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

			APPROI	PRIATION				ALLOTMENTS				OBLIG	ATION-REGUL	AR	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	A . 44			4.11	Anothents	Adjustments		Transier						
PROGRAM/ACTIVITT/PROJECT	PREAC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	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)
I. NEW APPROPRIATION (CURRENT)					-					-					
A. PROGRAMS					-	-	-		- 1	-	-	-	-		
I. GENERAL ADMINISTRATION AND SUPPORT					- 1	-	-		- 1	-		_	-	-	-
General Management and Supervision 1	00000100001000	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	-	-	-	158,432,928.7
Personnel Services		339,461,000.00	-	-	339,461,000.00	339,461,000.00	-		-	339,461,000.00	77,013,056.47	-	-	-	77,013,056.4
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	-	-	-	81,419,872.2
Capital Outlays			-	*	-	-	-]	(6)	-		-	-	-	-	-
					•				-	**	-	-	-	-	-
	00000100002000	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	-	-	-	6,056,357.2
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	-	-	-	6,056,357.2
Maintenance & Other Operating Expenses		-	-	120	-	-	8	(2)	===	-	-		-	=	-
Capital Outlays		-	-	357	-	-	-	2.83	-		- 1			Es .	
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		-		164,489,285.9
									- 1	-	-	-	3		-
II. SUPPORT TO OPERATIONS					-	_	-		-	-	-	-	-	-	
Health Information Technology 2	200000100001000	97,309,000.00	-	54	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		-	-	•0	-	-		-	-	-	-	Ĭ	-	-	
					-	-	-		-		-	=:		-	
Operations of Regional Offices 2	200000100002000	-	-	- 20	-	-	-	-	-	-	-	#2		-	-
Personnel Services		-	-	10	-	-	-	-	-	-	-	æ	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-		_	-	-
Capital Outlays		-	-	•	-	-	-	-	-	-	2	_	9	-	_
		-	-	42	-	-	-	-			-		-	5.00	
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	-		-	373,428,433.10
Personnel Services		-	-	-		-	-		-			-	-	-	-
Maintenance & Other Operating Expenses		486,307,000.00	-	-	486,307,000.00	486,307,000.00	-		٠	486,307,000.00	373,428,433.10	-	-	-	373,428,433.10
Capital Outlays		-	-	20	-	-	- 1	- 1	(3)	-	-	-	-	-	
		-	-	70	8	-	-	-	-	-		-		- 1	_
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	1745		*	792,381,886.48
						-	-			-	2	-	-	-	-
III. OPERATIONS					-	-	-		·	-		-	-	-	-
PREXC OO : ACCESS TO PROMOTIVE AND PRECVEN	ITIVE HEALTH CAR	RE SERVICES IMPROV	/ED		-	-	-		-	-	-	-	-	-	_
HEALTH POLICY AND STANDARDS DEVELOPMENT P					ž.		•		-				-	-	-
International Health Policy Development and Cooperati 3	10100100001000	41,466,000.00		500,000.00	40,966,000.00	41,466,000.00	e'i	- 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	-	-	- 1	4,375,164.29
Capital Outlays		·	-	-57	-	(3)	*	•	-	-		-		-	-
		-	-	28			-	-	-			-	-		
	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		-5.	26,959,000.00	26,959,000.00	= = = = = = = = = = = = = = = = = = = =	-		26,959,000.00	6,887,736.22	-	8	-	6,887,736.22
Maintenance & Other Operating Expenses		23,736,000.00	-	-10	23,736,000.00	23,736,000.00	~	-	- 1	23,736,000.00	4,316,598.07	-	-	-	4,316,598.07
Capital Outlays		-	-	20	2	@	-	-	-				-	-	<u>-</u>
		-	-	50	-		-	-	-			-	-	-	-
	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	-		- 1	7,441,318.85
Personnel Services		57,844,000.00	-	-	57,844,000.00	57,844,000.00		<u>-</u>	- 1	57,844,000.00	ži.	-	-	- 1	-
Maintenance & Other Operating Expenses		96,548,000.00	-	4,909,422.00	91,638,578.00	96,548,000.00	-	4,909,422.00	- 1	91,638,578.00	7,441,318.85	-	-	- 1	7,441,318.85

			APPRO	PRIATION				ALLOTMENTS				OBLIG	ATION-REGUL	.AR	
* PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Pacaivad	Adjustments	(Transfer to)	from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30		4th Qtr ending Dec. 31	TOTAL (REGULAR
		Appropriation			Appropriations	TOTAL	TOTAL		TOTAL	Allotments	31	June 30	Sept. 30	Dec. 31	FUND)
Capital Outlays		-	-	-	-		•	-	-	•	(*)		-	-	
LIEAL THE CVCTCHA CTREMOTHERING PROCESS						-	-		-	-	760	ia	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM					•	-	-		-		121			-	•
SERVICE DELIVERY SUB-PROGRAM	310201100001000	173,659,000.00		EO 007 0E4 40	440 774 045 54	472.050.000.00	-	50.057.054.40	-	-		75	-	-	
Health Facility Policy and Plan Development Personnel Services	310201100001000	28,478,000.00	-	- 59,887,054.49	113,771,945.51	173,659,000.00 28,478,000.00	-	- 59,887,054.49	-	113,771,945.51	16,136,813.58		-	-	16,136,813.58
Maintenance & Other Operating Expenses	-	145,181,000.00	-	- 59,887,054.49	28,478,000.00 85,293,945.51	145,181,000.00	-		-	28,478,000.00	7,467,122.98	14		-	7,467,122.98
Capital Outlays	-	145, 161,000.00		- 59,007,054.49				- 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	5.	708,049,686.40	6,945,635.85	-		-	6,945,635.85
Personnel Services		-	_	- 101,210,010.00	-	7,000,200,000.00	-	7,101,240,010.00		700,049,000.40	0,940,000.00				0,940,030.00
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	0,940,000.00	-			0,943,033.03
- Capital Datayo		- 1,101,200,000,00	-	,,100,020,000.00	-	7,107,200,000.00		7,100,020,000,00		004,270,000.00		-		-	
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		-		-	-	-	-	-		02,070,001.00	0,200,200.40	<u> </u>			3,233,200.43
		-	-		_		-						<u> </u>		-
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		-	-	-	-	-		. 5,2 . 5 6 7 7 7 6	_	-	0,020,000.01	-		<u> </u>	0,020,000.07
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					-	-	-		-		ia la	_			-
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	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	-	-	- 1	5,943,845.00
Capital Outlays		-	-	-		-	- 1	-	-		_	-	-	-	
				-	_	-		-	-		-	-		-	
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	- 1	-	-	37,575,000.00	5,401,986.19	-	-	-	5,401,986.19
Maintenance & Other Operating Expenses		69,198,000.00	1	-	69,198,000.00	69,198,000.00	-	-	-	69,198,000.00	5,956,759.72	-	9		5,956,759.72
Capital Outlays		-		-	-	-	-		-	<u>e</u>	-	-		E	-
					-	-			-	-	-	-		-	-
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	8	-	28,514,000.00	28,514,000.00	-	1/5=	-	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		-			-	-	-	3.40	-	-	-	-	-	-	-
					-	-	-			-	-	-	-	-	<u> </u>
PUBLIC HEALTH PROGRAM					•	-				-	- 1	-	-	-	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		4 405 504 000 00			-	-	-		-	-	-			-	-
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	27	-	-	4,906,877.60
Personnel Services		4 252 276 200 20	-	-	4 050 070 000 00	4 050 070 000 00	-		-		-	-	-	-	
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	- 5	3	-	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	-			-	<u> </u>
BUIL 1 00: III 10	240204400004000	4.6-5.5.5													
Philippines COVID-19 Emergency Response Project (310301100001000	1,050,994,000.00	2	-	1,050,994,000.00	1,050,994,000.00	8	-	-	1,050,994,000.00	4,524,982.02	-	-	(+)	4,524,982.02
Personnel Services			2	-	-	3	8	-	-				-	-	-
Maintenance & Other Operating Expenses		370,994,000.00	2	-	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	7,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,,
		300,000,000.00		-	500,000,000.00	550,000,000.00	-	-		000,000,000.00	-	-	-	-	<u> </u>
Covid-19 Laboratory Network Commodities	310301100001000	124,000,000.00			124,000,000.00	124,000,000.00	-			404 000 000 00					
	5.5551100001000	124,000,000.00	-	-	124,000,000.00	124,000,000.00	-	-	-	124,000,000.00	-	-		-	-
Personnel Services				-	-		2	-	-	-			-	-	
Maintenance & Other Operating Expenses		124,000,000.00		-	124,000,000.00	124,000,000.00	-	-	-	124,000,000.00	-	-	-	-	-
Capital Outlays			±4	-	-		-		-		-	-			

			APPRO	PRIATION				ALLOTMENTS				OBLIG	ATION-REGUL	AR	
` PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Pacaived	Adjustments TOTAL	(Transfer to)	from TOTAL	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)
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		07,400,200.40		421,000.00	101,920.96	-	<u> </u>	-	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		-	-	-	-	-	-		-	043,121,741.33	40,979,402.07	-	-	-	40,979,402.57
Operation of PNAC Secretariat		32,801,000.00	5	-	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	<u> </u>		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	2:	-	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	-	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		-			-	-	- 1	-	-	· ·	-	-	-	-	_
Maintenance & Other Operating Expenses		100,000,000.00	35	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	-	-
Capital Outlays		-	<u> </u>	-	-	**	- 1	-		-	-	<u> </u>	-	-	
ENVIRONMENTAL AND COCURATIONAL MEALTH C	UD BBOODAN				-	<u>×</u>	-		-	-	-	-	-	-	
ENVIRONMENTAL AND OCCUPATIONAL HEALTH S Environmental and Occupational Health	310302100001000	2,062,000.00			2,062,000.00	2,062,000.00	-		-	- 0.000.000.00	-	-	-		-
Personnel Services	310302100001000	۷,002,000,00		-	2,062,000.00				-	2,062,000.00	-	-	-	-	
Maintenance & Other Operating Expenses		2,062,000.00	E:	-	2,062,000.00	2,062,000.00		•		0.000.000.00	-	-	-	-	
Capital Outlays		2,002,000.00	-	-	2,002,000.00	2,002,000.00	-			2,062,000.00	-	-	-	-	-
					-		-								
FAMILY HEALTH SUB-PROGRAM					-	-	-			-	-	-	-	-	-
Family Health , Immunization, Nutrition and Responsibl	310304100001000	11,688,273,000.00	E	- 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	1,117,141,734.00
Personnel Services		-	-	-	-	-			-		-	-	-	- 1	-
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			. Pi	-			-	-	-	-	-	-		-	-
					-	-	-		-	-	-	-		- 1	
PREVENTION AND CONTROL OF INFECTIOUS DISE					-	-	-		-	*	-	-	3.,	-	-
Prevention and Control Communicable Diseases Personnel Services	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
Maintenance & Other Operating Expenses		8,220,953,000.00	-5	-	8,220,953,000.00	8,220,953,000.00		-		0.000.000.000.00	-	-	-	-	-
Capital Outlays		0,220,955,000.00			6,220,953,000.00	6,220,953,000.00	-	-	-	8,220,953,000.00	304,448,900.78	-	-	-	304,448,900.78
Capital Outlays					<u>_</u>			-		-		-			
Assistance to Philippine Tuberculosis	310306100003000	14,048,000.00	-	-	14,048,000.00	14,048,000.00		-		14,048,000.00		-			
Personnel Services		-	-	-	-	_	-	-	-	-	-			5	
Maintenance & Other Operating Expenses		14,048,000.00	-	_	14,048,000.00	14,048,000.00	-	-	-	14,048,000.00		_			
Capital Outlays			-	-	-	-	-	-	- 1	-	-	-	-	-	-
					-	-	-		-	-		-	-	-	
NON COMMUNICABLE DISEASES SUB-PROGRAM	04000740004000	500 440 000 00			-	-	-		-	•	=		-	-	
Prevention and Control of Non-Communicable Disease Personnel Services	31030/100001000	562,443,000.00	-	-	562,443,000.00	562,443,000.00	-			562,443,000.00	426,150,978.06	¥:	-	-	426,150,978.06
Maintenance & Other Operating Expenses		562,443,000.00			562,443,000.00	562,443,000.00			•	-	400 450 070 00	2		-	400 450 070 00
Capital Outlays		502,443,000.00		-	502,445,000.00	-	-		-	562,443,000.00	426,150,978.06		-	-	426,150,978.06
,					-	-	-	**_	-	-	-	- 8	-		<u> </u>
National Integrated Cancer Control Program, Including	310307100001000	500,000,000.00	-		500,000,000.00	500,000,000 00	1/ =	-	-	500,000,000.00	-	-		-	2
Personnel Services		-	_	-	-	-	-		-	, ,,,	-	-	-	-	
Maintenance & Other Operating Expenses		500,000,000.00	-	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	-
Capital Outlays		-	-	-	•				-		-	-	-		-
ENDERING SOV AND SOME					-	-	-			-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	340400400004000	450 004 000 00		04 000 000 00	427 202 402 20	450 624 000 00	-	04 000 000			-		-	-	-
Epidemiology and Surveillance Personnel Services	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
Maintenance & Other Operating Expenses		15,154,000.00 143,477,000.00	-	- 21,338,896.80	15,154,000.00 122,138,103.20	15,154,000.00	•	24 220 000 00	•	15,154,000.00	5,134,455.96	-	-	-	5,134,455.96
Capital Outlays		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	-	-	3.60	22,549,631.77
Guphan Guilays		-	-	-	-	-	-	-					-	547	<u> </u>
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

		APPRO	PRIATION		Burunipus		ALLOTMENTS				OBLIG	ATION-REGUL	.AR	
PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Received		(Transfer to)	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)
	29 547 000 00			29 547 000 00										
	-	-	-	-	-				23,347,000.00		-			<u>_</u>
	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
	-	-	-		-		-,,			10,004,000.00			_	10,004,000.00
	220,000,000.00	-	- 3,597,766.80	216,402,233.20	220,000,000.00	- 1	- 3.597.766.80		216,402,233,20	12 600 000 00				12,600,000.00
	300,000,000.00	-	-	300,000,000.00		-	-	-						2,464,000.00
	-	-	-		-	-		-	-	L, 10 1,000.00				2,404,000.00
EVENTIVE 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
ITATIVE HEALTH CAL	RE SERVICES IMPROV	VED				-			-	-				
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320101100001000	251 551 000 00	_	- 28 181 685 00				28 181 685 00		222 360 315 00					97 924 656 92
		_												27,831,656.93
														658,925.12
	243,310,000.00			210,120,010.00			20, 10 1,000,00		210,120,315.00		-	-		27,172,731.81
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320101100002000					-					-	-		-	
520101100002000									· ·				-	
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320101100003000									-	-		-	-	
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220404400004000	40.005.000.00	-							-	-	-	-	-	
320101100004000	10,025,000.00	8			10,825,000.00				4,825,000.00		-		-	
	10.935.000.00	-			40.005.000.00				1 005 000 00		-	-	-	
		-			10,825,000.00				4,825,000.00		-	3 (-	72
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22040240004000	77 047 000 00		25 000 000 00		77.047.000.00		25 222 222 22		-		-		-	12
320102100001000	77,047,000.00				77,047,000.00		- 35,000,000.00		42,047,000.00	5,3/1,217.81		-	-	5,371,217.81
	77 047 000 00	-			77.047.000.00		25 000 000 00		40.047.000.00	-		-	- 1	-
	17,047,000.00		- 33,000,000.00	42,047,000.00	77,047,000.00		- 35,000,000.00		42,047,000.00	5,3/1,21/.81		-		5,371,217.81
ARII ITATIVE HEALT	330 423 000 00		- 60 191 695 NO	270 244 345 00	330 433 000 00		60 404 60E 00		270 044 245 00			-	_	-
ADICITATIVE TIEACT	333,423,000.00		03,101,003.00	270,241,313.00	339,423,000.00	-	09,161,000.00		270,241,315.00	33,202,874.74				33,202,874.74
TH COMMODITIES I	DEVICES AND FACILIT	TIES ENSURED			_									
COMMODITIES, D	THOSE AND I AULI	LITOURED		-					·		-	-	-	-
SUB-PROGRAM														
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200.0110001000		-												15,397,643.35
		_	<u> </u>			-						-		10,760,887.81
	23,032,000.00		_						23,032,000.00	4,030,700.04		-		4,636,755.54
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	320101100001000 320101100002000 320101100003000 320101100004000 320102100001000 ABILITATIVE HEALT	Appropriation 29,547,000.00 520,000,000.00 220,000,000.00 300,000,000.00 300,000,000.00	PREXC CODE	Appropriation	PREXC CODE	PREXC CODE	PREX.CODE	PREX.CODE	PREXC CODE	PRENCICIONE Appropriation Outside Dept Wilesia Dept Appropriation Outside Dept Outside Dept Appropriation Outside Dept Outside Dept	PRENC CODE Authorise Aut	PRINT CODE Anti-information Custode Deck Washin Cop Algorithm Table Table	PRENT CODE Aparthesis Apa	PRESIDENCE OF PROPERTY OF THE

			APPRO	PRIATION				ALLOTMENTS				OBLIG	ATION-REGUL	.AR	
PROGRAM/ACTIVITY/PROJECT P	REXC CODE	Authorized	Outside Dept.	Within Dept.	Adjusted	Pacaised	Adjustments	(Transfer to)	from	Adjusted Total	1st Qtr ending March		3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR
		Appropriation	outoido Bopti	Triain 50pc	Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Allotments	31	June 30	Sept. 30	Dec. 31	FUND)
Provision of Quarantine Services and International Hea 330	0103100001000	-	-	.0.		-	-	-	- 1	<u> </u>			-	-	-
Personnel Services		-		180	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-				-		-	- 1	-	-	-	-	-	-
Capital Outlays		-	-	120	=	-	}€	-	1	-		-	-	-	_
						-	-			-		-	-		-
Health Technology Assessment		50,952,000.00	-		50,952,000.00	50,952,000.00	(#)	-	# J.	50,952,000.00	2,489,402.93	-	-	_	2,489,402.93
Personnel Services		-	-		=	-	-	-	32			-	-	-	
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		-	9	-	-	-	-	-	-		-,,	_		_	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEAL	LTH 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
PREVO CO. ACCESS TO COCIAL HEALTH PROTECTION	LAGOUDED				-	-			-		-		=	:	-
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION	N ASSURED	47.000.000.000.00			-	-	-		-	•	-	-		-	-
SOCIAL HEALTH PROTECTION PROGRAM		17,008,992,000.00	-	- 3,169,400,000.00	13,839,592,000.00		<u> </u>	- 3,169,400,000.00	-	- 3,169,400,000.00	-	-		-	<u> </u>
PROJECTS					-	-	-		-		-	-	5.	-	-
LOCALLY - FUNDED PROJECTS					-	-	<u> </u>			•	-	=	-	-	-
Assistance to Indigent Patients either confined or out p Personnel Services 340	0100100001000	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
Maintenance & Other Operating Expenses		17,008,992,000.00	-	2 160 100 000 00	12 020 502 000 00	17 000 000 000 00	-	2 400 400 000 00	-	-	-	-	-	-	-
Capital Outlays		17,000,332,000.00	-	- 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		-	-		-	•	-	-	-	-	921	-	-	-	-
Cancer Assistance Fund		120,000,000.00		_	120,000,000.00	120,000,000.00		_	-	120,000,000.00		-	-		
Personnel Services		120,000,000.00		-	120,000,000.00	120,000,000.00			- 3	120,000,000.00	-	-	-	-	
Maintenance & Other Operating Expenses		120,000,000.00		- 3	120,000,000.00	120,000,000.00		-	-	400,000,000,00		-	-		
Capital Outlays	-	120,000,000.00	-	-	120,000,000.00	120,000,000.00		-		120,000,000.00		-	-	-	-
Capital Outlays					-	-			2	•	-	-		-	-
Subsidy for health insurance premium payment of indigent fa	amilies to the Na			-	-	-		-		-	-	-	-	-	-
Personnel Services			-		-	-		_		_	-		-	-	
Maintenance & Other Operating Expenses			-		-	-		-				_			
Capital Outlays		-	-	-,0	-	-	-	-							-
					-	-	_							=	
Implementation of various projects of LGUs		-	-	-		-	-	-	-		-	_			<u>_</u>
Personnel Services	1	-	-	- 1	-	-		_	-			_			
Maintenance & Other Operating Expenses		-	-	-10	-	-	-	_			-		-		
Capital Outlays		-	-	-8	-	-	-				_	_		_	
					-	-	-					-			
Subsidy for Health Insurance Premium under the PAMANA	and BANGSAMO		-	-	-	-	-		- 1		-		-		_
Personnel Services			-	-/	-	36			-	-	-	-	-		_
Maintenance & Other Operating Expenses		-	-	-11	-				-	-	-	-	_		
Capital Outlays		-	-	-11	-	:0	-	-	-		- 1	_	_		-
							-		-	-	-	-	-	-	
Proposed projects for PAMANA, health Facility Equipment a	nd assistance for	-	-	-		_	-	-		-	-	-	-	-	78
Personnel Services		-	-	-	-	3	- 1	-		-	-	-	- 1	-	19
Maintenance & Other Operating Expenses		-	-	-		-	- 1	-		-	-	-	_	-	
Capital Outlays		-	-	-	-	-		-	-			-	6	22	-
						-	-		- 1	- F		-	-	-	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTEC	TION ASSURED	17,128,992,000.00		- 3,169,400,000.00		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			•	- 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				- 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				- 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				- 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	11,516,286,000.00		- 7,103,028,000.00		4,513,258,000.00	2,464,000.00			0 199	2,464,000.00
II. AUTOMATIC APPROPRIATION					E -	-	-		-	-		-	-	-	
	'01104102	49,224,000.00			49,224,000.00	49,224,000.00			- A	40.004.000.00	7.000 111 (-	-	-	-	
Personnel Services	01104102	49,224,000.00			49,224,000.00	49,224,000.00	*3	•	7#: 1	49,224,000.00	7,625,441.47				7,625,441.47
Maintenance & Other Operating Expenses		49,224,000.00	-	-		43,224,000.00	-	-	-	49,224,000.00	7,625,441.47	-	-	· ·	7,625,441.47
Capital Outlays		-	-	-		-	-	(3)		· .	-	-	-	-	-
Outpital Outlays		-	-	-	-	-				-		-	-	-	-
Custom and Duties and Taxes	01104105			23,753,346.00	23,753,346.00		23,753,346.00	-	To literal	23,753,346.00		-	-	-	
COLUMNIA DARRA MIN INVOC	31,04100			20,700,040.00	20,100,040.00		20,100,040.00			23,733,340.00	-Laboration				

			APPRO	PRIATION				ALLOTMENTS				OBLIG	ATION-REGUL	_AR	
' PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Pacaiyad TOTAL	Adjustments TOTAL	(Transfer to)	from TOTAL	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)
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		di Me es		997,528.00	997,527.30	3 34 4 3 3			997,527.30
Personnel Services						-	- 1	-				-	-	-	a a
Maintenance & Other Operating Expenses		29,420,000.00	·	-	29,420,000.00	997,528.00			- 1	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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,592,856.00	*		140		140
Personnel Services		<u> </u>	-		-:			-	-	•	-	-	-	-	
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 Hoos		49,224,000.00		2221221	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			3.	997,527.30
co												10 10 100	A SET STORY		
III CDECIAI DIIDDOCE TUND					54	-	-		-		-	-			
III. SPECIAL PURPOSE FUND Pension and Graduity Fund	01101407	C1. 7				287			-	-	-		_	-	
Personnel Services	01101407		•			•	•								
Maintenance & Other Operating Expenses	+		<u> </u>	-	-	-	-	-	-		-	-	-	-	-
Capital Outlays	1	-		-	-	-	-	-	-	•	-	-	-	-	-
Capital Outlays	-		-	-		-	-					-		-	-
Miscellaneous Personnel Benefits Fund	01101406			508,344.00	508,344.00		508,344.00			508,344.00		-	-	-	- -
Personnel Services	01101100	_	-	-	-	·			-	300,344.00	-	-	-		
Maintenance & Other Operating Expenses			-	508,344.00	508,344.00		508,344.00		-	508,344.00					
Capital Outlays		-	-	-	-		-		-			_	_		
					-	30	-			-	-	_			
International Loans	01105428		Lenn X 1- B	43,500,000,000.00	43,500,000,000.00		43,500,000,000.00	Major de la comita della comita	A Marie	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	-	- 1	43,500,000,000.00	-	-	-	- 1	-
Capital Outlays			-	-	-		-	-	-	-	-	-	3	-	-
		•	-	-				-	- 1		-			-	
SUB-TOTAL, SPECIAL PURPOSE				43,500,508,344.00	43,500,508,344.00		43,500,508,344.00			43,500,508,344.00			2		
PS							A 5 L 29 A		0 9						Protection of
MOOE			•	43,500,508,344.00	43,500,508,344.00		43,500,508,344.00			43,500,508,344.00			EVER I		Use Take 3
CO	The same of the sa														300 15 3 5 5
AMALIA MANALIAN MANAL					-	-	-		-		_	¥:	-	-	-
GRAND TOTAL (CURRENT YEAR 2020)		72,862,574,000.00	•	16,769,363,916.99			43,525,854,546.00	26,756,490,629.01	•	89,603,515,444.99	2,691,756,184.15	4 4 4	7 F	•	2,691,756,184.15
MOOE MOOE		16,673,623,000.00 44,572,665,000.00		- 14,649,911,938.98 38,522,303,855.97	2,023.711,061.02 83,094.968.855.97	Annual Control of the		14,649,911,938.98		2,023,711,061.02	156,638,666.39				156,638,666.39
CO		11,616,286,000.00		- 7,103,028,000.00		11,616,286,000.00		5,003,550,690.03	-74	83,066,546,383.97	2,532,653,517.76				2,532,653,517.76
		11,010,200,000.00		1,100,020,000.00	4,513,256,000.00	- 11,010,200,000.00		7,103,028,000.00	-	4,513,258,000.00	2,464,000.00	-)	2,464,000.00
I. CONTINUING APPROPRIATIONS					Date of Sec. 15	27 11 1									
A. PROGRAMS	1						-			-		-	-		
I. GENERAL ADMINISTRATION AND SUPPORT	1								-	-	-	-	-		•
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	-	- 10,000.00	32.76	32.76		-		32.76	10,000.00			-	13,500.00
Maintenance & Other Operating Expenses		950.22	-	15,000.00	15,950.22	950.22				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			-	0.040.000.00	0.540.000.40	-	-		0.540.000.10
Personnel Services	100000100002000	3,846,363.99	-	-	3,846,363.99	3,846,363.99	- :	-		3,846,363.99	3,519,693.18	525	-	-	3,519,693.18
Maintenance & Other Operating Expenses		3,040,303.33	-	-	3,646,363.99	3,040,303.33				3,846,363.99	3,519,693.18	4	-	\(\frac{\pi_{\sigma}}{2}\)	3,519,693.18
Capital Outlays	1			_	-				-	-	-	8.	-	-	
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
IVIAL, GAGG															

			APPROI	PRIATION		Anothents		ALLOTMENTS	1130500			OBLIG	ATION-REGUL	.AR	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted -	Pocoived	Adjustments TOTAL	(Transfer to)	from TOTAL	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)
II. SUPPORT TO OPERATIONS	-								_						
Health Information Technology	200000100001000	397,944,021.91			397,944,021.91	397,944,021.91				207 044 024 04	20 402 704 00		-	-	20 402 704 0
Personnel Services	200000100001000	2,197,727.64	-		2,197,727.64	2,197,727.64		-		397,944,021.91	30,193,701.00		-	-	30,193,701.00
	-						-	-		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	-	-)	•	-	_	-	al al			-	-	-	-	_
Personnel Services			-	-			-	-	-	-	_	_	_	_	
Maintenance & Other Operating Expenses		-	-			- 1	-		_	_		_	_		
Capital Outlays			- 1	-	. 1	- 1	-			-	_	_	_		
		_	-	40		-	-	34			_	-			
TOTAL, STO		397,944,021.91	12.48.0		397,944,021.91	397,944,021.91			•	397,944,021.91	30,193,701.00				30,193,701.00
III. OPERATIONS					-	-	•		-	-	-	-	-	-	
	VENTIVE UEALTU CAS	E CEDVICES INDDOX	(ED		-	-	-		·	•	-	-			
PREX. OO : ACCESS TO PROMOTIVE AND PREC		E SERVICES IMPROV	ובט		-	-			-		-	-	=	-	-
HEALTH POLICY AND STANDARDS DEVELOPMEN					4 050 400 45	-	-		-	-	Ę	-	2	-	-
International Health Policy Development and Coopera	ti 310100100001000	1,956,139.15	-	-	1,956,139.15	1,956,139.15	8	ji j	-	1,956,139.15	129,900.00	-	-		129,900.00
Personnel Services		963,760.87	-	-	963,760.87	963,760.87	===	-	- [963,760.87			16	= .	-
Maintenance & Other Operating Expenses		992,378.28	-	-	992,378.28	992,378.28	-	-	-]	992,378.28	129,900.00		-		129,900.00
Capital Outlays		-	-	•<	-		-	-	-		-	ja li	8	3	-
		-	-	-	-	-	-	-	7	- 1	-	=	-	-	-
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	9	-	9	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		-	-	40		-		-			-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	
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	<u> </u>	-]	-	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		-		3.40	- ,	-		-		- 1	~	-	-	-	-
					- 1	-	- 1		-	- 1	(2)	-	-	- 1	-
HEALTH SYSTEMS STRENGTHENING PROGRAM					- 1	•	-		-	-	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM					-	-	-		-	-	3.00		-	-]	
Health Facility Policy and Plan Development	310201100001000	727,859.41	-	-	727,859.41	727,859.41		-	-	727,859.41	599,250.00	-	-	- 1	599,250.00
Personnel Services		39,424.33	-		39,424.33	39,424.33	-		-	39,424.33	-	-	-	- 1	-
Maintenance & Other Operating Expenses		688,435.08	-	G-	688,435.08	688,435.08	- 1	-	- 1	688,435.08	599,250.00	-	(3)	-	599,250.00
Capital Outlays		-	-	- F	-	-		-		-	-	-	780	-	
Health Facilities Enhancement Program	24020440000000	477 040 710 77	-	00 000 000 00	07.040.740.77	- 174 000 000 77		-			-	-	-	-	<u> </u>
	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	-	-	- 1	15,809,372.05
Personnel Services	-	- 400 000 77	-					-	-		-	-	-	-	<u> </u>
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 Contact Developer	24020440000000	477 404 04	-	<u> </u>	477 404 04	- 477 (0.0)	-	•		-	-	-		-	
Local Health Systems Development and Assistance	310201100003000	177,131.31	-	-	177,131.31	177,131.31	-	-	¥ .	177,131.31	-	-		-	-
Personnel Services		543.96	-	20.	543.96	543.96	-	-	*	543.96	-	-	-	-	-
Maintenance & Other Operating Expenses		176,587.35	-		176,587.35	176,587.35	-	-	-	176,587.35	-	-	-	-	<u>-</u>
Capital Outlays		-	-	40	-	2	-	-	•	-	-	-	-	-	-
Pharmaceutical Management	310201100004000	8,656,279.98	-	<u> </u>	8,656,279.98	5 656 270 09		-		- CEC 070 00		-	-		200 000 00
<u> </u>	310201100004000				0,000,279.98	5,656,279.98		-	-	5,656,279.98	200,000.00	-	-	-	200,000.00
Personnel Services		9 SEC 270 00		•	0.050.070.00	r 0r0 0=0 0c				-	-	-	-	-	-
Maintenance & Other Operating Expenses Capital Outlays		8,656,279.98	-	· ·	8,656,279.98	5,656,279.98	-	-	-	5,656,279.98	200,000.00	-	-	-	200,000.00
						-			-	-	-	-	-	-	
HEALTH HUMAN RESOURCE SUB-PROGRAM					-	-	-			∓ 5	-	<u> </u>	-	-	-
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	-	2	8	974,610.00
Personnel Services		524,999.52	-	-	524,999.52	524,999.52	-	-	-	524,999.52	-	-	- 1	-	
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		-	-		X	-	-	-	-	*:		F	-	23	
								-							

			APPRO	PRIATION				ALLOTMENTS				OBLIG	ATION-REGUL	.AR	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized	Outside Dept.	Within Dept.	Adjusted	Paceived	Adjustments	(Transfer to)	from	Adjusted Total	1st Qtr ending March	2nd Qtr ending			TOTAL (REGULAR
		Appropriation	Outside Dept.	within Dept.	Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Allotments	31	June 30	Sept. 30	Dec. 31	FUND)
Human Resources for Health (HRH) and Institutional C	310202100002000	226,924.08	-	-	226,924.08	226,924 08	:#:	-		226,924.08	-	-	_	- 1	¥
Personnel Services		113,340.50	-	-	113,340.50	113,340.50	5#3		-	113,340.50	-	-	-	-	2
Maintenance & Other Operating Expenses		113,583.58	-	-	113,583.58	113,583.58	382	-	-	113,583.58	-	-	-	-	-
Capital Outlays		-	-	-	-	-		-	-	-		-	-	-	_
HEALTH PROMOTION SUB-PROGRAM					-	-	387		-	-		-	-	-	-
Health Promotion	310203100001000	18,657,103.89	-	9	18,657,103.89	18,657,103.89			- 1	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	-	-			040,000.00
Maintenance & Other Operating Expenses		16,795,683.29	-	3.	16,795,683.29	16,795,683.29	-	-	- 1	16,795,683.29	340,000.00				340,000.00
Capital Outlays		-	-	-				-		-	-	-	-	-	-
PUBLIC HEALTH PROGRAM					-	-	-			-	-	10		9	-
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		45 240 000 00	-	-	-	-	-	-	<u> </u>
Personnel Services	310301100001000	636.72						15,340,000.00	-	324,947,898.57	95,419,290.00	-	-	-	95,419,290.00
Maintenance & Other Operating Expenses		340,287,261.85	-	- 15,340,000.00	636.72 324,947,261.85	636.72 340,287,261.85		45 040 000 00		636.72	-	-	-		-
Capital Outlays		340,287,201.85	-	- 15,340,000.00	324,947,261.85	340,201,201.85		15,340,000.00		324,947,261.85	95,419,290.00	-	-	-	95,419,290.00
			-	3			-	-			-	-			-
Operation of PNAC Secretariat	310301100002000	106,986.48	-	-	106,986.48	106,986.48	-	-	-	106,986.48	-	-	-	-	-
Personnel Services		19,586.08		32	19,586.08	19,586.08	-	-		19,586.08	-	-	-	-	-
Maintenance & Other Operating Expenses		87,400.40	-	-	87,400.40	87,400.40		- 1	-	87,400.40	-	-	-	-	-
Capital Outlays		-	-	~	-		-	-		-	36	-	-	-	-
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		-	-	283	-	-	-		- 1	02,000,000.00	02,000,000.00		-	-	02,000,000.00
Maintenance & Other Operating Expenses		62,000,000.00	-		62,000,000.00	62,000,000.00		- 1	- 1	62,000,000.00	62,000,000.00	-			62,000,000.00
Capital Outlays		-	-	<u> </u>	-		•	-	-	-	-	-		-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH	SUD DDOCDAM				-	-	-		-	-	-	2	-	-	
Environmental and Occupational Health	310302100001000	-		200	-		-		-		-	-	-	-	-
Personnel Services	01000210001000	-	-	-			2.1			-	-	-	-	-	
Maintenance & Other Operating Expenses		_		727	_			_		-		-		-	-
Capital Outlays		<u>-</u>	-		_		-	-		-		-	-	_	
opini onale				2	-	-	-		-				-	-	
NATIONAL IMMUNIZATION SUB-PROGRAM					-	-	-		- 1	_		-	-	-	
National Immunization	310303100001000	4,191,691,318.74	-	- 361,515,612.00	3,830,175,706.74	4,191,691,318.74	- 1-	361,515,612.00	- 1	3,830,175,706.74	369,447,678.58	-	-	_	369,447,678.58
Personnel Services		- 1	-	27		-	-	-		-	-	-	-	-	-
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	- 1		- 1	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	3.00011000	-	-	~		-		-		32, 11 8,002, 100	100,273,440.00			-	100,270,440.00
Maintenance & Other Operating Expenses		307,245,917.22	-	- 10	307,245,917.22	307,245,917.22	-	-		307,245,917.22	180,275,440.00	-	-		180,275,440.00
Capital Outlays		-	-	-	-		-	2:		-	180,273,440.00	-	-		
					-		·		-	-	-	-	-	-	
ELIMINATION OF IN FECTIOUS DISEASES PROGR		0.000.000.00			-		-		-	-	-	-	-	-	-
Elimination of Disease such as Malaria, Schistosomias	370305700001000	9,033,914.70	-	70	9,033,914.70	9,033,914.70	-	-		9,033,914.70	-		-	-	
Personnel Services		9,033,914.70	-	-	0.000.044.70	0.000.044.70		-	-	0.000.011.01		-	-	-	
Maintenance & Other Operating Expenses Capital Outlays		9,033,914.70		-	9,033,914.70	9,033,914.70	-			9,033,914.70	-	-	-	-	3
Capital Outlays		-	-	-0	-	-	-	-	-		-	-	-	-	
Rabies Control	310305100002000	20,103,591.50		-0,	20,103,591.50	20,103,591.50		-	-	20,103,591.50	-		-	-	-
Personnel Services		-	-	2	-		-			-					
Maintenance & Other Operating Expenses		20,103,591.50		.0	20,103,591.50	20,103,591.50	-	-	-	20,103,591.50	2	-		-	
Capital Outlays		<u> </u>	2	-7	-		-	-			-	-		-	
					-	7.2	-		-	-	-	783		-	-
PREVENTION AND CONTROL OF INFECTIOUS DIS	r				-	350			-	-		340			
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

			APPRO	PRIATION				ALLOTMENTS				OBLIG	ATION-REGUL	AR	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Pecaived	Adjustments	(Transfer to)	from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30			TOTAL (REGULAR
		Appropriation			Арргорпилопа	TOTAL	TOTAL		TOTAL	Allothlents	31	June 30	Sept. 30	Dec. 31	FUND)
Personnel Services		-	-		-	2	-	-	-	-	<u> </u>	<u>-</u>	-	141	-
Maintenance & Other Operating Expenses		87,408,806.02	-	-	87,408,806.02	87,408,806.02	-	-	-	87,408,806.02	26,689,433.00	-	-	320	26,689,433.0
Capital Outlays		-	-		-		-	-	-	-	-	855	-		-
TB Control	24020040000000	7 044 000 00	-	=:	7 044 000 00	7.044.000.00	-	-	-	-	-	155	-	-	-
Personnel Services	310306100002000	7,814,088.80	-	-	7,814,088.80	7,814,088.80	-	-		7,814,088.80	-	200	-	-	-
Maintenance & Other Operating Expenses		5,817,588.80	-	-	- 047 500 00	5 047 500 00	-	-			-	-	-	-	•
Capital Outlays		1,996,500.00		-	5,817,588.80 1,996,500.00	5,817,588.80 1,996,500.00			-	5,817,588.80	-	ತ	-	-	-
Capital Outlays		1,990,500.00	-	-	1,990,000.00	1,990,500.00	-		-	1,996,500.00	-	-	-	-	-
Assistance to Philippine Tuberculosis	310306100003000		_	-	-	-	-		-		-			-	-
Personnel Services		-	-	4:	-		-	-		<u> </u>	-		-	-	
Maintenance & Other Operating Expenses			-	-						_	-				
Capital Outlays			-		-	-		-		-	-				
					-	-	-		-		-	-		-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM						-				_	-	-	2		
Prevention and Control of Non-Communicable Disease	310307100001000	236,667.21		_	236,667.21	236,667.21	-	-	- 1	236,667.21	-	-		-	-
Personnel Services		-		2	-	-	3	-			-	- 1		-	-
Maintenance & Other Operating Expenses		236,667.21	-	-	236,667.21	236,667.21	-	-	-	236,667.21		_		_	-
Capital Outlays		-	- 1	-	- 1		-		- ,	-	-	-	=		2
					•	-	-		-	-		-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					- 1	-	-		-]	- 1	-	-	-	-	==
Epidemiology and Surveillance	310400100001000	1,241,868.86	3	-	1,241,868.86	1,241,868.86	-	-	-]	1,241,868.86	-	-]		-	
Personnel Services		71,441.01	<u> </u>	-	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					-	-	-		12	- 1	-	- :	-	-	-
					-	-	-		2	-			-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM	04050040004000	0.000 450 00		4 000 000 00		-	-		-	· .	-	-	-	-	-
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		4 000 000 00	1,420.95	1,420.95	-	- 1000 000 00	-	1,420.95	-	-	-	-	-
Maintenance & Other Operating Expenses Capital Outlays		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		-		40.005.007.50	4 077 000 00	-	-	-	4.077.000.00
Personnel Services	310300100002000	49,000,007.00		-	49,000,007.30	49,000,007.00		-	-	49,685,607.58	4,277,000.00	-	-	-	4,277,000.00
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
oupline outdyo		-	-	27					-	40,477,204.92	4,277,000.00		-		4,277,000.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PR	RECVENTIVE HEALTH	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
					-	-	-	,	-	-	-				100,000,000.00
PREXC OO : ACCESS TO CURATIVE AND REHABII	ITATIVE HEALTH CAI	RE SERVICES IMPROV	VED				-			-	-	-	-	-	
HEALTH FACILITIES OPERATION PROGRAM					-	-	-		- 1	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM					-	5	-		-	-	-	=	-	-	_
Operation of Blood Centers and National Voluntary Blo	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		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 Heavitele in Matter \$4-41-784545	220404400002000	-	-	22	-	-	-	-		-	- 1	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM) Personnel Services	320101100002000	-	-		-	-	-	-	-	*	-	-	-	-	
Maintenance & Other Operating Expenses		-		-	•	-		-				-	~	-	-
Capital Outlays		-	-		-	•		-		•	-	-		-	-
очина очназа		-	-		-	-		-	-	- t					-
Operation of DOH Regional Hospitals and Other Health	320101100003000		-					-		-	-			-	<u> </u>
Personnel Services	320.0110000000		-					-				-	-		*
Maintenance & Other Operating Expenses		-	-		-	-	-	-						-	
Capital Outlays		¥:	-	-						-	-	-	-		-
· · · · · · · · · · · · · · · · · · ·		-	-	27	-		-	-				-		-	-
												-			
Operation of National Reference Laboratories	320101100004000	-	-	858	-	-	-	-	-	-	-	-	-	-	-

			APPRO	PRIATION		gmmmm		ALLOTMENTS				OBLIG	ATION-REGUL	AR	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Pocaived	Adjustments TOTAL	(Transfer to)	from TOTAL	Adjusted Total Allotments	1st Qtr ending March	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR
Maintenance & Other Operating Expenses													2000.00		
			-	5	-	-		-	-	•		-	-	-	
Capital Outlays		-	-	<u>-</u>	-	-	•	-	-		-	-	-	-	
REHABILITATIVE HEALTH CARE SUB-PROGRAM							-		-	-	-	-	-	-	-
Operation of Dangerous Drug Abuse Treatment and Re	320102100001000	3,629,000.00		_	3,629,000.00	3,629,000.00	_			3,629,000.00			-		
Personnel Services	020102100001000	-	_		0,020,000.00	0,023,000.00	-	-		3,028,000.00	-		-	-	<u>_</u>
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		-			-	-	-		
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHA	ABILITATIVE HEALT	77,574,411.66			77,574,411.66	77,574,411.66	-	-	-	3,329,000.00 77,574,411.66	29,195,965.05		-		29,195,965.0
					-	-	-		-	-	-	-	_		20,100,300.0
PREXC OO : ACCESS TO SAFE AND QUALITY HEAL	TH COMMODITIES, I	DEVICES AND FACILI	TIES ENSURED				-		- 1	- 1	-	-	-	-	-
HEALTH REGULATORY PROGRAM					-	-	-		-	- 1	-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATION	SUB-PROGRAM				-	-	-		-	-	-	-		-	-
Regulations of Health Facilities and Services	330101100001000	1,218,084.91	- 1	-	1,218,084.91	1,218,084.91	-		95	1,218,084.91	-	-	147		-
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		-	13	1,103,861.99	-	-	_		
Capital Outlays		-	-	40	- ,22.330	2	- (-,130,007.00	-	_		-	-
			-	26	-	-	- 1	-	-		· ·	-	-	-	-
	330101100002000	-	-	- 1		-	~	-	-		(2)	-	-	-	-
Personnel Services		-		*	-	-	-	-	- 1		927	-	-	-	
Maintenance & Other Operating Expenses		-	-	•	-	-	-	-	-	8	850	-	-	-	-
Capital Outlays		-	-		•	-	-	-	-			-	-	-	-
					-	-	-		-			-	-	-	
CONSUMER HEALTH AND WELFARE SUB-PROGRA					-	-					-	-	-	-	-
	330102100001000		-	-(1	-	-	-	-	-	- 1	-	-	-	-	-
Personnel Services		•	-	-	-	-	-	-	-	*	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	- 3	9	-	-		-	-	-	-	-	-	-
Capital Outlays		-	-	7/	-	-	-	-	-	-		-	-	-	<u> </u>
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	220402000000000				-		-		-		-	~	-	-	
						-			-	-	-	-	-	-	
Provision of Quarantine Services and International Hea	330103100001000	-	-	-	•		-	-	-	-	-	- 1		-	-
Personnel Services			-		-	-	-	-	-		-	-	35		
Maintenance & Other Operating Expenses			-	70	5.	-	-	-	-		-	-		-	
Capital Outlays	EALTH COMMODIT	-	-	-	-	-	•	-	-		-	-		-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY H	EALTH COMMODIT	1,218,084.91	•	-	1,218,084.91	1,218,084.91		•	- :	1,218,084.91	-		•	-	•
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECT	TION ASSURED				2	-					-	-	-		-
SOCIAL HEALTH PROTECTION PROGRAM					7	-	-			-	-	-	_	_	
PROJECTS					-	-	-		- 1	•	34	_	_	_	
LOCALLY - FUNDED PROJECTS					-				- 1				_	P	8
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	-	-	-		- 2
Personnel Services		-	-	-11		-	-		-	-	-	-			-
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		-	-	-	-	-	-	-	-	- , -,	-	-	_		
	İ				-	-	-		_		-	21	-	_	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PRO	TECTION 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	TEN 3/15	8,333,657,877.70		- 843,735,612.00	7,489,922,265.70	7,280,630,827.70		843,735,612.00	el la la c	6,436,895,215.70	788,185,874.68				788,185,874.68
TOTAL SPECIFIC BUDGET (CONAP 2019)		8,735,449,246.58	1 1 1 1 1 1	- 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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 762,920,612.00	7,365,736,135.52	7,082,156,747.52	15,000.00 -	762,935,612.00	1 3 20	6,319,236,135.52	773,709,202.63			6	773,709,202.63
СО		594,089,297.01		- 80,800,000.00	513,289,297.01	587.562,247.01		80,800,000.00		506.762,247.01	44,883,873.05				44,683,873.05
III. SPECIAL PURPOSE FUND					•	-	-	7.00	-			-	-	-	
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	1 1 xx	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	-	7.41		738,832,353.62	-	-	-	-	<u> </u>
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	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	7.0		2	63,253,839.16

			APPRO	PRIATION				ALLOTMENTS				OBLIG	ATION-REGUL	AR	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized			Adinated	Pacaivad	Adjustments		Transier	A.D					
THOSIGNINA THE INTRODUCT	T READ GODE	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	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)
Personnel Services			-	-0	-	-	-					_	_		_
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		187	-	• ::	-	-	-	-		-	-				
		-	-	-	-		- 1	- 1	_		-	_		_	
Bayanihan Act II (Section 11(b), Republic Act No. 1	01102414			781,480,242.00	781,480,242.00		781,480,242.00		100.00	781,480,242.00			-		
Personnel Services		(3)	-	-	-	-	-	-	-	-	-	-	_	_	_
Maintenance & Other Operating Expenses		386	-	781,480,242.00	781,480,242.00		781,480,242.00	-		781,480,242.00	_			_	
Capital Outlays			-	-1			1 - 1	-	-	-	_		_	-	
			-					-	-		_	_	-		
Miscellaneous Personnel Benefits Fund	1102406		W D- C	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			-	-		-		_		.5 0 0 000.00	-	-	-	-	<u>_</u>
Capital Outlays			-	-	2						596	_			-
						-	-					_			
QRF-NDRRMF Calamity Funds (Covid-19)	01102401	THE THE STREET	F	9,776,680.14	9,776,680.14	9,776,680.14			- A (- A)	9,776,680.14					
Personnel Services		5.00	-		-				-			-		- 5	AND MALESTA ESC
Maintenance & Other Operating Expenses			-	9,776,680.14	9,776,680.14	9,776,680.14	-			9,776,680.14	-	_		_	
Capital Outlays		727	-		-	-		-	-		_	_			
				-	-	<u> </u>	- 1				-				
Pension and Gratuity Fund	1102407	3-6 U89 V		THE BILLIAN.	William V.	1712 4 2 1 2 2 2		ETELL							
Personnel Services		-		-	_	-		_			-			-	NE - 192 - NEO
Maintenance & Other Operating Expenses		-	-	-	-	-		-	_				_	_	
Capital Outlays		-	-				- 1	-	-			-			
		-	-	-		200		-							
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		8		4,186,801,608.00
Personnel Services		-	-	-			-		. 1	-	-	-	-	-	-, 100,001,000.00
Maintenance & Other Operating Expenses		-	-	9,475,000,000.00	9,475,000,000.00	~	10,000,000,000.00	525,000,000.00	- 1	9,475,000,000.00	4,186,801,608.00		-	-	4,186,801,608.00
Capital Outlays		-	-	-	-		- 1	7.6	-	-	-	-	-	-	1,100,001,000.00
		-	-	-	-	-		-	- 1	-		_		_	
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		1 5 10 10 20		4,949,320,084.06
PS The second se	SE OCHRENCE			757,872,892.55	757,872,892.55	757,872,892.55				757,872,892.55	-				
MOOE			Mark Day	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		1		4,949,320,084.06
CO						STATE OF THE									
					-	-			-			-	-		-
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 A Line Land Land Land Land Land Land Land Land		12,703,202.05		757,872,892.55	770,576,094.60	770,576,094.60				770,576,094.60	3,519,693.18			PHECH	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	F 1 5 5 5	19,927,035,561.64	5,723,029,286.69		1000		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			(4)	44,683,873.05
AD AND TOTAL (OLIDADA)					-		-			-					•
GRAND TOTAL (CURRENT + CONAP)		81,598,023,246.58				82,410,861,545.71	56,880,157,925.00	28,483,130,122,47	14	110,807,889,348.24	8,462,989,037.07			Fy 161	8,462,989,037.07
PS	A STATE OF THE STATE OF	16,686,326,202.05			2,794,287,155.62			14,649,911,938.98		2,794,287,155.62	160,158,359.57		•		160,158,359.57
MOOE		52,701,321,747.52				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			1 21 201	8,255,682,804.45
CO		12,210,375,297.01	- 1/2)	- 7,183,828,000.00	5,026,547,297.01	12,203,848,247.01		7,183,828,000.00	200	5,020,020,247.01	47,147,873.05			-141	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 Accou

			DIS	BURSEMENT - REGULA	R			BALANO	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)										Demanuable
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision	100000100001000	115,652,241.59	3	-	3	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		-		-	-	*				-
A1:::4 6 18 18 5	400004000000	-	-	-	-	*	•	-		•
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		-	-	-	-	-		-		<u> </u>
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	44.005.202.04	-	•		- 44 202 200 04	•			-
Personnel Services	200000100001000	14,005,393.64	-	-	-	14,005,393.64	:	74,546,489.86	8,757,116.50	-
	-	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	-	-	-	-	-	-	-	-	-	<u></u>
Operations of Regional Offices	200000100002000	_	-	-		•	-	•		
Personnel Services	200000100002000	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses	-	-	-	= =	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	•	-	
Capital Outlays	-	•	-	-		•	-	·	-	
Procurement and Supply Chain Management Service	-	161,604.16	-		-	404 004 40	-	- 440.070.000.00	-	-
Personnel Services	-	101,004,10	-		<u> </u>	161,604.16	-	112,878,566.90	-	373,266,828.94
Maintenance & Other Operating Expenses	—	161,604.16	<u> </u>			161,604.16	-	112,878,566.90	·	272 000 000 04
Capital Outlays		101,004.10	_			101,004.10	-	112,070,000.90		373,266,828.94
outrai outayo	 			12	_			*	-	
TOTAL, STO		28,333,995.60				28,333,995.60		374,850,113.52	17,514,233.00	746,533,657.88
		-	-	-	_	20,000,000.00		314,030,113.32	17,514,233.00	140,000,007.00
III. OPERATIONS				_				•		
PREXC OO : ACCESS TO PROMOTIVE AND PRECV	/ENTIVE HEALTH CA		_			-				
HEALTH POLICY AND STANDARDS DEVELOPMEN							-			
International Health Policy Development and Cooperati		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	132,210.20
Maintenance & Other Operating Expenses		2,670,444.81	_	-	_	2,670,444.81		12,911,835.71	972,449.28	732,270.20
Capital Outlays		-	_			-			912,449.20	132,210.20
		2	-				-			-
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	12.2.2.0	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	0.00
Capital Outlays		-		-		-	-	10,410,511	870,302.01	-
· · ·			_	-	-	-				-
Health Sector Research Development	310100100003000	3,952,489.30	-	-	-	3,952,489.30		142,041,259.15	3,488,829.55	
Personnel Services		-	_	-	-	0,002,400.00	-	57,844,000.00	3,400,023.00	
Maintenance & Other Operating Expenses		3,952,489.30	-	-	-	3,952,489.30		84,197,259.15	3,488,829.55	

		DISI	DISBURSEMENT - REGULAR BALANCES						
PREXC CODE	1st Qtr ending March	2-4 04	2nd Ote and in a Court 20	4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OB	LIGATION
	31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FÙND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	-	-	-	٠			-		Demandable -
	-	-	-	-	-		-		
	-		-	×.		-			
	<u>-</u>	-	-		-	-			-
310201100001000	9,723,788.39	-	-	9	9,723,788.39	-	97,635,131.93	6,413,025.19	_
		-	-	-	7,038,108.09		21,010,877.02	429,014.89	0.0
	2,685,680.30	-	-		2,685,680.30		76,624,254.91	5,984,010.30	
		<u> </u>	-	-	-	-	-		-
	-	-	-	-	-	•	-	-	
310201100002000	3,749,466.52	-	-	-	3,749,466.52		701,104,050.55	3,196,169.33	-
	-	-	-	-	-	-		-	-
	3,749,466.52	-	-	-	3,749,466.52	-	46,834,050.55	3,196,169.33	-
		-	-	-	-	•	654,270,000.00		
	-	-	-		-	-		-	
310201100003000	5,318,401.42	-	-	-	5,318,401.42		35,398,350.17	2,555,630.01	
	4,397,558.04	-		-	4,397,558.04	-	6,086,169.02	243,272.94	
	920,843.38	-		-	920,843.38	-	29,312,181.15	2,312,357.07	-
	(2)	¥	-	-	-	-	÷		
	(4)	5	-	-				-	-
310201100004000	2,820,686.54		-	-	2,820,686.54	(a)	211,133,422.13	207.850.33	
	(4)	*	-	_	-	*		-	
	2,820,686.54	-	-	-	2,820,686.54	25	211,133,422.13	207.850.33	-
		-	-	-		38(-		-
	*	-	-		-	-			2
	(e)	-		9	-				
310202100001000	9,629,818.47		340	-	9,629,818.47		1,791,516,072.42	2.207.813.11	-
	5,794,563.47	-		2					0.00
	3,835,255.00	=	-		3,835,255.00				-
			-	-	-		-		
	380	-	-	-		.5		-	
310202100002000	7,836,934.81	9			7,836,934.81		95,414,254,09	3.521.811.10	
	4,954,088.79	-	-		4,954,088.79				0.00
1	2,882,846.02	-	-	-	2,882,846.02				-
	(7)	-	-	-			-	-	
	-	-	-	-	¥	4			
	-	-	-	-	-				
310203100001000	8,321,625.86	_	-	-	8,321,625.86		151.582.103.96	5.871.630.18	1,505,200.00
	2,995,278.81	-	-	-		-			.,000,200.00
	5,326,347.05	-		-					1,505,200.00
	-	-	-	-	-		-		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-			-	-	-		
	-				-				
	-	-	-	-	-	-			
310301100001000	-	-	-		-	-		4,906 877 60	
	-	-	-	-	-		- 1,200,007,122.70	1,000,011.00	
	-	-	-	_	-	- 1	1,353,169,122,40	4.906 877 60	
		<u>-</u>	-	-	-	-	2,847,428,000.00	-	
310301100001000	2,752 936 57		-	_	2 752 936 57		1 0/6 /60 017 00	1 772 DAE AE	
	-	-	-		2,702,000.01	-	1,040,405,017.30	1,112,040.40	
	2.752.936.57		_	_	2 752 936 57		366 460 017 00	1 772 045 45	
	-	-	-	-	-	-	680,000,000.00	1,112,040.40	
31030110001000									
310301100001000	-	-	-	-	-	Ĭ.	124,000,000.00	-	-
	-	-	-	- 1	-		-	-	-
	-	-	- 1	-	-	-	124,000,000.00	-	
	310201100001000 310201100002000 310201100003000 310202100001000 310202100001000 310203100001000	310201100001000 9,723,788.39 7,038,108.09 2,685,680.30 7,038,108.09 2,685,680.30 310201100002000 3,749,466.52 3,749,466.52 310201100003000 5,318,401.42 4,397,558.04 920,843.38 310201100004000 2,820,686.54 310202100001000 9,629,818.47 5,794,563.47 3,835,255.00 310202100002000 7,836,934.81 4,954,088.79 2,882,846.02 310203100001000 8,321,625.86 2,995,278.81 5,326,347.05 310301100001000 310301100001000 310301100001000 310301100001000 2,752,936.57 310301100001000 2,752,936.57	PREXC CODE 1st Qtr ending March 31 2nd Qtr ending June 30 1 - - 310201100001000 9,723,788.39 - 2,685,680.30 - - 310201100002000 3,749,466.52 - 310201100003000 5,318,401.42 - 4,397,558.04 - - 310201100004000 2,820,686.54 - 310201100004000 2,820,686.54 - 2,820,686.54 - - 310202100001000 9,629,818.47 - 310202100001000 9,629,818.47 - 310202100001000 9,629,818.47 - 310202100001000 9,629,818.47 - 310202100001000 9,629,818.47 - 310202100001000 7,836,934.81 - 310202100002000 7,836,934.81 - 310203100001000 8,321,625.86 - 2,995,278.81 - - 310301100001000 2,752,936.57 - 310301100001000 2,752,936.57	PREXC CODE 31 2nd Qtr ending June 30 3rd Qtr ending Sept. 30	31	PREXC CODE 1st Cir ending March 31 2nd Cir ending June 30 2nd Cir ending Sept. 30 4th Cir ending Dec. 1	PREXC CODE 1st Or ending March 31 2nd Oir ending June 30 2nd Oir ending Sept. 30 4th Or ending Dec. 31 2nd Oir ending Sept. 30 4th Or ending Dec. 31 2nd Oir ending Sept. 30 4th Or ending Dec. 31 31020110000000 3.723.783.39 7.635,106.09 7.635,106.09 7.635,106.09 7.635,106.09 7.635,106.09 7.635,106.00 7.635,	PREXC CODE 14 Care carding March 27 And Our anding June 30 28 Age of the ending Stept 30 29 Age of the ending Stept 30 20 Age of the ending Stept 30 2	PREXC CODE 1 of Circ entiring Junes 20 Are of the entiring Junes 20 Are of the entiring Sept. 30 Are of the entiring Dec. 31 Are of the entiring Dec. 31 Are of the entire Sept. 30 Ar

			DIS	BURSEMENT - REGULA	R			BALANO	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Public Health Management	310301100001000	9,626,700.01	-	-	4	9,626,700.01		596,461,418.02	37,454,623.52	
Personnel Services		74,394.06	-	18.1		74,394.06		319,079.04	27,526.90	
Maintenance & Other Operating Expenses		9,552,305.95	-	(4)	- 4	9,552,305.95	_	596,142,338.98	37,427,096.62	
Capital Outlays		-	-	4		-		-	-	
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	(
Maintenance & Other Operating Expenses		402,634.05	-	-	_	402,634.05	_	5,589,773.57	203,592.38	
Capital Outlays			_	_	_	-	-	2,013,000.00	200,002.00	
<u> </u>		-	-	-			-	2,010,000.00		
Complementary Feeding Program	310301100002000	-	-	-		-		100,000,000.00		
Personnel Services		_			_			100,000,000.00	-	
Maintenance & Other Operating Expenses			_					100,000,000.00	2.	
Capital Outlays					-	•	-	100,000,000.00	*	
Oapital Outlays					-		-	•		
ENVIRONMENTAL AND OCCUPATIONAL HEALTH	CIID DDOCDAIA		-	-		€:	-			
		-	-	-		-	-	-		
Environmental and Occupational Health	310302100001000	-	-	-	-	5		2,062,000.00	-	
Personnel Services		-	-	-	-	-	-		-	
Maintenance & Other Operating Expenses		-	-	-	-		•	2,062,000.00	-	
Capital Outlays			-	-	-	-	-			
				-	-	-	-			
FAMILY HEALTH SUB-PROGRAM		2	-	-	-	-	-	-		
Family Health , Immunization, Nutrition and Responsit	310304100001000	23,483,122.80	-	-	-	23,483,122.80	-	9,531,165,698.51	8,378,611.20	1,085,280,00
Personnel Services				-	_		-			
Maintenance & Other Operating Expenses		23,483,122.80		-	-	23,483,122.80		9,531,165,698.51	8,378,611.20	1,085,280,00
Capital Outlays		-	-	-					-	
		2	-	-	-		-			
PREVENTION AND CONTROL OF INFECTIOUS DIS	EASES SUB-PROGRA	-	-	-	-	-	-			
Prevention and Control Communicable Diseases	310306100001000		_	-	-			7,916,504,099.22		304,448,900
Personnel Services		=	_	-				7,010,004,000.22		304,440,300
Maintenance & Other Operating Expenses					_		-	7,916,504,099.22		304,448,90
Capital Outlays								7,310,304,033.22		304,440,90
ouplied outlays				<u> </u>			-			
Assistance to Philippine Tuberculosis	310306100003000		_		_			44.040.000.00		
Personnel Services	310300100003000			-	-	-	-	14,048,000.00		
Maintenance & Other Operating Expenses	-	-	-	_				- 44 040 000 00	•	
Capital Outlays		-				-	-	14,048,000.00	-	
Capital Outlays		-	-		-	-	-	•	-	
NON COMMUNICABLE DISEASES SUB-PROGRAM	1	-	5,	= =	-	-	-	3_		
		-	-			•	-			
Prevention and Control of Non-Communicable Disease	e 31030/100001000	-		24	-	•	-	136,292,021.94	-	426,150,978
Personnel Services			-	-	-	-	· .	- 1	•	
Maintenance & Other Operating Expenses		-	-	3	-		-	136,292,021.94	-	426,150,978
Capital Outlays		-	-		-	-	-	•		
	1		-	-	-	-	-	-		
National Integrated Cancer Control Program, Including	310307100001000	-	-		-	-		500,000,000.00		
Personnel Services		-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	500,000,000.00		
Capital Outlays		-		-	-	<u> </u>		-	15	
		-	-		-	-	-	- ,		
PIDEMIOLOGY AND SURVEILLANCE PROGRAM				-	-	-		- 1		
pidemiology 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 -	
faintenance & Other Operating Expenses		14,873,272.68	-	-	-	14,873,272.68	-	99,588,471.43	7,676,359.09	
Capital Outlays		- 1,21 0,21 2.00	-	-	-	- 1,010,212,00	-	UF.1 1F,000,00	1,010,000.00	
		_	-	-	_	-				
HEALTH EMERGENCY MANAGEMENT PROGRAM				_		-				
Health Emergency Preparedness and Response	310500100001000	7,099,917.72				7,099,917.72			0.000.700.00	0.007.00
Personnel Services	010000100001000	4,754,770.88		-	-			146,779,429.89	8,882,732.39	3,387,920
			-			4,754,770.88	•	3,442,372.04	430,857.08	(
Maintenance & Other Operating Expenses		2,345,146.84		-		2,345,146.84	*	113,790,057.85	8,451,875.31	3,387

			DISI	BURSEMENT - REGULA	R			BALANO	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March	0 101 11 10		4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OB	LIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	-	-		-		29,547,000.00	(4	Demandable -
		-	-	-	-	-	<u>.</u>		-	
Quick Response Fund		12,600,000.00	-	-		12,600,000.00		501,338,233.20		2,464,000.0
Personnel Services			-	-		-				-
Maintenance & Other Operating Expenses		12,600,000.00	-	-		12,600,000.00	-	203,802,233.20	-	-
Capital Outlays		-	-	-		-		297,536,000.00		2,464,000.0
		-			-	-	-			
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PR	EVENTIVE HEALTH	144,534,791.87		-		144,534,791.87		28,253,940,725.85	99,861,538.21	1,823,969,269.0
PREXC OO : ACCESS TO CURATIVE AND REHABIL	TATIVE HEALTH CA	-	-	2	-	-	-	-		
HEALTH FACILITIES OPERATION PROGRAM	TATIVE HEALTH OF			= =====================================		-		-		
CURATIVE HEALTH CARE SUB-PROGRAM										
Operation of Blood Centers and National Voluntary Blo	220404400004000	11,164,675.29	-		-	44 404 075 00	-	405 507 000 00		
Personnel Services	320 10 1 10000 1000		-	-	-	11,164,675.29	-	195,537,658.07	11,786,581.64	4,880,400.0
		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	4,880,400.0
Capital Outlays		-	-		-	-	•	•	-	3
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000		-		-	-	-	-	-	-
Personnel Services		_		<u> </u>	-	-				-
Maintenance & Other Operating Expenses					-		-	-		-
Capital Outlays		-				-	-	-	-	
Capital Outlays					-	•	-	· ·		
Operation of DOH Regional Hospitals and Other Health	320101100003000	-	-	-	-	-	٠	<u>.</u>	•	
	320101100003000	-	-	•	-	-	•		-	
Personnel Services		-	-	-	-	-	-			
Maintenance & Other Operating Expenses			-	-	-	-		· ·	-	-
Capital Outlays		-	-	-	-	-	(2)	•	-	-
		-	-	-	-			-	•	
Operation of National Reference Laboratories	320101100004000	-	-	-	-	,	-	4,825,000.00	•	
Personnel Services		-	-	-	-		<u> </u>	-		-
Maintenance & Other Operating Expenses		-	-	<u> </u>		<u> </u>	-	4,825,000.00		-
Capital Outlays		-	-	<u>-</u>	-	- 1	-	-	•	
		-	-	-	-		-	-		-
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	2	-	-	-		*
Operation of Dangerous Drug Abuse Treatment and Re	320102100001000	2,495,280.77	-	-	-	2,495,280.77	- 1	36,675,782.19	2,875,937.04	¥
Personnel Services		-	-	-	5	-			-	-
Maintenance & Other Operating Expenses		2,495,280.77		-	4	2,495,280.77		36,675,782.19	2,875,937.04	
Capital Outlays		-	-	-	-	-				
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHA	ABILITATIVE HEALT	13,659,956.06		-	6	13,659,956.06	-	237,038,440.26	14,662,518.68	4,880,400.00
		-	-	-	-	-	-	-		<u> </u>
PREXC OO : ACCESS TO SAFE AND QUALITY HEAD	TH COMMODITIES,	-	-	•	-			-		-
HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION		-	-	-	-	-		-		
	330101100001000	13,005,918.49	-	-	-	13,005,918.49	18	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		-	-	-	-	-	-	-	•	•
			-	-	-	-	<u> </u>	- 1	-	
• •	330101100002000	-	-	-	-	-	-			
Personnel Services		-		-	- 1	-	-]	-		- 20
Maintenance & Other Operating Expenses		-	<u></u>		-		- 1		-	-
Capital Outlays		<u>-</u>		-	-	-	-	-		-
		-	-	-	-	-	•	-		
CONSUMER HEALTH AND WELFARE SUB-PROGRA	M	-	8	-	- 1		-	- 1		-
Regulation of Health Products and Establishments	330102100001000	-	į.		-	-		-	2.40	
Personnel Services				-	-	*_	-	-		_
Maintenance & Other Operating Expenses		-	=	-	-	-	-			
Capital Outlays		-	-	-	-	20	-	- 1	-	_
		-	•	-	-	2	•	= 1	-	<u> </u>

			ופוט	BURSEMENT - REGULA				BALANC	BALANCES		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March	2nd Otr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec.	TOTAL (REGULAR	Unreleased Appropriation	Unobligated Allotment	UNPAID OB		
		31	Zila da cilaling balle 50	ord Qu'ending cept. 50	31	FUND)	Onreleased Appropriation	Onobligated Anothient	Due and Demandable	Not Yet Due and Demandable	
Provision of Quarantine Services and International Hea	330103100001000	-	-	-	-	-		_	- 1		
Personnel Services		-	-	-	-	-		-	- 1		
Maintenance & Other Operating Expenses		-	-	-	-	-	_	_			
Capital Outlays		-	-	-	-	-		-			
				-	_	-	-				
Health Technology Assessment		2,489,402.93	-			2,489,402.93	_	48,462,597.07	-		
Personnel Services			_	-		2,100,102.00	-				
Maintenance & Other Operating Expenses		2,489,402.93	_	_		2,489,402.93		40 450 507 07	-		
Capital Outlays		2,403,402.33			260	2,409,402.33	-	48,462,597.07	-		
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY I	JEAN TH COMMODIT	15,495,321.42		-	~	45 405 204 40	7	440,000,000,70	-		
SUB-TOTAL, UV. ACCESS TO SAFE AND QUALITY	TEALTH COMMODIT		•	•	•	15,495,321.42	•	110,092,953.72	2,391,724.86		
DDEVO OO. ACOPCO TO COOLAL LIEALTH DDOTEO	TION ACCURED	-	-	-	*	-	•				
PREXC OO: ACCESS TO SOCIAL HEALTH PROTEC	TION ASSURED	-		<u> </u>		-		•			
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			-	-	-	-	•		- 1		
Maintenance & Other Operating Expenses		2,824,133.12	-	# # # # # # # # # # # # # # # # # # #	<u></u>	2,824,133.12	-	13,836,594,533.90	173,332,98		
Capital Outlays		-	-	-	-	- [-	-	-		
		-	-	#:	-						
Cancer Assistance Fund		-			-	-		120,000,000.00			
Personnel Services		-		20	-	_		-			
Maintenance & Other Operating Expenses		_	-		-	_		120,000,000.00			
Capital Outlays		_	_		-		-	-	_		
- Capital Gallajo		_	-				-				
Subsidy for health insurance premium payment of indig	ent families to the Na	-	-	<u>.</u>	-						
Personnel Services	CIT Iditinics to the Iva	<u> </u>	_		_				*		
Maintenance & Other Operating Expenses							-	-	-		
	-			<u> </u>	-		-	•	•		
Capital Outlays		-	-	-	-		-		-		
Insulance Action of Control Control		-	-		-	-					
Implementation of various projects of LGUs		-	-	-	-		-	-	-	<u> </u>	
Personnel Services		-	-	-	-			1	•		
Maintenance & Other Operating Expenses		-	-	<u> </u>	-		-				
Capital Outlays		-	-	-	-	-		-	•		
		-	-	•	-	-	- A.				
Subsidy for Health Insurance Premium under the PAMA	ANA and BANGSAMO	-	-	-	-	-		-	-		
Personnel Services		-	-	-	-	- 1	(9)	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-		•	*		
Capital Outlays		-	-	-	-	-		<u>-</u>	-1		
		-	<u> </u>	_	-	_					
Proposed projects for PAMANA, health Facility Equipme	ent and assistance for	-	-	-	-			-			
Personnel Services		-	-	-	-	-	-				
Maintenance & Other Operating Expenses		-	-	-	-				-		
Capital Outlays		-	-	-	-	-	-				
-1 samys			_	-	-						
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PRO	TECTION ASSURED	2,824,133.12				2,824,133.12		13,956,594,533.90	173,332.98		
TOTAL, OPERATIONS	- I TOO THE	176,514,202.47				176,514,202.47		42,557,666,653.73	117,089,114.73	1,828,849,669.	
TOTAL NEW APPROPRIATIONS		312,389,799.06				312,389,799.06		43,344,306,155.61			
PS PS		141,691,680.65				141,691,680.65	3 1 2 3 2		168,626,918.34	2,202,116,497	
(8. 10. 00.00000000. 00.000.								1,825,473,836.10	7,321,544.27	0	
MOOE		170,698,118.41				170,698,118.41		37,008,038,319.51	161.305,374.07	2,199,652,497	
CO		18					4.5	4,510,794,000.00		2,464,000	
II ALITAMATIO ADDROCENIATION		•	-	-	- 4		-	-			
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		-	-	<u> </u>	-	-	- 1		*		
Capital Outlays		-	-	-	4	-	-		-		
		-	-	-		-	- 1	-			
Custom and Duties and Taxes	01104105		12					23,753,346.00			

			DISI	BURSEMENT - REGULA	K			BALANC		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March	0 10/ 11 1 00		4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	LIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	1.5	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-		-	_	23,753,346.00		
Capital Outlays			-	-		-				
		-	-	-	74.	-	-		-	
Franchise Tax	03104347	997,527.30		- XE	-	997,527.30	28,422,472.00	0.70		
Personnel Services		-	-	-	547	-	-	-		
Maintenance & Other Operating Expenses		997,527.30			141	997,527.30	28,422,472.00	0.70		
Capital Outlays		-	-			-	E0, IEE, I7 2.00	0.70	-	
Japinai Gallayo						_				
Asian Development Bank	04104152							1,592,856.00		
Personnel Services	01101102	-		-		-	-	1,002,000.00	•	
Maintenance & Other Operating Expenses		_	_		=======================================			1,592,856.00	-	
Capital Outlays								1,392,030.00	-	
SUB-TOTAL, AUTOMATIC APPROPRIATION		8,622,968.77			-	8,622,968.77	20 422 472 00	00 044 704 00	•	
PS		7,625,441.47	*				28,422,472.00	66,944,761.23		
MOOE						7,625,441.47	PD (00 100 1)	41,598,558.53		
		997,527.30				997,527.30	28,422,472.00	25,346,202.70	•	
CO									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
W ODEOLA BURDOCE TOWN		-	-	-	-	-				
III. SPECIAL PURPOSE FUND			-	-	-	-	-	-		
Pension and Graduity Fund	01101407	•	•	•	360	*	*			Laustin
Personnel Services		-	-	-	-	- 1	•	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	- 1	•	•	-	
Capital Outlays		-	-	-	-	-	-	-	-	
			-	-	-	-	- 1			
Miscellaneous Personnel Benefits Fund	01101406		•		•			508,344.00		
Personnel Services		-	-	-	-		- 1	- 1		
Maintenance & Other Operating Expenses		-	-	-	-	- 1	-	508,344.00	- 1	
Capital Outlays		-	-	-	-	- 1			-	
			-	-	-	<u>-</u>				
International Loans	01105428							43,500,000,000.00		1 11 11 11 11 11 11 11 11 11 11 11 11 1
Personnel Services		-	-	-	-	-	-		-	
Maintenance & Other Operating Expenses		-	-	-	-	- 1		43,500,000,000.00		
Capital Outlays		-	-	-	-	-				
		-	-	-	-		-			
SUB-TOTAL, SPECIAL PURPOSE								43,500,508,344.00		- 17 1 17 1
PS								25,000,000,000		
MOOE								43,500,508,344.00		
CO								10,000,000,049.00		
										The state of the s
GRAND TOTAL (CURRENT YEAR 2020)		321,012,767.83	-			321,012,767.83	28,422,472.00		400 000 040 04	2 202 446 44
PS		149,317,122.12					20,422,412.00	86,911,759,260.84	168,626,918.34	2,202,116,49
MOOE			*	•	*	149,317,122.12 171,695,645.71	20 420 470 60	1,867,072,394.63	7,321,544.27	
		171,695,645.71					28,422,472.00	80,533,892,866.21	161,305,374.07	2,199,652,49
co			5	*			The Market of the Control of the Con	4,510,794,000.00		2,464,00
		-								
L CONTINUING ADDRODDIATIONS			F WEAR IN IN IN			4 14				
I. CONTINUING APPROPRIATIONS		-	-	•	•	-	-	•		
A. PROGRAMS		-	-	5.	-		-	-		
I. GENERAL ADMINISTRATION AND SUPPORT	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-	-	•			
General Management and Supervision	100000100001000	13,500.00°	-		-	13,500.00	-	2,482.98		
Personnel Services		-	-	2)	-			32.76	8	
Maintenance & Other Operating Expenses		13,500.00	-	2	-	13,500.00	•	2,450.22	•	
Capital Outlays		-	-	2	-	-	-	-		
		-	-	-	-	-		-		
Administration of Personnel Benefits	100000100002000	3,436,679.98	-	*		3,436,679.98	- 1	326,670.81	83,013.20	
Personnel Services		3,436,679.98	-	2:		3,436,679.98	-	326,670.81	83,013.20	
Maintenance & Other Operating Expenses		-	-	2	-	-		-	-	
Capital Outlays		-	-	E:		-	-		-	
TOTAL, GASS		3,450,179.98			G =	3,450,179.98		329,153.79	83,013.20	
		-,,				5,,		520,100.10	VV)V IV:EV	

			T	BURSEMENT - REGULA				BALANC		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec.	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OF	Not Yet Due and
	_	31			31	FUND)			Due and Demandable	Demandable
II. SUPPORT TO OPERATIONS		-	-	-		-	-	·		-
Health Information Technology	200000100001000	-	-	-	(*)	-	-	367,750,320.91	-	30,193,701.0
Personnel Services		-	-	-	-	-		2,197,727.64		
Maintenance & Other Operating Expenses		-						17,190,602.18	-	5,596,200.0
Capital Outlays					-	_		348,361,991.09		24,597,501.0
ouplai outajo		-	_					340,001,331.03		24,037,001.0
Operations of Regional Offices	200000100002000	-	-							
Personnel Services	200000100002000								-	
		-	-	-		•	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-		-	•	-	-	
Capital Outlays		-	-	-		•			-	-
			-	-	(4)	-	-	-	-	-
TOTAL, STO		1. The second of						367,750,320.91		30,193,701.0
		-	-	-		-	-			
III. OPERATIONS		-	-	-	-	-	-			
PREXC OO : ACCESS TO PROMOTIVE AND PRECV	ENTIVE HEALTH CA	-	-	-		-	-			
HEALTH POLICY AND STANDARDS DEVELOPMENT	Γ PROGRAM		-		-			2		-
International Health Policy Development and Cooperati		-	-		-	_		1,826,239.15	129,900.00	
Personnel Services		-		_	_	_	_	963,760.87	120,000.00	
Maintenance & Other Operating Expenses										<u>-</u>
		-	-	-	-	-		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	<u> </u>	-
Personnel Services		-	-	-	-	-		898,764.53	-	-
Maintenance & Other Operating Expenses		327,936.00	-	-	-	327,936.00		1,445,970.45	-	
Capital Outlays		-	-	_					-	T .
		-	-	-	-	-				
Health Sector Research Development	310100100003000				-	-		40,603,262.88		
Personnel Services		-	-	-	-			906,927.83	-	
Maintenance & Other Operating Expenses		_	-		-			39,696,335.05		
Capital Outlays									•	
Capital Outlays		-	-		-	-	•		-	-
		-	-	-	-	-	-	<u> </u>		
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-	•	•	· ·		-
SERVICE DELIVERY SUB-PROGRAM		-	· .	-	-	-				-
Health Facility Policy and Plan Development	310201100001000	-	-	-	-	-	-	128,609.41		599,250.00
Personnel Services		<u> </u>		<u> </u>	-	<u> </u>		39,424.33	-	•
Maintenance & Other Operating Expenses		-		-	-	- 1	-	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		_	_		-	- 1	-	- 1,000,000.1.2		10,000,072.00
Maintenance & Other Operating Expenses		_	_		_		<u> </u>	2,492,699.77		
Capital Outlays			_	5	-		6,527,050.00	72,190,627.95		15,809,372.08
Ouplin Outlays				8					-	10,009,372.00
Lead Health Contents Development J. A. Col.	240204400002000	-	-	-	-	-	•	477 404 04	-	<u>-</u>
Local Health Systems Development and Assistance	310201100003000	-	-	*	-	×	•	177,131.31		
Personnel Services		-	-	-	-	3	•	543.96	•	
Maintenance & Other Operating Expenses		-	-	\$	-	-	·	176,587.35	•	-
Capital Outlays		-	-	8	-		- ∞	-	-	-
		-	-	-	-	-		-		-
Pharmaceutical Management	310201100004000	-	-	÷	-		3,000,000.00	5,456,279.98		200,000.00
Personnel Services				ě	-					-
Maintenance & Other Operating Expenses			-	-	-	-	3,000,000.00	5,456,279.98		200,000.00
Capital Outlays		-	-	2	-	-	*	-		
			-	-	_	-				
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-	-				
	310202100001000	974,610.00				974,610.00				
Human Resource for Health (HRH) Deployment	310202100001000	9/4,610.00	-	2	-	9/4,610.00	•	135,280,446.02	•	^
Personnel Services			-		-	-	•	524,999.52	7.	
Maintenance & Other Operating Expenses		974,610.00	-	5	-	974,610.00	-	134,755,446.50	-	-
Capital Outlays		<u>-</u>	-	-	-	-	-	-		-
		-		-	_		_	_		

			ופוע	BURSEMENT - REGULA	К			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	LIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Human Resources for Health (HRH) and Institutional C	310202100002000		-	-	-	-		226,924.08		- Domaina and
Personnel Services			-	-	-	-		113,340.50		
Maintenance & Other Operating Expenses				_	-	-		113,583.58		
Capital Outlays						-	-			<u>`</u>
oaphar outayo		-			_		-	-	-	
HEALTH PROMOTION SUB-PROGRAM		<u> </u>						-		
Health Promotion	310203100001000		-		-	-	-	10.017.100.00		-
	310203100001000		-	-			-	18,317,103.89		340,000.0
Personnel Services			-	-	-	-	•	1,861,420.60	•	-
Maintenance & Other Operating Expenses		· ·	-	-	-	-	-	16,455,683.29	-	340,000.0
Capital Outlays		-	-	-	-	-	-		-	
		-	-	-	-		-	-		•
PUBLIC HEALTH PROGRAM			-	-	-	= =	•	-		-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	-	-	-	-	-		-
Public Health Management	310301100001000	-	-	-	-	- 1	-	229,528,608 57	-	95,419,290.0
Personnel Services		-	-		-	-	-	636.72		120
Maintenance & Other Operating Expenses		-		-	-	-	-	229,527,971.85	-	95,419,290.0
Capital Outlays		-	-	-	-	-	-	-	-	
		-	-	-	-	-		-	-	
Operation of PNAC Secretariat	310301100002000	-	-	-	-	-	-	106,986.48	-	
Personnel Services		-	-	-	-	-		19,586.08	-	_
Maintenance & Other Operating Expenses		-	_		_		-	87,400.40		
Capital Outlays			-			-			-	
Saprier Sanays		-	-	-	-	-				
Complementary Feeding Program		62,000,000.00	-			62,000,000.00		<u> </u>		
Personnel Services				-			-		-	
			-	-	-	-	-	•	3	
Maintenance & Other Operating Expenses		62,000,000.00	-	-	-	62,000,000.00	•	<u> </u>	- 1	<u>-</u>
Capital Outlays			-	-	-	•	•	<u> </u>	-	<u> </u>
		•	-	-	-	-	-			
ENVIRONMENTAL AND OCCUPATIONAL HEALTH		·		-	-	-	-	-		-
Environmental and Occupational Health	310302100001000		-	-		-		-	- 1	-
Personnel Services		-	-	-	-		-	-	-	-
Maintenance & Other Operating Expenses		-		-	-		•	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	
		-		-	3.63	_	-			THE .
NATIONAL IMMUNIZATION SUB-PROGRAM		-	-	_		-		•		-
National Immunization	310303100001000	10,869,056.33	-	-	-	10,869,056.33	-	3,460,728,028.16	-	358,578,622.2
Personnel Services			3	-		-	-		-	-
Maintenance & Other Operating Expenses		10,869,056.33	-	-	-	10,869,056.33	-	3,460,728,028.16	-	358,578,622.2
Capital Outlays			9			_				-
			9	-	(#)_	_		2		
FAMILY HEALTH SUB-PROGRAM				-	124	-		-		
Family Health , Nutrition and Responsible Parenting	310304100001000		-		(i)	-		126,970,477.22	-	180,275,440.00
Personnel Services	3.223110000	-		-	-	_		120,970,477.22		100,270,440.00
Maintenance & Other Operating Expenses		-		= =====================================	90		-	126,970,477.22		180,275,440.00
Capital Outlays		-					-			100,275,440.00
Capital Outlays				2.	143	-	•	-	-	-
ELIMINATION OF IN SECTIOUS DISEASES BROOK	n ha	-	-	-	=41	-	-	-		
ELIMINATION OF IN FECTIOUS DISEASES PROGR		-		2	•	-	-	-		
Elimination of Disease such as Malaria, Schistosomias	310305100001000	-	-	-	•	-	-	9,033,914.70		
Personnel Services		-		-5	(9)	-	-			
Maintenance & Other Operating Expenses		<u>-</u>		- k;	(4)			9,033,914.70	•	
Capital Outlays		-	-	-	-	-	-	-	-	
		•	1	E .	-	-	•			
Rabies Control	310305100002000	-	-	-	-	-	(W)	20,103,591.50	-	-
Personnel Services		-	#	Ð	-		76(-
Maintenance & Other Operating Expenses		-	-	£	-	-	-	20,103,591.50		-
Capital Outlays		-	- 1	=	-	-	3		-	-
		-	-	£	-					-
	TARES OUR PROOF									
PREVENTION AND CONTROL OF INFECTIOUS DIS	EASES SUB-PRUGRA	-	-	-	-	-	:*:	• 1		-

			ופות	BURSEMENT - REGULA	K			BALAN			
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March	2nd Ofe anding June 20	3rd Qtr ending Sept. 30	4th Qtr ending Dec.	TOTAL (REGULAR	Hambard Assessed	II III d LAII d	UNPAID OF		
		31	2nd Qtr ending June 30	ord Gir ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Personnel Services		-	-	-	-	-				Denialitable	
Maintenance & Other Operating Expenses		-	-	-	-	-		60,719,373.02		26,689,433.0	
Capital Outlays		-	-		-	-	-	-	-	20,000,100.0	
		-	-			-	-				
TB Control	310306100002000	-	-	-	-	-	-	7,814,088.80	-	-	
Personnel Services		-	-		-	-	-	-	_	-	
Maintenance & Other Operating Expenses		-	-		=======================================	-		5,817,588.80	-		
Capital Outlays		-	-	-	2	-		1,996,500.00	-	-	
		-	-	-	-	-	8	-			
Assistance to Philippine Tuberculosis	310306100003000	-	-	-	-	-	· .	•	243		
Personnel Services		-	-	-	-	-	-		~	-	
Maintenance & Other Operating Expenses		-	-	<u> </u>	-		-	-		-	
Capital Outlays		-	-	-	-	-	-	- I	-	194	
		-	-	-	-	-	-				
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		-	-	-	-	-	•	-	- 1	-	
EDIDENIOLOGY AND GUDUEN LANCE PROCESS			-	-			-	- 1		-	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	0404004000400	-	-	-	-	-	•			-	
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 HANAGEMENT DROOP AN		-	-	-	-	-	•	-		-	
HEALTH EMERGENCY MANAGEMENT PROGRAM	24050040004000		-	-	-	-	-	-		·	
Health Emergency Preparedness and Response Personnel Services	310500100001000	-	-	-	-	-	-	3,600,453.36	•	2,500,000.00	
Maintenance & Other Operating Expenses		•	-	-	-	•	•	1,420.95	-	-	
Capital Outlays		-	-	-	<u> </u>		•	3,599,032.41	-	2,500,000.00	
Capital Outlays		-					•	•	-		
Quick Response Fund	310500100002000		-	•	,-	-	-	-	-	-	
Personnel Services	310300100002000		-	<u> </u>		-	•	45,408,607.58	•	4,277,000.00	
Maintenance & Other Operating Expenses				-	300	-	-	9,208,352.66			
Capital Outlays		_						36,200,254.92		4 077 000 00	
ouplai outajo		_	_	-	120			30,200,234.92		4,277,000.00	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PR	ECVENTIVE HEALTH	74,171,602.33		-		74,171,602.33	9,527,050.00	4,244,536,724.88	129,900.00	684,688,407.30	
,		-		-:	-	- 1,171,002.00	-	+,2++,500,724,00	125,500.00	004,000,407.30	
PREXC OO : ACCESS TO CURATIVE AND REHABIL	ITATIVE HEALTH CA	5		-	-	-	*				
HEALTH FACILITIES OPERATION PROGRAM		*	==	-	-	_	-				
CURATIVE HEALTH CARE SUB-PROGRAM				-	-		3	_			
Operation of Blood Centers and National Voluntary Blo	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		-	-	-	-	- 1		-	2	-	
Capital Outlays			-			-	-		-	å	
		-	-	-	-	-	- 1	-	-		
Operation of DOH Regional Hospitals and Other Health	320101100003000	-	-	-	-	-	-	-			
Personnel Services		-	-	-	-	-		-		-	
Maintenance & Other Operating Expenses		<u> </u>	-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	- 1	-	-	-	
			-	-	-	-	- [-	-	-	
Operation of National Reference Laboratories Personnel Services	320101100004000	-	-	-	-	e	-			-	

			UISI	BURSEMENT - REGULA	N.	,		BALANC		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
faintenance & Other Operating Expenses		-	-	-	-	-				
Capital Outlays		-	-	-	3.05	_				
			_	_		_				
REHABILITATIVE HEALTH CARE SUB-PROGRAM			_	· .	9	_				
Operation of Dangerous Drug Abuse Treatment and Re	320102100001000						-	2 000 000 00		•
Personnel Services	320102100001000			-	-	-	·	3,629,000.00	-	-
			-	-		-	•	•	-	-
Maintenance & Other Operating Expenses			-	-	- 8	-	-	300,000.00	-	-
Capital Outlays		<u> </u>	-	-	-	-		3,329,000.00	-	
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHA	ABILITATIVE HEALT	•	-	-	•			48,378,446.61	176,821.37	29,019,143.6
		-		-	-	=				-
PREXC OO : ACCESS TO SAFE AND QUALITY HEAL	TH COMMODITIES,	-	-	-	_	-	-	-		
HEALTH REGULATORY PROGRAM		-	-	-	-	-				-
HEALTH FACILITIES AND SERVICES REGULATION	SUB-PROGRAM	-	-	-	-					
	330101100001000					-		1,218,084.91		
Personnel Services			-	_	-					
Maintenance & Other Operating Expenses						-	•	114,222.92	-	
			-	-	-	-	·	1,103,861.99	-	·
Capital Outlays			-	-	-	-	-		-	-
		-	-	-		-				-
	330101100002000	-	-	-	-	-		•	-	-
Personnel Services		<u> </u>	-	-		-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-			_
Capital Outlays		-	_	-	-	-	-		. 1	
		-	-	-	-	_				
CONSUMER HEALTH AND WELFARE SUB-PROGRA	м	-	-	-	-					
	330102100001000		-			-				
Personnel Services	000102100001000								-	
Maintenance & Other Operating Expenses				•	-	-	-	•	-	<u>·</u>
		-	-	-	-					
Capital Outlays		-	-	-	-	-	•	-	,	9
		<u>-</u>	-	-		-	•	•		-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM			-	-	-	-	-	•		
Provision of Quarantine Services and International Hea	330103100001000	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-		DEC.			
Capital Outlays		-	-	-	(4				-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY H	EALTH COMMODIT							1,218,084.91		
		-	-	-				- 1,210,00 1101		
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECT	TION ASSURED			_		-	_			
SOCIAL HEALTH PROTECTION PROGRAM	TOTAL ACCOUNTS			_	-					
PROJECTS							-			
LOCALLY - FUNDED PROJECTS				3.00	-			-		<u> </u>
	24040040004000		-					-		
Assistance to Indigent Patients either confined or out p	340100100001000	•	*	72.	-		1,043,500,000.00	1,354,576,084.62	-	±1
Personnel Services		<u> </u>		-	-	-	-			
Maintenance & Other Operating Expenses		-	-	-	-	-	1,043,500,000.00	1,354,576,084.62	-	-
Capital Outlays		-	× ×	-		-		-		-
					-	-				-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PRO	TECTION ASSURED				•		1,043,500,000.00	1,354,576,084.62		
TOTAL, OPERATIONS		74,171,602.33			10.	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		to introduce t	24	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	3.00	9,183,508.87	83,013.20	140,001,201.0
MOOE		74,185,102.33				74,185,102.33	1,046,500,000.00	5,545,526,932.89		699,217,378.93
CO		- 1,100,100.00				17,100,102.00	6,527,050.00	462,078,373.96	306,721.37	44,683,873.0
		THE RESERVE			O DATE OF THE OWNER.		0,021,000.00	402,010,313.30		44,003,073.0
II. SPECIAL PURPOSE FUND										
	04400444	PDE 004 000 70				805 001 000 50	* .			
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	0.0
Personnel Services		(22)	-	-	-		•	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	0.0
Capital Outlays			-	-	-	-	-	-	•	-
		-	<u>-</u>	-	-	-	-			-
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	

			DIS	BURSEMENT - REGULA	R		BALANCES				
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OB	LIGATION	
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Personnel Services		250	2	-		-		-	- 1	-	
Maintenance & Other Operating Expenses		50,179,641.60	2	-		50,179,641.60	-	950,200,166.90	13,074,197.56	-	
Capital Outlays		3.00		-	-	-	-		-	-	
		747	=	-	-	-	-				
Bayanihan Act II (Section 11(b), Republic Act No. 1	01102414		•					781,480,242.00	***	The Market	
Personnel Services		(2)		-	-	-	-		-		
Maintenance & Other Operating Expenses		(#/	-	-	-	-	-	781,480,242.00		-	
Capital Outlays		(#)		-	-	-		-	-		
		-	2	-	-	9	-	-	- 1	_	
Miscellaneous Personnel Benefits Fund	1102406							19,040,538.93			
Personnel Services				-	_	-		19,040,538.93		-	
Maintenance & Other Operating Expenses				-	<u>-</u>			-			
Capital Outlays		-	-	-	-	-					
		3		-	-	-			-		
QRF-NDRRMF Calamity Funds (Covid-19)	01102401							9,776,680.14			
Personnel Services			-	_	-	-		2	_		
Maintenance & Other Operating Expenses		-	-	-	-		-	9,776,680.14	_		
Capital Outlays			2	-	-	-					
		*	-	-	-	-					
Pension and Gratuity Fund	1102407										
Personnel Services		7-2			-	-					
Maintenance & Other Operating Expenses		-	<u> </u>	20		_		-			
Capital Outlays					-		-		-		
outrial outrajo		-	-	-	-	-	-				
Bayanihan to Recover as One Act RA 11494 * Covid	01102415	4,186,801,608.00				4,186,801,608.00	A 10	5,288,198,392.00			
Personnel Services		ij.cc.jcc.j	-	-		-1,100 001 000100	3	-			
Maintenance & Other Operating Expenses		4,186,801,608.00		_		4,186,801,608.00	D	5,288,198,392.00			
Capital Outlays		1,100,001,000.00	-	-		-		0,200,190,392.00			
oopital outlays		-	<u> </u>	_		-					
SUB-TOTAL, SPECIAL PURPOSE		4,932,002,619.30				4,932,002,619.30		9,416,352,234.61	17,317,464.76	0.0	
PS						1,002,002,01010		757,872,892.55	77,017,704.70	0.0	
MOOF		4,932,002,619.30				4,932,002,619.30		8,658,479,342.06	17,317,464.76	0.0	
CO						1,022,000,010.00		0,000,710,072.00	11,011,000,10	0.0	
		-	-	-			-	_			
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	743,901,251.9	
PS PS		3,436,679.98				3,436,679.98	1,000,021,000.00	767,056,401.42	83,013.20	1-10,001,201.5	
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	699,217,378.9	
CO		0,000,100,100				0,000,107,121.00	6,527,050.00	462,078,373.96	17,024,100.13	44,683,873.0	
			-				0,021,000.00		•	44,000,073.0	
GRAND TOTAL (CURRENT + CONAP)		5,330,637,169.44				5,330,637,169.44	1,081,449,522.00	102,344,900,311.17	106 224 447 67	2 040 047 740 6	
PS PS		152,753,802.10				152,753,802.10		2,634,128,796.05	186,334,117.67	2,946,017,749.9	
MOOE		5,177,883,367.34				5,177,883,367.34	1,074.922.472.00		7,404,557.47	2 202 200 276	
11 V V M		0,177,000,007.04				0,111,000,301.34	1,014,322,412.00	94,737,899,141.16	178,929,560.20	2,898,869,876.9	

Certified Correct:

Certified Correct:

AGNES D. MARFORI OIC, BUDGET DIVISION FILIPINA V VELASQUEZ, CPA, MM OIC, ACCOUNTING DIVISION Recommending Approval :

OIC, DIRECTOR IV

FINANCIAL AND MANAGEMENT SERVICE