

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|---|-----------------|-----------------------------|---------------|-----------------------|----------------------------|------------------------|-------------|-----------------------|------------------|------------------------------|----------------------------|---------------------------|----------------------------|------------------------------|-------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| I. NEW APPROPRIATION (CURRENT) | | | | | - | | | | - | | | | | | |
| A. PROGRAMS | | | | | - | | | | - | | | | | | |
| I. GENERAL ADMINISTRATION AND SUPPORT | | | | | - | | | | - | | | | | | |
| General Management and Supervision | 100000100001000 | 644,052,000.00 | - | 3,477,700.00 | 640,574,300.00 | 644,052,000.00 | - | 3,477,700.00 | - | 640,574,300.00 | 158,432,928.70 | 158,088,183.18 | 145,059,896.52 | - | 461,581,008.40 |
| Personnel Services | | 339,461,000.00 | - | - | 339,461,000.00 | 339,461,000.00 | - | - | - | 339,461,000.00 | 77,013,056.47 | 86,603,484.34 | 96,011,177.56 | - | 259,627,718.37 |
| Maintenance & Other Operating Expenses | | 304,591,000.00 | - | 3,477,700.00 | 301,113,300.00 | 304,591,000.00 | - | 3,477,700.00 | - | 301,113,300.00 | 81,419,872.23 | 71,484,698.84 | 49,048,718.96 | - | 201,953,290.03 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100002000 | 219,548,000.00 | - | 156,895,095.85 | 62,652,904.15 | 219,548,000.00 | - | 156,895,095.85 | - | 62,652,904.15 | 6,056,357.20 | 33,841,616.00 | - | - | 39,897,973.20 |
| Personnel Services | | 219,548,000.00 | - | 156,895,095.85 | 62,652,904.15 | 219,548,000.00 | - | 156,895,095.85 | - | 62,652,904.15 | 6,056,357.20 | 33,841,616.00 | - | - | 39,897,973.20 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL, GASS | | 863,600,000.00 | - | 160,372,795.85 | 703,227,204.15 | 863,600,000.00 | - | 160,372,795.85 | - | 703,227,204.15 | 164,489,285.90 | 191,929,799.18 | 145,059,896.52 | - | 501,478,981.60 |
| | | | | | - | - | - | - | - | - | - | - | - | - | - |
| II. SUPPORT TO OPERATIONS | | | | | - | - | - | - | - | - | - | - | - | - | - |
| Health Information Technology | 200000100001000 | 97,309,000.00 | - | - | 97,309,000.00 | 97,309,000.00 | - | - | - | 97,309,000.00 | 22,762,510.14 | 31,650,158.21 | 13,252,488.46 | - | 67,665,156.81 |
| Personnel Services | | 6,176,000.00 | - | - | 6,176,000.00 | 6,176,000.00 | - | - | - | 6,176,000.00 | 5,089,798.28 | 298,090.91 | 486,922.31 | - | 5,874,811.50 |
| Maintenance & Other Operating Expenses | | 91,133,000.00 | - | - | 91,133,000.00 | 91,133,000.00 | - | - | - | 91,133,000.00 | 17,672,711.86 | 31,352,067.30 | 12,765,566.15 | - | 61,790,345.31 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations of Regional Offices | 200000100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Procurement and Supply Chain Management Service | | 486,307,000.00 | - | 42,612,697.60 | 443,694,302.40 | 486,307,000.00 | - | 42,612,697.60 | - | 443,694,302.40 | 373,428,433.10 | 4,122,530.20 | 4,944,238.40 | - | 382,495,201.70 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 486,307,000.00 | - | 42,612,697.60 | 443,694,302.40 | 486,307,000.00 | - | 42,612,697.60 | - | 443,694,302.40 | 373,428,433.10 | 4,122,530.20 | 4,944,238.40 | - | 382,495,201.70 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL, STO | | 583,616,000.00 | - | 42,612,697.60 | 541,003,302.40 | 583,616,000.00 | - | 42,612,697.60 | - | 541,003,302.40 | 396,190,943.24 | 35,772,688.41 | 18,196,726.86 | - | 450,160,358.51 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|------------------|-------------------------|---------------------|-------------|------------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| | | | | | - | - | - | - | - | - | - | - | - | - | |
| III. OPERATIONS | | | | | - | - | - | - | - | - | - | - | - | - | |
| PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED | | | | | - | - | - | - | - | - | - | - | - | - | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | |
| International Health Policy Development and Cooperati | 310100100001000 | 41,466,000.00 | - | 500,000.00 | 40,966,000.00 | 41,466,000.00 | - | 500,000.00 | - | 40,966,000.00 | 8,800,523.07 | 6,986,778.00 | 6,837,468.31 | - | 22,624,769.38 |
| Personnel Services | | 23,679,000.00 | - | - | 23,679,000.00 | 23,679,000.00 | - | - | - | 23,679,000.00 | 4,425,358.78 | 4,693,596.81 | 4,671,494.18 | - | 13,790,449.77 |
| 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 | 2,293,181.19 | 2,165,974.13 | - | 8,834,319.61 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Sector Policy and Plan Development | 310100100002000 | 50,695,000.00 | - | - | 50,695,000.00 | 50,695,000.00 | - | - | - | 50,695,000.00 | 11,204,334.29 | 12,157,407.15 | 12,099,733.40 | - | 35,461,474.84 |
| Personnel Services | | 26,959,000.00 | - | - | 26,959,000.00 | 26,959,000.00 | - | - | - | 26,959,000.00 | 6,887,736.22 | 7,089,604.04 | 7,052,643.90 | - | 21,029,984.16 |
| Maintenance & Other Operating Expenses | | 23,736,000.00 | - | - | 23,736,000.00 | 23,736,000.00 | - | - | - | 23,736,000.00 | 4,316,598.07 | 5,067,803.11 | 5,047,089.50 | - | 14,431,490.68 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Sector Research Development | 310100100003000 | 154,392,000.00 | - | 4,909,422.00 | 149,482,578.00 | 154,392,000.00 | - | 4,909,422.00 | - | 149,482,578.00 | 7,441,318.85 | 68,089,507.58 | 191,581.18 | - | 75,722,407.61 |
| Personnel Services | | 57,844,000.00 | - | - | 57,844,000.00 | 57,844,000.00 | - | - | - | 57,844,000.00 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 96,548,000.00 | - | 4,909,422.00 | 91,638,578.00 | 96,548,000.00 | - | 4,909,422.00 | - | 91,638,578.00 | 7,441,318.85 | 68,089,507.58 | 191,581.18 | - | 75,722,407.61 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | |
| SERVICE DELIVERY SUB-PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | |
| Health Facility Policy and Plan Development | 310201100001000 | 173,659,000.00 | - | 116,960,127.89 | 56,698,872.11 | 173,659,000.00 | - | 116,960,127.89 | - | 56,698,872.11 | 16,136,813.58 | 11,620,142.54 | 11,783,806.00 | - | 39,540,762.12 |
| Personnel Services | | 28,478,000.00 | - | - | 28,478,000.00 | 28,478,000.00 | - | - | - | 28,478,000.00 | 7,467,122.98 | 7,584,785.28 | 7,701,702.82 | - | 22,753,611.08 |
| Maintenance & Other Operating Expenses | | 145,181,000.00 | - | 116,960,127.89 | 28,220,872.11 | 145,181,000.00 | - | 116,960,127.89 | - | 28,220,872.11 | 8,669,690.60 | 4,035,357.26 | 4,082,103.18 | - | 16,787,151.04 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Facilities Enhancement Program | 310201100002000 | 7,839,298,000.00 | - | 7,141,527,494.40 | 697,770,505.60 | 7,839,298,000.00 | - | 7,141,527,494.40 | - | 697,770,505.60 | 6,945,635.85 | 296,834,535.43 | 4,564,349.37 | - | 308,344,520.65 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 82,000,000.00 | - | 38,499,494.40 | 43,500,505.60 | 82,000,000.00 | - | 38,499,494.40 | - | 43,500,505.60 | 6,945,635.85 | 5,464,535.43 | 4,564,349.37 | - | 16,974,520.65 |
| 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 | - | 291,370,000.00 | - | - | 291,370,000.00 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Health Systems Development and Assistance | 310201100003000 | 219,193,000.00 | - | 177,520,618.40 | 41,672,381.60 | 219,193,000.00 | - | 177,520,618.40 | - | 41,672,381.60 | 7,874,031.43 | 6,510,853.73 | 1,723,107.80 | - | 16,107,992.96 |
| Personnel Services | | 10,727,000.00 | - | - | 10,727,000.00 | 10,727,000.00 | - | - | - | 10,727,000.00 | 4,640,830.98 | 4,698,659.03 | 260,747.72 | - | 9,600,237.73 |
| Maintenance & Other Operating Expenses | | 208,466,000.00 | - | 177,520,618.40 | 30,945,381.60 | 208,466,000.00 | - | 177,520,618.40 | - | 30,945,381.60 | 3,233,200.45 | 1,812,194.70 | 1,462,360.08 | - | 6,507,755.23 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|-------------------|-------------------------|---------------------|-------------|-------------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5,758,157.15 | 4,272,375.08 | - | 13,059,069.10 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 284,375,000.00 | - | 70,213,041.00 | 214,161,959.00 | 284,375,000.00 | - | 70,213,041.00 | - | 214,161,959.00 | 3,028,536.87 | 5,758,157.15 | 4,272,375.08 | - | 13,059,069.10 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | | | | | | | | | | | | | | |
| Human Resource for Health (HRH) Deployment | 310202100001000 | 16,582,920,000.00 | - | 15,385,059,596.91 | 1,197,860,403.09 | 16,582,920,000.00 | - | 15,385,059,596.91 | - | 1,197,860,403.09 | 11,837,631.58 | 962,312,971.94 | 21,924,349.37 | - | 996,074,952.89 |
| Personnel Services | | 15,741,266,000.00 | - | 14,697,436,545.00 | 1,043,829,455.00 | 15,741,266,000.00 | - | 14,697,436,545.00 | - | 1,043,829,455.00 | 5,893,786.58 | 909,277,828.85 | 18,670,128.37 | - | 933,841,743.80 |
| Maintenance & Other Operating Expenses | | 841,654,000.00 | - | 687,623,051.91 | 154,030,948.09 | 841,654,000.00 | - | 687,623,051.91 | - | 154,030,948.09 | 5,943,845.00 | 53,035,143.09 | 3,254,221.00 | - | 62,233,209.09 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources for Health (HRH) and Institutional C | 310202100002000 | 106,773,000.00 | - | 1,740,000.00 | 105,033,000.00 | 106,773,000.00 | - | 1,740,000.00 | - | 105,033,000.00 | 11,358,745.91 | 21,893,601.92 | 21,551,959.97 | - | 54,804,307.80 |
| Personnel Services | | 37,575,000.00 | - | - | 37,575,000.00 | 37,575,000.00 | - | - | - | 37,575,000.00 | 5,401,986.19 | 5,703,547.09 | 6,081,399.94 | - | 17,186,933.22 |
| Maintenance & Other Operating Expenses | | 69,198,000.00 | - | 1,740,000.00 | 67,458,000.00 | 69,198,000.00 | - | 1,740,000.00 | - | 67,458,000.00 | 5,956,759.72 | 16,190,054.83 | 15,470,560.03 | - | 37,617,374.58 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH PROMOTION SUB-PROGRAM | | | | | | | | | | | | | | | |
| Health Promotion | 310203100001000 | 177,584,000.00 | - | 34,080,414.00 | 143,503,586.00 | 177,584,000.00 | - | 34,080,414.00 | - | 143,503,586.00 | 15,698,456.04 | 28,772,932.09 | 35,405,869.60 | - | 79,877,257.73 |
| Personnel Services | | 28,514,000.00 | - | - | 28,514,000.00 | 28,514,000.00 | - | - | - | 28,514,000.00 | 3,235,482.04 | 2,877,602.68 | 2,668,406.22 | - | 8,781,490.94 |
| Maintenance & Other Operating Expenses | | 149,070,000.00 | - | 34,080,414.00 | 114,989,586.00 | 149,070,000.00 | - | 34,080,414.00 | - | 114,989,586.00 | 12,462,974.00 | 25,895,329.41 | 32,737,463.38 | - | 71,095,766.79 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH PROGRAM | | | | | | | | | | | | | | | |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM | | | | | | | | | | | | | | | |
| Health System Enhancement to Address and Limit (HE | 310301100001000 | 4,205,504,000.00 | - | - | 4,205,504,000.00 | 4,205,504,000.00 | - | - | - | 4,205,504,000.00 | 4,906,877.60 | 2,876,405,128.90 | 1,083,731,469.36 | - | 3,965,043,475.86 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 1,358,076,000.00 | - | - | 1,358,076,000.00 | 1,358,076,000.00 | - | - | - | 1,358,076,000.00 | 4,906,877.60 | 28,977,128.90 | 1,083,731,469.36 | - | 1,117,615,475.86 |
| Capital Outlays | | 2,847,428,000.00 | - | - | 2,847,428,000.00 | 2,847,428,000.00 | - | - | - | 2,847,428,000.00 | - | 2,847,428,000.00 | - | - | 2,847,428,000.00 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Philippines COVID-19 Emergency Response Project (E | 310301100001000 | 1,050,994,000.00 | - | - | 1,050,994,000.00 | 1,050,994,000.00 | - | - | - | 1,050,994,000.00 | 4,524,982.02 | 237,625,878.46 | 254,979,766.77 | - | 497,130,627.25 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 370,994,000.00 | - | - | 370,994,000.00 | 370,994,000.00 | - | - | - | 370,994,000.00 | 4,524,982.02 | 183,258,481.18 | 25,642,747.37 | - | 213,426,210.57 |
| Capital Outlays | | 680,000,000.00 | - | - | 680,000,000.00 | 680,000,000.00 | - | - | - | 680,000,000.00 | - | 54,367,397.28 | 229,337,019.40 | - | 283,704,416.68 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|------------------|-------------------------|---------------------|-------------|------------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| Covid-19 Laboratory Network Commodities | 310301100001000 | 124,000,000.00 | - | - | 124,000,000.00 | 124,000,000.00 | - | - | - | 124,000,000.00 | - | - | 39,939,750.00 | - | 39,939,750.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 124,000,000.00 | - | - | 124,000,000.00 | 124,000,000.00 | - | - | - | 124,000,000.00 | - | - | 39,939,750.00 | - | 39,939,750.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Health Management | 310301100001000 | 710,948,000.00 | - | 293,129,714.32 | 417,818,285.68 | 710,948,000.00 | - | 293,129,714.32 | - | 417,818,285.68 | 47,081,323.53 | 52,552,580.46 | 120,458,170.12 | - | 220,092,074.11 |
| Personnel Services | | 421,000.00 | - | - | 421,000.00 | 421,000.00 | - | - | - | 421,000.00 | 101,920.96 | 313,872.20 | 0.01 | - | 415,793.15 |
| Maintenance & Other Operating Expenses | | 710,527,000.00 | - | 293,129,714.32 | 417,397,285.68 | 710,527,000.00 | - | 293,129,714.32 | - | 417,397,285.68 | 46,979,402.57 | 52,238,708.26 | 120,458,170.13 | - | 219,676,280.96 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of PNAC Secretariat | | 32,801,000.00 | - | - | 32,801,000.00 | 32,801,000.00 | - | - | - | 32,801,000.00 | 1,666,117.82 | 1,620,405.20 | 1,743,140.02 | - | 5,029,663.04 |
| Personnel Services | | 24,592,000.00 | - | - | 24,592,000.00 | 24,592,000.00 | - | - | - | 24,592,000.00 | 1,059,891.39 | 1,084,684.76 | 1,084,170.09 | - | 3,228,746.24 |
| Maintenance & Other Operating Expenses | | 6,196,000.00 | - | - | 6,196,000.00 | 6,196,000.00 | - | - | - | 6,196,000.00 | 606,226.43 | 535,720.44 | 658,969.93 | - | 1,800,916.80 |
| Capital Outlays | | 2,013,000.00 | - | - | 2,013,000.00 | 2,013,000.00 | - | - | - | 2,013,000.00 | - | - | - | - | - |
| Complementary Feeding Program | 310301100002000 | 100,000,000.00 | - | - | 100,000,000.00 | 100,000,000.00 | - | - | - | 100,000,000.00 | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 100,000,000.00 | - | - | 100,000,000.00 | 100,000,000.00 | - | - | - | 100,000,000.00 | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM | | | | | | | | | | | | | | | |
| Environmental and Occupational Health | 310302100001000 | 2,062,000.00 | - | - | 2,062,000.00 | 2,062,000.00 | - | - | - | 2,062,000.00 | - | - | 848,562.00 | - | 848,562.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,062,000.00 | - | - | 2,062,000.00 | 2,062,000.00 | - | - | - | 2,062,000.00 | - | - | 848,562.00 | - | 848,562.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FAMILY HEALTH SUB-PROGRAM | | | | | | | | | | | | | | | |
| Family Health , Immunization, Nutrition and Responsibl | 310304100001000 | 11,688,273,000.00 | - | 1,371,673,612.01 | 10,316,599,387.99 | 11,688,273,000.00 | - | 1,371,673,612.01 | - | 10,316,599,387.99 | 1,117,141,734.00 | 6,223,878,297.56 | 2,607,065,998.22 | - | 9,948,086,029.78 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 11,688,273,000.00 | - | 1,371,673,612.01 | 10,316,599,387.99 | 11,688,273,000.00 | - | 1,371,673,612.01 | - | 10,316,599,387.99 | 1,117,141,734.00 | 6,223,878,297.56 | 2,607,065,998.22 | - | 9,948,086,029.78 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM | | | | | | | | | | | | | | | |
| Prevention and Control Communicable Diseases | 310306100001000 | 8,220,953,000.00 | - | 1,316,101,185.66 | 6,904,851,814.34 | 8,220,953,000.00 | - | 1,316,101,185.66 | - | 6,904,851,814.34 | 304,448,900.78 | 2,882,933,765.23 | 1,324,999,067.19 | - | 4,512,381,733.20 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|---|-----------------|--------------------------|---------------|------------------|-------------------------|---------------------|-------------|------------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| Maintenance & Other Operating Expenses | | 8,220,953,000.00 | - | 1,316,101,185.66 | 6,904,851,814.34 | 8,220,953,000.00 | - | 1,316,101,185.66 | - | 6,904,851,814.34 | 304,448,900.78 | 2,882,933,765.23 | 1,324,999,067.19 | - | 4,512,381,733.20 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assistance to Philippine Tuberculosis | 310306100003000 | 14,048,000.00 | - | - | 14,048,000.00 | 14,048,000.00 | - | - | - | 14,048,000.00 | - | 14,048,000.00 | - | - | 14,048,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 14,048,000.00 | - | - | 14,048,000.00 | 14,048,000.00 | - | - | - | 14,048,000.00 | - | 14,048,000.00 | - | - | 14,048,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NON COMMUNICABLE DISEASES SUB-PROGRAM | | | | | | | | | | | | | | | |
| Prevention and Control of Non-Communicable Disease | 310307100001000 | 562,443,000.00 | - | - | 562,443,000.00 | 562,443,000.00 | - | - | - | 562,443,000.00 | 426,150,978.06 | 136,000,000.00 | - | - | 562,150,978.06 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 562,443,000.00 | - | - | 562,443,000.00 | 562,443,000.00 | - | - | - | 562,443,000.00 | 426,150,978.06 | 136,000,000.00 | - | - | 562,150,978.06 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Integrated Cancer Control Program, Including | 310307100001000 | 500,000,000.00 | - | - | 500,000,000.00 | 500,000,000.00 | - | - | - | 500,000,000.00 | - | 500,000,000.00 | - | - | 500,000,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 500,000,000.00 | - | - | 500,000,000.00 | 500,000,000.00 | - | - | - | 500,000,000.00 | - | 500,000,000.00 | - | - | 500,000,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM | | | | | | | | | | | | | | | |
| Epidemiology and Surveillance | 310400100001000 | 158,631,000.00 | - | 23,574,696.80 | 135,056,303.20 | 158,631,000.00 | - | 23,574,696.80 | - | 135,056,303.20 | 27,684,087.73 | 70,013,972.33 | 14,880,469.72 | - | 112,578,529.78 |
| Personnel Services | | 15,154,000.00 | - | - | 15,154,000.00 | 15,154,000.00 | - | - | - | 15,154,000.00 | 5,134,455.96 | 5,284,652.24 | 3,583,476.59 | - | 14,002,584.79 |
| Maintenance & Other Operating Expenses | | 143,477,000.00 | - | 23,574,696.80 | 119,902,303.20 | 143,477,000.00 | - | 23,574,696.80 | - | 119,902,303.20 | 22,549,631.77 | 64,729,320.09 | 11,296,993.13 | - | 98,575,944.99 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH EMERGENCY MANAGEMENT PROGRAM | | | | | | | | | | | | | | | |
| Health Emergency Preparedness and Response | 310500100001000 | 219,307,000.00 | - | 59,437,501.00 | 159,869,499.00 | 219,307,000.00 | - | 59,437,501.00 | - | 159,869,499.00 | 19,370,570.11 | 55,727,435.64 | 62,121,989.76 | - | 137,219,995.51 |
| Personnel Services | | 8,628,000.00 | - | - | 8,628,000.00 | 8,628,000.00 | - | - | - | 8,628,000.00 | 5,185,627.96 | 1,919,633.00 | 412,943.32 | - | 7,518,204.28 |
| Maintenance & Other Operating Expenses | | 181,132,000.00 | - | 59,437,501.00 | 121,694,499.00 | 181,132,000.00 | - | 59,437,501.00 | - | 121,694,499.00 | 14,184,942.15 | 53,467,802.64 | 37,169,046.44 | - | 104,821,791.23 |
| Capital Outlays | | 29,547,000.00 | - | - | 29,547,000.00 | 29,547,000.00 | - | - | - | 29,547,000.00 | - | 340,000.00 | 24,540,000.00 | - | 24,880,000.00 |
| Quick Response Fund | | 520,000,000.00 | - | 283,397,766.80 | 236,602,233.20 | 520,000,000.00 | - | 283,397,766.80 | - | 236,602,233.20 | 15,064,000.00 | 223,832.66 | 100,632,000.00 | - | 115,919,832.66 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 220,000,000.00 | - | 92,597,766.80 | 127,402,233.20 | 220,000,000.00 | - | 92,597,766.80 | - | 127,402,233.20 | 12,600,000.00 | 223,832.66 | 71,702,000.00 | - | 84,525,832.66 |
| Capital Outlays | | 300,000,000.00 | - | 190,800,000.00 | 109,200,000.00 | 300,000,000.00 | - | 190,800,000.00 | - | 109,200,000.00 | 2,464,000.00 | - | 28,930,000.00 | - | 31,394,000.00 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|---|-----------------|--------------------------|---------------|----------------------------|--------------------------|--------------------------|-------------|----------------------------|---------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH | | 53,740,319,000.00 | - | - 26,279,825,191.19 | 27,460,493,808.81 | 53,740,319,000.00 | - | - 26,279,825,191.19 | - | 27,460,493,808.81 | 2,068,365,599.12 | 14,471,966,183.97 | 5,731,754,983.24 | - | 22,272,086,766.33 |
| | | | | | | | | | | | | | | | |
| PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED | | | | | | | | | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | | | | | | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | | | | | | | |
| Operation of Blood Centers and National Voluntary Blo | 320101100001000 | 251,551,000.00 | - | 37,516,302.99 | 214,034,697.01 | 251,551,000.00 | - | 37,516,302.99 | - | 214,034,697.01 | 27,831,656.93 | 18,176,050.93 | 31,564,724.08 | - | 77,572,431.94 |
| Personnel Services | | 8,241,000.00 | - | - | 8,241,000.00 | 8,241,000.00 | - | - | - | 8,241,000.00 | 658,925.12 | 677,980.25 | 704,366.49 | - | 2,041,271.86 |
| Maintenance & Other Operating Expenses | | 243,310,000.00 | - | 37,516,302.99 | 205,793,697.01 | 243,310,000.00 | - | 37,516,302.99 | - | 205,793,697.01 | 27,172,731.81 | 17,498,070.68 | 30,860,357.59 | - | 75,531,160.08 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| Operation of DOH Hospitals in Metro Manila (MM) | 320101100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| Operation of DOH Regional Hospitals and Other Health | 320101100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| Operation of National Reference Laboratories | 320101100004000 | 10,825,000.00 | - | 10,825,000.00 | - | 10,825,000.00 | - | 10,825,000.00 | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 10,825,000.00 | - | 10,825,000.00 | - | 10,825,000.00 | - | 10,825,000.00 | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | | | | | | | |
| Operation of Dangerous Drug Abuse Treatment and Re | 320102100001000 | 77,047,000.00 | - | 61,540,000.00 | 15,507,000.00 | 77,047,000.00 | - | 61,540,000.00 | - | 15,507,000.00 | 5,371,217.81 | 3,212,305.34 | 2,765,208.26 | - | 11,348,731.41 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 77,047,000.00 | - | 61,540,000.00 | 15,507,000.00 | 77,047,000.00 | - | 61,540,000.00 | - | 15,507,000.00 | 5,371,217.81 | 3,212,305.34 | 2,765,208.26 | - | 11,348,731.41 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH | | 339,423,000.00 | - | - 109,881,302.99 | 229,541,697.01 | 339,423,000.00 | - | - 109,881,302.99 | - | 229,541,697.01 | 33,202,874.74 | 21,388,356.27 | 34,329,932.34 | - | 88,921,163.35 |
| | | | | | | | | | | | | | | | |
| PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED | | | | | | | | | | | | | | | |
| HEALTH REGULATORY PROGRAM | | | | | | | | | | | | | | | |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | |
| Regulations of Health Facilities and Services | 330101100001000 | 77,028,000.00 | - | 2,000,000.00 | 75,028,000.00 | 77,028,000.00 | - | 2,000,000.00 | - | 75,028,000.00 | 15,397,643.35 | 15,710,264.71 | 16,215,744.79 | - | 47,323,652.85 |
| Personnel Services | | 47,136,000.00 | - | - | 47,136,000.00 | 47,136,000.00 | - | - | - | 47,136,000.00 | 10,760,887.81 | 11,182,078.10 | 11,435,746.78 | - | 33,378,712.69 |
| Maintenance & Other Operating Expenses | | 29,892,000.00 | - | 2,000,000.00 | 27,892,000.00 | 29,892,000.00 | - | 2,000,000.00 | - | 27,892,000.00 | 4,636,755.54 | 4,528,186.61 | 4,779,998.01 | - | 13,944,940.16 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regulation of Regional Health Facilities and Services | 330101100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CONSUMER HEALTH AND WELFARE SUB-PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | |
| Regulation of Health Products and Establishments | 330102100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ROUTINE QUARANTINE SERVICES SUB-PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | |
| Provision of Quarantine Services and International Health | 330103100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Technology Assessment | | 50,952,000.00 | - | 988,766.86 | 49,963,233.14 | 50,952,000.00 | - | 988,766.86 | - | 49,963,233.14 | 2,489,402.93 | 5,339,469.19 | 2,970,623.52 | - | 10,799,495.64 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 50,952,000.00 | - | 988,766.86 | 49,963,233.14 | 50,952,000.00 | - | 988,766.86 | - | 49,963,233.14 | 2,489,402.93 | 5,339,469.19 | 2,970,623.52 | - | 10,799,495.64 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODIT | | 127,980,000.00 | - | 2,988,766.86 | 124,991,233.14 | 127,980,000.00 | - | 2,988,766.86 | - | 124,991,233.14 | 17,887,046.28 | 21,049,733.90 | 19,186,368.31 | - | 58,123,148.49 |
| PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | | | | - | - | - | - | - | - | - | - | - | - | |
| SOCIAL HEALTH PROTECTION PROGRAM | | 17,008,992,000.00 | - | 8,130,316,132.13 | 8,878,675,867.87 | - | - | 8,130,316,132.13 | - | 8,130,316,132.13 | - | - | - | - | - |
| PROJECTS | | | | | - | - | - | - | - | - | - | - | - | - | |
| LOCALLY - FUNDED PROJECTS | | | | | - | - | - | - | - | - | - | - | - | - | |
| Assistance to Indigent Patients either confined or out p | 340100100001000 | 17,008,992,000.00 | - | 8,130,316,132.13 | 8,878,675,867.87 | 17,008,992,000.00 | - | 8,130,316,132.13 | - | 8,878,675,867.87 | 2,997,466.10 | 3,973,712.52 | 4,889,060.04 | - | 11,860,238.66 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------------------|---------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------------|--------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| Maintenance & Other Operating Expenses | | 17,008,992,000.00 | - | 8,130,316,132.13 | 8,878,675,867.87 | 17,008,992,000.00 | - | 8,130,316,132.13 | - | 8,878,675,867.87 | 2,997,466.10 | 3,973,712.52 | 4,889,060.04 | - | 11,860,238.66 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cancer Assistance Fund | | 120,000,000.00 | - | - | 120,000,000.00 | 120,000,000.00 | - | - | - | 120,000,000.00 | - | 120,000,000.00 | - | - | 120,000,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 120,000,000.00 | - | - | 120,000,000.00 | 120,000,000.00 | - | - | - | 120,000,000.00 | - | 120,000,000.00 | - | - | 120,000,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | 17,128,992,000.00 | - | 8,130,316,132.13 | 8,998,675,867.87 | 17,128,992,000.00 | - | 8,130,316,132.13 | - | 8,998,675,867.87 | 2,997,466.10 | 123,973,712.52 | 4,889,060.04 | - | 131,860,238.66 |
| TOTAL, OPERATIONS | | 71,336,714,000.00 | - | 34,523,011,393.17 | 36,813,702,606.83 | 71,336,714,000.00 | - | 34,523,011,393.17 | - | 36,813,702,606.83 | 2,122,452,986.24 | 14,638,377,986.66 | 5,790,160,343.93 | - | 22,550,991,316.83 |
| TOTAL NEW APPROPRIATIONS | | 72,783,930,000.00 | - | 34,725,996,886.62 | 38,057,933,113.38 | 72,783,930,000.00 | - | 34,725,996,886.62 | - | 38,057,933,113.38 | 2,683,133,215.38 | 14,866,080,474.25 | 5,953,416,967.31 | - | 23,502,630,656.94 |
| PS | | 16,624,399,000.00 | - | 14,854,331,640.85 | 1,770,067,359.15 | 16,624,399,000.00 | - | 14,854,331,640.85 | - | 1,770,067,359.15 | 149,013,224.92 | 1,083,131,715.58 | 160,825,326.28 | - | 1,392,970,266.78 |
| MOOE | | 44,543,245,000.00 | - | 12,577,837,245.77 | 31,965,407,754.23 | 44,543,245,000.00 | - | 12,577,837,245.77 | - | 31,965,407,754.23 | 2,531,655,990.46 | 10,589,443,361.39 | 5,509,784,621.63 | - | 18,630,883,973.48 |
| CO | | 11,616,286,000.00 | - | 7,293,828,000.00 | 4,322,458,000.00 | 11,616,286,000.00 | - | 7,293,828,000.00 | - | 4,322,458,000.00 | 2,464,000.00 | 3,193,505,397.28 | 282,807,019.40 | - | 3,478,776,416.68 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II. AUTOMATIC APPROPRIATION | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 01104102 | 49,224,000.00 | - | - | 49,224,000.00 | 49,224,000.00 | - | - | - | 49,224,000.00 | 7,625,441.47 | 11,885,657.81 | 12,183,749.72 | - | 31,694,849.00 |
| Personnel Services | | 49,224,000.00 | - | - | 49,224,000.00 | 49,224,000.00 | - | - | - | 49,224,000.00 | 7,625,441.47 | 11,885,657.81 | 12,183,749.72 | - | 31,694,849.00 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Custom and Duties and Taxes | 01104105 | - | - | 236,457,724.00 | 236,457,724.00 | - | 236,457,724.00 | - | - | 236,457,724.00 | - | 170,574,097.39 | 65,883,626.00 | - | 236,457,723.39 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 236,457,724.00 | 236,457,724.00 | - | 236,457,724.00 | - | - | 236,457,724.00 | - | 170,574,097.39 | 65,883,626.00 | - | 236,457,723.39 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Franchise Tax | 03104347 | 29,420,000.00 | - | - | 29,420,000.00 | 997,528.00 | - | - | - | 997,528.00 | 997,527.30 | - | - | - | 997,527.30 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 29,420,000.00 | - | - | 29,420,000.00 | 997,528.00 | - | - | - | 997,528.00 | 997,527.30 | - | - | - | 997,527.30 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Illegal Drug Users (JICA-CARE) | 04104167 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|---|-----------------|--------------------------|---------------|-----------------------|-------------------------|----------------------|-----------------------|----------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regulation of Health Establishments and Products | 03104348 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision of Quarantine Services and International | 03104349 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Asian Development Bank | 04104152 | - | - | 7,412,492.00 | 7,412,492.00 | - | 7,412,492.00 | - | - | 7,412,492.00 | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 7,412,492.00 | 7,412,492.00 | - | 7,412,492.00 | - | - | 7,412,492.00 | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, AUTOMATIC APPROPRIATION | | 78,644,000.00 | - | 243,870,216.00 | 322,514,216.00 | 50,221,528.00 | 243,870,216.00 | - | - | 294,091,744.00 | 8,622,968.77 | 182,459,755.20 | 78,067,375.72 | - | 269,150,099.69 |
| PS | | 49,224,000.00 | - | - | 49,224,000.00 | 49,224,000.00 | - | - | - | 49,224,000.00 | 7,625,441.47 | 11,885,657.81 | 12,183,749.72 | - | 31,694,849.00 |
| MOOE | | 29,420,000.00 | - | 243,870,216.00 | 273,290,216.00 | 997,528.00 | 243,870,216.00 | - | - | 244,867,744.00 | 997,527.30 | 170,574,097.39 | 65,883,626.00 | - | 237,455,250.69 |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III. SPECIAL PURPOSE FUND | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension and Graduity Fund | 01101407 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | 01101406 | - | - | 1,454,461.20 | 1,454,461.20 | - | 819,875,608.00 | 818,421,146.80 | - | 1,454,461.20 | - | 1,272,320.00 | 146,138.00 | - | 1,418,458.00 |
| Personnel Services | | - | - | 3.20 | 3.20 | - | 817,162,806.00 | 817,162,802.80 | - | 3.20 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 1,454,458.00 | 1,454,458.00 | - | 2,712,802.00 | 1,258,344.00 | - | 1,454,458.00 | - | 1,272,320.00 | 146,138.00 | - | 1,418,458.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| World Bank - Philippine COVID-19 Emergency Resp | 01105428 | - | - | 26,449,507,240.00 | 26,449,507,240.00 | - | 26,449,507,240.00 | - | - | 26,449,507,240.00 | - | 9,169,239,279.61 | 9,049,941,373.00 | - | 18,219,180,652.61 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 25,750,897,240.00 | 25,750,897,240.00 | - | 25,750,897,240.00 | - | - | 25,750,897,240.00 | - | 8,965,352,416.02 | 8,845,020,301.00 | - | 17,810,372,717.02 |
| Capital Outlays | | - | - | 698,610,000.00 | 698,610,000.00 | - | 698,610,000.00 | - | - | 698,610,000.00 | - | 203,886,863.59 | 204,921,072.00 | - | 408,807,935.59 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|--------------------------|--------------------------|---------------------|--------------------------|---------------------------|---------------|---------------------------|-------------------------|--------------------------|--------------------------|------------------------|--------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ADB- Health System Enhancement to Address and L | 01105428 | - | - | 36,597,229,172.00 | 36,597,229,172.00 | - | 36,597,229,172.00 | - | - | 36,597,229,172.00 | - | 14,018,517,997.47 | 17,214,923,113.83 | - | 31,233,441,111.30 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | 35,037,470,674.00 | 35,037,470,674.00 | - | 35,037,470,674.00 | - | - | 35,037,470,674.00 | - | 13,720,322,000.00 | 17,214,923,113.83 | - | 30,935,245,113.83 |
| Capital Outlays | | - | - | 1,559,758,498.00 | 1,559,758,498.00 | - | 1,559,758,498.00 | - | - | 1,559,758,498.00 | - | 298,195,997.47 | - | - | 298,195,997.47 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contingent Fund | 01101402 | - | - | 2,479,174,160.00 | 2,479,174,160.00 | - | 2,800,000,000.00 | - 320,825,840.00 | - | 2,479,174,160.00 | - | - | 147,369,060.12 | - | 147,369,060.12 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | 2,479,174,160.00 | 2,479,174,160.00 | - | 2,800,000,000.00 | - 320,825,840.00 | - | 2,479,174,160.00 | - | - | 147,369,060.12 | - | 147,369,060.12 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Unprogrammed - SRA | | - | - | 76,920,469.23 | 76,920,469.23 | - | 798,406,146.00 | - 721,485,676.77 | - | 76,920,469.23 | - | - | 76,873,529.92 | - | 76,873,529.92 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | 76,920,469.23 | 76,920,469.23 | - | 798,406,146.00 | - 721,485,676.77 | - | 76,920,469.23 | - | - | 76,873,529.92 | - | 76,873,529.92 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MPBF - SRA | | - | - | 6,498,617.45 | 6,498,617.45 | - | 445,738,034.00 | - 439,239,416.55 | - | 6,498,617.45 | - | - | - | - | - |
| Personnel Services | | - | - | 6,498,617.45 | 6,498,617.45 | - | 445,738,034.00 | - 439,239,416.55 | - | 6,498,617.45 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contingent Fund - SRA | | - | - | 229,318.18 | 229,318.18 | - | 407,081,455.00 | - 406,852,136.82 | - | 229,318.18 | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | 229,318.18 | 229,318.18 | - | 407,081,455.00 | - 406,852,136.82 | - | 229,318.18 | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contingent Fund - Hiring | | - | - | 878,968,578.70 | 878,968,578.70 | - | 1,976,901,639.00 | - 1,097,933,060.30 | - | 878,968,578.70 | - | - | 385,000.00 | - | 385,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | 878,968,578.70 | 878,968,578.70 | - | 1,976,901,639.00 | - 1,097,933,060.30 | - | 878,968,578.70 | - | - | 385,000.00 | - | 385,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SUB-TOTAL, SPECIAL PURPOSE | | - | - | 66,489,982,016.76 | 66,489,982,016.76 | - | 70,294,739,294.00 | - 3,804,757,277.24 | - | 66,489,982,016.76 | - | 23,189,029,597.08 | 26,489,638,214.87 | - | 49,678,667,811.95 |
| PS | | - | - | 6,498,620.65 | 6,498,620.65 | - | 1,262,900,840.00 | - 1,256,402,219.35 | - | 6,498,620.65 | - | - | - | - | - |
| MOOE | | - | - | 64,225,114,898.11 | 64,225,114,898.11 | - | 66,773,469,956.00 | - 2,548,355,057.89 | - | 64,225,114,898.11 | - | 22,666,946,736.02 | 26,284,717,142.87 | - | 48,971,663,878.89 |
| CO | | - | - | 2,258,368,498.00 | 2,258,368,498.00 | - | 2,258,368,498.00 | - | - | 2,258,368,498.00 | - | 502,082,861.06 | 204,921,072.00 | - | 707,003,933.06 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|--------------------------|---------------------------|--------------------------|--------------------------|----------------------------|---------------|---------------------------|-------------------------|--------------------------|--------------------------|------------------------|--------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| | | | | | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL (CURRENT YEAR 2020) | | 72,862,574,000.00 | - | 32,007,855,346.14 | 104,870,429,346.14 | 72,834,151,528.00 | 70,538,609,510.00 | - 38,530,754,163.86 | - | 104,842,006,874.14 | 2,691,756,184.15 | 38,237,569,826.53 | 32,521,122,557.90 | - | 73,450,448,568.58 |
| PS | | 16,673,623,000.00 | - | 14,847,833,020.20 | 1,825,789,979.80 | 16,673,623,000.00 | 1,262,900,840.00 | - 16,110,733,860.20 | - | 1,825,789,979.80 | 156,638,666.39 | 1,095,017,373.39 | 173,009,076.00 | - | 1,424,665,115.78 |
| MOOE | | 44,572,665,000.00 | - | 51,891,147,868.34 | 96,463,812,868.34 | 44,544,242,528.00 | 67,017,340,172.00 | - 15,126,192,303.66 | - | 96,435,390,396.34 | 2,532,653,517.76 | 33,446,964,194.80 | 31,860,385,390.50 | - | 67,840,003,103.06 |
| CO | | 11,616,286,000.00 | - | 5,035,459,502.00 | 6,580,826,498.00 | 11,616,286,000.00 | 2,258,368,498.00 | - 7,293,828,000.00 | - | 6,580,826,498.00 | 2,464,000.00 | 3,695,588,258.34 | 487,728,091.40 | - | 4,185,780,349.74 |
| | | | | | - | - | - | - | - | - | - | - | - | - | |
| I. CONTINUING APPROPRIATIONS | | | | | - | - | - | - | - | - | - | - | - | - | |
| A. PROGRAMS | | | | | - | - | - | - | - | - | - | - | - | - | |
| I. GENERAL ADMINISTRATION AND SUPPORT | | | | | - | - | - | - | - | - | - | - | - | - | |
| General Management and Supervision | 100000100001000 | 982.98 | - | 72,216.41 | 73,199.39 | 982.98 | 72,216.41 | - | - | 73,199.39 | 13,500.00 | 5,914.23 | 42,527.75 | - | 61,941.98 |
| Personnel Services | | 32.76 | - | - | 32.76 | 32.76 | - | - | - | 32.76 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 950.22 | - | 72,216.41 | 73,166.63 | 950.22 | 72,216.41 | - | - | 73,166.63 | 13,500.00 | 5,914.23 | 42,527.75 | - | 61,941.98 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - | - | |
| Administration of Personnel Benefits | 100000100002000 | 3,846,363.99 | - | - | 3,846,363.99 | 3,846,363.99 | - | - | - | 3,846,363.99 | 3,519,693.18 | 319,422.33 | - | - | 3,839,115.51 |
| Personnel Services | | 3,846,363.99 | - | - | 3,846,363.99 | 3,846,363.99 | - | - | - | 3,846,363.99 | 3,519,693.18 | 319,422.33 | - | - | 3,839,115.51 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL, GASS | | 3,847,346.97 | - | 72,216.41 | 3,919,563.38 | 3,847,346.97 | 72,216.41 | - | - | 3,919,563.38 | 3,533,193.18 | 325,336.56 | 42,527.75 | - | 3,901,057.49 |
| | | | | | - | - | - | - | - | - | - | - | - | - | |
| II. SUPPORT TO OPERATIONS | | | | | - | - | - | - | - | - | - | - | - | - | |
| Health Information Technology | 200000100001000 | 397,944,021.91 | - | 7,054,166.07 | 390,889,855.84 | 397,944,021.91 | 2,945,833.93 | - 10,000,000.00 | - | 390,889,855.84 | 30,193,701.00 | 31,088,119.72 | 31,076,878.49 | - | 92,358,699.21 |
| Personnel Services | | 2,197,727.64 | - | - | 2,197,727.64 | 2,197,727.64 | - | - | - | 2,197,727.64 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 22,786,802.18 | - | 2,945,833.93 | 25,732,636.11 | 22,786,802.18 | 2,945,833.93 | - | - | 25,732,636.11 | 5,596,200.00 | 11,289,219.72 | 3,718,654.49 | - | 20,604,074.21 |
| Capital Outlays | | 372,959,492.09 | - | 10,000,000.00 | 362,959,492.09 | 372,959,492.09 | - | - 10,000,000.00 | - | 362,959,492.09 | 24,597,501.00 | 19,798,900.00 | 27,358,224.00 | - | 71,754,625.00 |
| | | | | | - | - | - | - | - | - | - | - | - | - | |
| Operations of Regional Offices | 200000100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - | - | |
| TOTAL, STO | | 397,944,021.91 | - | 7,054,166.07 | 390,889,855.84 | 397,944,021.91 | 2,945,833.93 | - 10,000,000.00 | - | 390,889,855.84 | 30,193,701.00 | 31,088,119.72 | 31,076,878.49 | - | 92,358,699.21 |
| | | | | | - | - | - | - | - | - | - | - | - | - | |
| III. OPERATIONS | | | | | - | - | - | - | - | - | - | - | - | - | |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|---------------|-------------------------|---------------------|-------------|---------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED | | | | | - | - | - | - | - | - | - | - | - | - | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | |
| International Health Policy Development and Cooperati | 310100100001000 | 1,956,139.15 | - | 862,478.28 | 1,093,660.87 | 1,956,139.15 | - | 862,478.28 | - | 1,093,660.87 | 129,900.00 | 953,464.03 | - | - | 1,083,364.03 |
| Personnel Services | | 963,760.87 | - | - | 963,760.87 | 963,760.87 | - | - | - | 963,760.87 | - | 953,464.03 | - | - | 953,464.03 |
| Maintenance & Other Operating Expenses | | 992,378.28 | - | 862,478.28 | 129,900.00 | 992,378.28 | - | 862,478.28 | - | 129,900.00 | 129,900.00 | - | - | - | 129,900.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Sector Policy and Plan Development | 310100100002000 | 2,672,670.98 | - | 210,705.00 | 2,883,375.98 | 2,672,670.98 | 210,705.00 | - | - | 2,883,375.98 | 327,936.00 | 689,211.99 | 195,643.32 | - | 1,212,791.31 |
| Personnel Services | | 898,764.53 | - | - | 898,764.53 | 898,764.53 | - | - | - | 898,764.53 | - | 689,211.99 | 195,643.32 | - | 884,855.31 |
| Maintenance & Other Operating Expenses | | 1,773,906.45 | - | 210,705.00 | 1,984,611.45 | 1,773,906.45 | 210,705.00 | - | - | 1,984,611.45 | 327,936.00 | - | - | - | 327,936.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Sector Research Development | 310100100003000 | 54,883,262.88 | - | 32,280,000.00 | 22,603,262.88 | 54,883,262.88 | - | 32,280,000.00 | - | 22,603,262.88 | - | 13,519,246.88 | 4,861,671.76 | - | 18,380,918.64 |
| Personnel Services | | 906,927.83 | - | - | 906,927.83 | 906,927.83 | - | - | - | 906,927.83 | - | 701,967.50 | 120,456.57 | - | 822,424.07 |
| Maintenance & Other Operating Expenses | | 53,976,335.05 | - | 32,280,000.00 | 21,696,335.05 | 53,976,335.05 | - | 32,280,000.00 | - | 21,696,335.05 | - | 12,817,279.38 | 4,741,215.19 | - | 17,558,494.57 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | - |
| SERVICE DELIVERY SUB-PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | - |
| Health Facility Policy and Plan Development | 310201100001000 | 727,859.41 | - | - | 727,859.41 | 727,859.41 | - | - | - | 727,859.41 | 599,250.00 | - | 26,678.64 | - | 625,928.64 |
| Personnel Services | | 39,424.33 | - | - | 39,424.33 | 39,424.33 | - | - | - | 39,424.33 | - | - | 26,678.64 | - | 26,678.64 |
| Maintenance & Other Operating Expenses | | 688,435.08 | - | - | 688,435.08 | 688,435.08 | - | - | - | 688,435.08 | 599,250.00 | - | - | - | 599,250.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Facilities Enhancement Program | 310201100002000 | 177,819,749.77 | - | 85,800,000.00 | 92,019,749.77 | 176,292,699.77 | - | 85,800,000.00 | - | 90,492,699.77 | 15,809,372.05 | - | 31,500.00 | - | 15,840,872.05 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,492,699.77 | - | - | 2,492,699.77 | 2,492,699.77 | - | - | - | 2,492,699.77 | - | - | 31,500.00 | - | 31,500.00 |
| Capital Outlays | | 175,327,050.00 | - | 85,800,000.00 | 89,527,050.00 | 173,800,000.00 | - | 85,800,000.00 | - | 88,000,000.00 | 15,809,372.05 | - | - | - | 15,809,372.05 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Health Systems Development and Assistance | 310201100003000 | 177,131.31 | - | - | 177,131.31 | 177,131.31 | - | - | - | 177,131.31 | - | - | - | - | - |
| Personnel Services | | 543.96 | - | - | 543.96 | 543.96 | - | - | - | 543.96 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 176,587.35 | - | - | 176,587.35 | 176,587.35 | - | - | - | 176,587.35 | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pharmaceutical Management | 310201100004000 | 8,656,279.98 | - | - | 8,656,279.98 | 5,656,279.98 | - | - | - | 5,656,279.98 | 200,000.00 | - | 45,427.20 | - | 245,427.20 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|----------------|-------------------------|---------------------|-------------|----------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 8,656,279.98 | - | - | 8,656,279.98 | 5,656,279.98 | - | - | - | 5,656,279.98 | 200,000.00 | - | 45,427.20 | - | 245,427.20 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | | | | | | | | | | | | | | |
| Human Resource for Health (HRH) Deployment | 310202100001000 | 136,255,056.02 | - | 132,162,266.50 | 4,092,789.52 | 136,255,056.02 | 3,250.00 | 132,165,516.50 | - | 4,092,789.52 | 974,610.00 | 2,133,350.85 | - | - | 3,107,960.85 |
| Personnel Services | | 524,999.52 | - | - | 524,999.52 | 524,999.52 | - | - | - | 524,999.52 | - | 520,230.85 | - | - | 520,230.85 |
| Maintenance & Other Operating Expenses | | 135,730,056.50 | - | 132,162,266.50 | 3,567,790.00 | 135,730,056.50 | 3,250.00 | 132,165,516.50 | - | 3,567,790.00 | 974,610.00 | 1,613,120.00 | - | - | 2,587,730.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources for Health (HRH) and Institutional C | 310202100002000 | 226,924.08 | - | - | 226,924.08 | 226,924.08 | - | - | - | 226,924.08 | - | 5,050.00 | - | - | 5,050.00 |
| Personnel Services | | 113,340.50 | - | - | 113,340.50 | 113,340.50 | - | - | - | 113,340.50 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 113,583.58 | - | - | 113,583.58 | 113,583.58 | - | - | - | 113,583.58 | - | 5,050.00 | - | - | 5,050.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH PROMOTION SUB-PROGRAM | | | | | | | | | | | | | | | |
| Health Promotion | 310203100001000 | 18,657,103.89 | - | 10,000.00 | 18,667,103.89 | 18,657,103.89 | 10,000.00 | - | - | 18,667,103.89 | 340,000.00 | 15,441,307.11 | 960,762.69 | - | 16,742,069.80 |
| Personnel Services | | 1,861,420.60 | - | - | 1,861,420.60 | 1,861,420.60 | - | - | - | 1,861,420.60 | - | 98,913.11 | 593,562.69 | - | 692,475.80 |
| Maintenance & Other Operating Expenses | | 16,795,683.29 | - | 10,000.00 | 16,805,683.29 | 16,795,683.29 | 10,000.00 | - | - | 16,805,683.29 | 340,000.00 | 15,342,394.00 | 367,200.00 | - | 16,049,594.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH PROGRAM | | | | | | | | | | | | | | | |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM | | | | | | | | | | | | | | | |
| Public Health Management | 310301100001000 | 340,287,898.57 | - | 78,781,266.12 | 261,506,632.45 | 340,287,898.57 | 1,869.76 | 78,783,135.88 | - | 261,506,632.45 | 95,419,290.00 | - | 29,642,986.43 | - | 125,062,276.43 |
| Personnel Services | | 636.72 | - | - | 636.72 | 636.72 | - | - | - | 636.72 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 340,287,261.85 | - | 78,781,266.12 | 261,505,995.73 | 340,287,261.85 | 1,869.76 | 78,783,135.88 | - | 261,505,995.73 | 95,419,290.00 | - | 29,642,986.43 | - | 125,062,276.43 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of PNAC Secretariat | 310301100002000 | 106,986.48 | - | - | 106,986.48 | 106,986.48 | - | - | - | 106,986.48 | - | 53,178.82 | - | - | 53,178.82 |
| Personnel Services | | 19,586.08 | - | - | 19,586.08 | 19,586.08 | - | - | - | 19,586.08 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 87,400.40 | - | - | 87,400.40 | 87,400.40 | - | - | - | 87,400.40 | - | 53,178.82 | - | - | 53,178.82 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Complementary Feeding Program | | 62,000,000.00 | - | - | 62,000,000.00 | 62,000,000.00 | - | - | - | 62,000,000.00 | 62,000,000.00 | - | - | - | 62,000,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|----------------|-------------------------|---------------------|-------------|----------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| Maintenance & Other Operating Expenses | | 62,000,000.00 | - | - | 62,000,000.00 | 62,000,000.00 | - | - | - | 62,000,000.00 | 62,000,000.00 | - | - | - | 62,000,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental and Occupational Health | 310302100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NATIONAL IMMUNIZATION SUB-PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | - |
| National Immunization | 310303100001000 | 4,191,691,318.74 | - | 361,515,612.00 | 3,830,175,706.74 | 4,191,691,318.74 | - | 361,515,612.00 | - | 3,830,175,706.74 | 369,447,678.58 | 3,327,496,412.10 | 91,760,000.00 | - | 3,788,704,090.68 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 4,191,691,318.74 | - | 361,515,612.00 | 3,830,175,706.74 | 4,191,691,318.74 | - | 361,515,612.00 | - | 3,830,175,706.74 | 369,447,678.58 | 3,327,496,412.10 | 91,760,000.00 | - | 3,788,704,090.68 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FAMILY HEALTH SUB-PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | - |
| Family Health , Nutrition and Responsible Parenting | 310304100001000 | 307,245,917.22 | - | - | 307,245,917.22 | 307,245,917.22 | - | - | - | 307,245,917.22 | 180,275,440.00 | - | - | - | 180,275,440.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 307,245,917.22 | - | - | 307,245,917.22 | 307,245,917.22 | - | - | - | 307,245,917.22 | 180,275,440.00 | - | - | - | 180,275,440.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ELIMINATION OF INFECTIOUS DISEASES PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | - |
| Elimination of Disease such as Malaria, Schistosomias | 310305100001000 | 9,033,914.70 | - | 9,033,914.70 | - | 9,033,914.70 | - | 9,033,914.70 | - | 0.00 | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 9,033,914.70 | - | 9,033,914.70 | - | 9,033,914.70 | - | 9,033,914.70 | - | 0.00 | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rabies Control | | | | | - | - | - | - | - | - | - | - | - | - | - |
| Rabies Control | 310305100002000 | 20,103,591.50 | - | - | 20,103,591.50 | 20,103,591.50 | - | - | - | 20,103,591.50 | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 20,103,591.50 | - | - | 20,103,591.50 | 20,103,591.50 | - | - | - | 20,103,591.50 | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM | | | | | - | - | - | - | - | - | - | - | - | - | - |
| Prevention and Control of Other Infectious Disease | 310306100001000 | 87,408,806.02 | - | 39,299,015.00 | 48,109,791.02 | 87,408,806.02 | - | 39,299,015.00 | - | 48,109,791.02 | 26,689,433.00 | 18,000,791.00 | - | - | 44,690,224.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|---------------|-------------------------|---------------------|-------------|---------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| Maintenance & Other Operating Expenses | | 87,408,806.02 | - | 39,299,015.00 | 48,109,791.02 | 87,408,806.02 | - | 39,299,015.00 | - | 48,109,791.02 | 26,689,433.00 | 18,000,791.00 | - | - | 44,690,224.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TB Control | 310306100002000 | 7,814,088.80 | - | 5,817,588.80 | 1,996,500.00 | 7,814,088.80 | - | 5,817,588.80 | - | 1,996,500.00 | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 5,817,588.80 | - | 5,817,588.80 | 0.00 | 5,817,588.80 | - | 5,817,588.80 | - | 0.00 | - | - | - | - | - |
| Capital Outlays | | 1,996,500.00 | - | - | 1,996,500.00 | 1,996,500.00 | - | - | - | 1,996,500.00 | - | - | - | - | - |
| Assistance to Philippine Tuberculosis | 310306100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NON COMMUNICABLE DISEASES SUB-PROGRAM | | | | | | | | | | | | | | | |
| Prevention and Control of Non-Communicable Disease | 310307100001000 | 236,667.21 | - | 236,667.00 | 0.21 | 236,667.21 | - | 236,667.00 | - | 0.21 | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 236,667.21 | - | 236,667.00 | 0.21 | 236,667.21 | - | 236,667.00 | - | 0.21 | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM | | | | | | | | | | | | | | | |
| Epidemiology and Surveillance | 310400100001000 | 1,241,868.86 | - | - | 1,241,868.86 | 1,241,868.86 | - | - | - | 1,241,868.86 | - | 300,000.00 | 39,150.00 | - | 339,150.00 |
| Personnel Services | | 71,441.01 | - | - | 71,441.01 | 71,441.01 | - | - | - | 71,441.01 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 1,170,427.85 | - | - | 1,170,427.85 | 1,170,427.85 | - | - | - | 1,170,427.85 | - | 300,000.00 | 39,150.00 | - | 339,150.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH EMERGENCY MANAGEMENT PROGRAM | | | | | | | | | | | | | | | |
| Health Emergency Preparedness and Response | 310500100001000 | 8,000,453.36 | - | 1,900,000.00 | 6,100,453.36 | 8,000,453.36 | - | 1,900,000.00 | - | 6,100,453.36 | 2,500,000.00 | 2,241,000.00 | 486,250.00 | - | 5,227,250.00 |
| Personnel Services | | 1,420.95 | - | - | 1,420.95 | 1,420.95 | - | - | - | 1,420.95 | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 7,999,032.41 | - | 1,900,000.00 | 6,099,032.41 | 7,999,032.41 | - | 1,900,000.00 | - | 6,099,032.41 | 2,500,000.00 | 2,241,000.00 | 486,250.00 | - | 5,227,250.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quick Response Fund | 310500100002000 | 49,685,607.58 | - | 45,383,480.00 | 4,302,127.58 | 49,685,607.58 | - | 45,383,480.00 | - | 4,302,127.58 | 4,277,000.00 | - | - | - | 4,277,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 9,208,352.66 | - | 9,183,480.00 | 24,872.66 | 9,208,352.66 | - | 9,183,480.00 | - | 24,872.66 | - | - | - | - | - |
| Capital Outlays | | 40,477,254.92 | - | 36,200,000.00 | 4,277,254.92 | 40,477,254.92 | - | 36,200,000.00 | - | 4,277,254.92 | 4,277,000.00 | - | - | - | 4,277,000.00 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|---|-----------------|--------------------------|---------------|-----------------------|-------------------------|-------------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED | | 5,486,889,296.51 | - | 792,851,583.40 | 4,694,037,713.11 | 5,482,362,246.51 | 225,824.76 | 793,077,408.16 | - | 4,689,510,663.11 | 758,989,909.63 | 3,380,833,012.78 | 128,050,070.04 | - | 4,267,872,992.45 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED | | | | | | | | | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | | | | | | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | | | | | | | |
| Operation of Blood Centers and National Voluntary Blood | 320101100001000 | 73,945,411.66 | - | 8,640,482.18 | 65,304,929.48 | 73,945,411.66 | 827.35 | 8,641,309.53 | - | 65,304,929.48 | 29,195,965.05 | 1,261,246.29 | 4,267,229.44 | - | 34,724,440.78 |
| Personnel Services | | 1,142,587.84 | - | - | 1,142,587.84 | 1,142,587.84 | - | - | - | 1,142,587.84 | - | 1,124,523.09 | 11,009.30 | - | 1,135,532.39 |
| Maintenance & Other Operating Expenses | | 72,802,823.82 | - | 8,640,482.18 | 64,162,341.64 | 72,802,823.82 | 827.35 | 8,641,309.53 | - | 64,162,341.64 | 29,195,965.05 | 136,723.20 | 4,256,220.14 | - | 33,588,908.39 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of DOH Hospitals in Metro Manila (MM) | 320101100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of DOH Regional Hospitals and Other Health | 320101100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of National Reference Laboratories | 320101100004000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | | | | | | | |
| Operation of Dangerous Drug Abuse Treatment and Re | 320102100001000 | 3,629,000.00 | - | 600,000.00 | 3,029,000.00 | 3,629,000.00 | - | 600,000.00 | - | 3,029,000.00 | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 300,000.00 | - | - | 300,000.00 | 300,000.00 | - | - | - | 300,000.00 | - | - | - | - | - |
| Capital Outlays | | 3,329,000.00 | - | 600,000.00 | 2,729,000.00 | 3,329,000.00 | - | 600,000.00 | - | 2,729,000.00 | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED | | 77,574,411.66 | - | 9,240,482.18 | 68,333,929.48 | 77,574,411.66 | 827.35 | 9,241,309.53 | - | 68,333,929.48 | 29,195,965.05 | 1,261,246.29 | 4,267,229.44 | - | 34,724,440.78 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED | | | | | | | | | | | | | | | |
| HEALTH REGULATORY PROGRAM | | | | | | | | | | | | | | | |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | |
|--|-----------------|--------------------------|---------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|---------------|---------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM | | | | | | | | | | | | | | | |
| Regulations of Health Facilities and Services | 330101100001000 | 1,218,084.91 | - | - | 1,218,084.91 | 1,218,084.91 | - | - | - | 1,218,084.91 | - | - | 113,355.19 | - | 113,355.19 |
| Personnel Services | | 114,222.92 | - | - | 114,222.92 | 114,222.92 | - | - | - | 114,222.92 | - | - | 113,355.19 | - | 113,355.19 |
| Maintenance & Other Operating Expenses | | 1,103,861.99 | - | - | 1,103,861.99 | 1,103,861.99 | - | - | - | 1,103,861.99 | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODIT | | 1,218,084.91 | - | - | 1,218,084.91 | 1,218,084.91 | - | - | - | 1,218,084.91 | - | - | 113,355.19 | - | 113,355.19 |
| PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | | | | | | | | | | | | | | |
| SOCIAL HEALTH PROTECTION PROGRAM | | | | | | | | | | | | | | | |
| PROJECTS | | | | | | | | | | | | | | | |
| LOCALLY - FUNDED PROJECTS | | | | | | | | | | | | | | | |
| Assistance to Indigent Patients either confined or out p | 340100100001000 | 2,767,976,084.62 | - | - 1,514,880,437.09 | 1,253,095,647.53 | 1,724,476,084.62 | - | - 1,514,880,437.09 | - | 209,595,647.53 | - | 179,100,000.00 | 10,500.00 | - | 179,110,500.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,767,976,084.62 | - | - 1,514,880,437.09 | 1,253,095,647.53 | 1,724,476,084.62 | - | - 1,514,880,437.09 | - | 209,595,647.53 | - | 179,100,000.00 | 10,500.00 | - | 179,110,500.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | 2,767,976,084.62 | - | - 1,514,880,437.09 | 1,253,095,647.53 | 1,724,476,084.62 | - | - 1,514,880,437.09 | - | 209,595,647.53 | - | 179,100,000.00 | 10,500.00 | - | 179,110,500.00 |
| TOTAL, OPERATIONS | | 8,333,657,877.70 | - | - 2,316,972,502.67 | 6,016,685,375.03 | 7,285,630,827.70 | 226,652.11 | - 2,317,199,154.78 | - | 4,968,658,325.03 | 788,185,874.68 | 3,561,194,259.07 | 132,441,154.67 | - | 4,481,821,288.42 |
| TOTAL SPECIFIC BUDGET (CONAP 2019) | | 8,735,449,246.58 | - | - 2,323,954,452.33 | 6,411,494,794.25 | 7,687,422,196.58 | 3,244,702.45 | - 2,327,199,154.78 | - | 5,363,467,744.25 | 821,912,768.86 | 3,592,607,715.35 | 163,560,560.91 | - | 4,578,081,045.12 |
| PS | | 12,703,202.05 | - | - | 12,703,202.05 | 12,703,202.05 | - | - | - | 12,703,202.05 | 3,519,693.18 | 4,407,732.90 | 1,060,705.71 | - | 8,988,131.79 |
| MOOE | | 8,128,656,747.52 | - | - 2,191,354,452.33 | 5,937,302,295.19 | 7,082,156,747.52 | 3,244,702.45 | - 2,194,599,154.78 | - | 4,890,802,295.19 | 773,709,202.63 | 3,568,401,082.45 | 135,141,631.20 | - | 4,477,251,916.28 |
| CO | | 594,089,297.01 | - | - 132,600,000.00 | 461,489,297.01 | 592,562,247.01 | - | - 132,600,000.00 | - | 459,962,247.01 | 44,683,873.05 | 19,798,900.00 | 27,358,224.00 | - | 91,840,997.05 |
| III. SPECIAL PURPOSE FUND | | | | | | | | | | | | | | | |
| Bayanihan Act II, RA#11494 (SARO-BMB-B-20-0018) | | | | | | | | | | | | | | | |
| Personnel Services | 01102414 | - | - | 1,384,612,203.39 | 1,384,612,203.39 | 302,962,670.44 | 7,640,000.00 | 1,074,009,532.95 | - | 1,384,612,203.39 | 699,264,636.90 | 668,988,659.39 | - | - | 1,368,253,296.29 |
| Maintenance & Other Operating Expenses | | - | - | 1,384,612,203.39 | 1,384,612,203.39 | 302,962,670.44 | 7,640,000.00 | 1,074,009,532.95 | - | 1,384,612,203.39 | 699,264,636.90 | 668,988,659.39 | - | - | 1,368,253,296.29 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bayanihan to Recover as One Act RA 11494 * Hiring | | - | - | 191,955,942.53 | 191,955,942.53 | - | 2,572,808,137.00 | - 2,380,852,194.47 | - | 191,955,942.53 | 63,253,839.16 | 126,277,525.81 | - | - | 189,531,364.97 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 191,955,942.53 | 191,955,942.53 | - | 2,572,808,137.00 | - 2,380,852,194.47 | - | 191,955,942.53 | 63,253,839.16 | 126,277,525.81 | - | - | 189,531,364.97 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | | |
|---|-----------------|--------------------------|---------------|------------------|-------------------------|---------------------|-------------------|---------------|------------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | | |
| Quick Response Fund (SARO-BMB-B-21-0000465)* | 01102414 | - | - | 75,504,411.48 | 75,504,411.48 | - | 781,480,242.00 | - | 705,975,830.52 | - | 75,504,411.48 | - | - | 57,664,028.59 | - | 57,664,028.59 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 75,504,411.48 | 75,504,411.48 | - | 781,480,242.00 | - | 705,975,830.52 | - | 75,504,411.48 | - | - | 57,664,028.59 | - | 57,664,028.59 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | 1102406 | - | - | 18,021,825.18 | 18,021,825.18 | 19,040,538.93 | - | - | 1,018,713.75 | - | 18,021,825.18 | - | 910,475.03 | 16,936,879.36 | - | 17,847,354.39 |
| Personnel Services | | - | - | 18,021,825.18 | 18,021,825.18 | 19,040,538.93 | - | - | 1,018,713.75 | - | 18,021,825.18 | - | 910,475.03 | 16,936,879.36 | - | 17,847,354.39 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| QRF-NDRRMF Calamity Funds (Covid-19) | 01102401 | - | - | 9,802,060.16 | 9,802,060.16 | 9,776,680.14 | 25,380.02 | - | - | - | 9,802,060.16 | - | 19,229.27 | 4,973,934.92 | - | 4,993,164.19 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 9,802,060.16 | 9,802,060.16 | 9,776,680.14 | 25,380.02 | - | - | - | 9,802,060.16 | - | 19,229.27 | 4,973,934.92 | - | 4,993,164.19 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund | 1102407 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bayanihan to Recover as One Act (SARO-BMB-B-21-0000465)* | 01102415 | - | - | 9,321,693,000.00 | 9,321,693,000.00 | - | 10,000,000,000.00 | - | 678,307,000.00 | - | 9,321,693,000.00 | 4,186,801,608.00 | 5,134,891,392.00 | - | - | 9,321,693,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 9,321,693,000.00 | 9,321,693,000.00 | - | 10,000,000,000.00 | - | 678,307,000.00 | - | 9,321,693,000.00 | 4,186,801,608.00 | 5,134,891,392.00 | - | - | 9,321,693,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bayanihan Act II, (SARO-BMB-B-20-0018166) RA#11494, Valid Dec 31, 2021 | | - | - | 391,289,515.05 | 391,289,515.05 | 823,675,578.00 | - | - | 432,386,062.95 | - | 391,289,515.05 | - | 373,113,671.38 | 18,165,776.00 | - | 391,279,447.38 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 391,289,515.05 | 391,289,515.05 | 823,675,578.00 | - | - | 432,386,062.95 | - | 391,289,515.05 | - | 373,113,671.38 | 18,165,776.00 | - | 391,279,447.38 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bayanihan Act II (SARO-BMB-B-21-0004459), valid June 30, 2021 | | - | - | 1,069,485,557.67 | 1,069,485,557.67 | - | 9,020,505,829.00 | - | 7,951,020,271.33 | - | 1,069,485,557.67 | - | 328,418,181.80 | - | - | 328,418,181.80 |
| Personnel Services | | - | - | 224,907,617.53 | 224,907,617.53 | - | 2,215,294,920.00 | - | 1,990,387,302.47 | - | 224,907,617.53 | - | 47,650,909.09 | - | - | 47,650,909.09 |
| Maintenance & Other Operating Expenses | | - | - | 844,577,940.14 | 844,577,940.14 | - | 6,805,210,909.00 | - | 5,960,632,968.86 | - | 844,577,940.14 | - | 280,767,272.71 | - | - | 280,767,272.71 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | | |
|--|------------|--------------------------|---------------|-------------------|-------------------------|---------------------|-------------------|---------------|-------------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|-------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | | | |
| Bayanihan Act II - SARO-BMB-B-20-0022460), Valid June 30, 2021 | | - | - | 132,220,390.25 | 132,220,390.25 | 738,832,353.62 | - | - | 606,611,963.37 | - | 132,220,390.25 | - | - | - | - | |
| Personnel Services | | - | - | 132,220,390.25 | 132,220,390.25 | 738,832,353.62 | - | - | 606,611,963.37 | - | 132,220,390.25 | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SUB-TOTAL, SPECIAL PURPOSE | | - | - | 12,594,584,905.71 | 12,594,584,905.71 | 1,894,287,821.13 | 22,382,459,588.02 | - | 11,682,162,503.44 | - | 12,594,584,905.71 | 4,949,320,084.06 | 6,632,619,134.68 | 97,740,618.87 | - | 11,679,679,837.61 |
| PS | | - | - | 375,149,832.96 | 375,149,832.96 | 757,872,892.55 | 2,215,294,920.00 | - | 2,598,017,979.59 | - | 375,149,832.96 | - | 48,561,384.12 | 16,936,879.36 | - | 65,498,263.48 |
| MOOE | | - | - | 12,219,435,072.75 | 12,219,435,072.75 | 1,136,414,928.58 | 20,167,164,668.02 | - | 9,084,144,523.85 | - | 12,219,435,072.75 | 4,949,320,084.06 | 6,584,057,750.56 | 80,803,739.51 | - | 11,614,181,574.13 |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL (CONAP 2019) | | 8,735,449,246.58 | - | 10,270,630,453.38 | 19,006,079,699.96 | 9,581,710,017.71 | 22,385,704,290.47 | - | 14,009,361,658.22 | - | 17,958,052,649.96 | 5,771,232,852.92 | 10,225,226,850.03 | 261,301,179.78 | - | 16,257,760,882.73 |
| PS | | 12,703,202.05 | - | 375,149,832.96 | 387,853,035.01 | 770,576,094.60 | 2,215,294,920.00 | - | 2,598,017,979.59 | - | 387,853,035.01 | 3,519,693.18 | 52,969,117.02 | 17,997,585.07 | - | 74,486,395.27 |
| MOOE | | 8,128,656,747.52 | - | 10,028,080,620.42 | 18,156,737,367.94 | 8,218,571,676.10 | 20,170,409,370.47 | - | 11,278,743,678.63 | - | 17,110,237,367.94 | 5,723,029,286.69 | 10,152,458,833.01 | 215,945,370.71 | - | 16,091,433,490.41 |
| CO | | 594,089,297.01 | - | 132,600,000.00 | 461,489,297.01 | 592,562,247.01 | - | - | 132,600,000.00 | - | 459,962,247.01 | 44,683,873.05 | 19,798,900.00 | 27,358,224.00 | - | 91,840,997.05 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL (CURRENT + CONAP) | | 81,598,023,246.58 | - | 42,278,485,799.52 | 123,876,509,046.10 | 82,415,861,545.71 | 92,924,313,800.47 | - | 52,540,115,822.08 | - | 122,800,059,524.10 | 8,462,989,037.07 | 48,462,796,676.56 | 32,782,423,737.68 | - | 89,708,209,451.31 |
| PS | | 16,686,326,202.05 | - | 14,472,683,187.24 | 2,213,643,014.81 | 17,444,199,094.60 | 3,478,195,760.00 | - | 18,708,751,839.79 | - | 2,213,643,014.81 | 160,158,359.57 | 1,147,986,490.41 | 191,006,661.07 | - | 1,499,151,511.05 |
| MOOE | | 52,701,321,747.52 | - | 61,919,228,488.76 | 114,620,550,236.28 | 52,762,814,204.10 | 87,187,749,542.47 | - | 26,404,935,982.29 | - | 113,545,627,764.28 | 8,255,682,804.45 | 43,599,423,027.81 | 32,076,330,761.21 | - | 83,931,436,593.47 |
| CO | | 12,210,375,297.01 | - | 5,168,059,502.00 | 7,042,315,795.01 | 12,208,848,247.01 | 2,258,368,498.00 | - | 7,426,428,000.00 | - | 7,040,788,745.01 | 47,147,873.05 | 3,715,387,158.34 | 515,086,315.40 | - | 4,277,621,346.79 |

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Account

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|---|-----------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| I. NEW APPROPRIATION (CURRENT) | | | | | | | | | | |
| A. PROGRAMS | | | | | | | | | | |
| I. GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | 115,652,241.59 | 142,395,669.01 | 158,214,428.44 | - | 416,262,339.04 | - | 178,993,291.60 | - | 45,318,669.36 |
| Personnel Services | | 74,126,006.89 | 82,282,570.53 | 98,136,512.80 | - | 254,545,090.22 | - | 79,833,281.63 | - | 5,082,628.15 |
| Maintenance & Other Operating Expenses | | 41,526,234.70 | 60,113,098.48 | 60,077,915.64 | - | 161,717,248.82 | - | 99,160,009.97 | - | 40,236,041.21 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100002000 | 6,056,357.20 | 33,841,616.00 | - | - | 39,897,973.20 | - | 22,754,930.95 | - | - |
| Personnel Services | | 6,056,357.20 | 33,841,616.00 | - | - | 39,897,973.20 | - | 22,754,930.95 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| TOTAL, GASS | | 121,708,598.79 | 176,237,285.01 | 158,214,428.44 | - | 456,160,312.24 | - | 201,748,222.55 | - | 45,318,669.36 |
| | | - | - | - | - | - | - | - | - | - |
| II. SUPPORT TO OPERATIONS | | | | | | | | | | |
| Health Information Technology | 200000100001000 | 14,005,393.64 | 16,842,652.97 | 14,593,839.51 | - | 45,441,886.12 | - | 29,643,843.19 | - | 22,223,270.69 |
| Personnel Services | | 4,624,572.26 | 756,346.86 | 451,018.64 | - | 5,831,937.76 | - | 301,188.50 | - | 42,873.74 |
| Maintenance & Other Operating Expenses | | 9,380,821.38 | 16,086,306.11 | 14,142,820.87 | - | 39,609,948.36 | - | 29,342,654.69 | - | 22,180,396.95 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Operations of Regional Offices | 200000100002000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Procurement and Supply Chain Management Service | | 161,604.16 | 33,594,795.04 | 119,016,031.74 | - | 152,772,430.94 | - | 61,199,100.70 | - | 229,722,770.76 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 161,604.16 | 33,594,795.04 | 119,016,031.74 | - | 152,772,430.94 | - | 61,199,100.70 | - | 229,722,770.76 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| TOTAL, STO | | 14,166,997.80 | 50,437,448.01 | 133,609,871.25 | - | 198,214,317.06 | - | 90,842,943.89 | - | 251,946,041.45 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|-----------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------|----------------------------|
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| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| | | - | - | - | - | - | - | - | - | - |
| III. OPERATIONS | | - | - | - | - | - | - | - | - | - |
| PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE | | - | - | - | - | - | - | - | - | - |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | - | - | - | - | - | - | - | - | - |
| International Health Policy Development and Cooperation | 310100100001000 | 6,796,023.19 | 6,891,761.41 | 7,545,304.38 | - | 21,233,088.98 | - | 18,341,230.62 | - | 1,391,680.40 |
| Personnel Services | | 4,125,578.38 | 4,370,327.49 | 4,952,065.28 | - | 13,447,971.15 | - | 9,888,550.23 | - | 342,478.62 |
| Maintenance & Other Operating Expenses | | 2,670,444.81 | 2,521,433.92 | 2,593,239.10 | - | 7,785,117.83 | - | 8,452,680.39 | - | 1,049,201.78 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Health Sector Policy and Plan Development | 310100100002000 | 9,791,997.33 | 11,450,355.59 | 11,144,771.84 | - | 32,387,124.76 | - | 15,233,525.16 | - | 3,074,350.08 |
| Personnel Services | | 6,451,962.07 | 6,707,260.53 | 7,378,501.38 | - | 20,537,723.98 | - | 5,929,015.84 | - | 492,260.18 |
| Maintenance & Other Operating Expenses | | 3,340,035.26 | 4,743,095.06 | 3,766,270.46 | - | 11,849,400.78 | - | 9,304,509.32 | - | 2,582,089.90 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Health Sector Research Development | 310100100003000 | 3,952,489.30 | 5,102,354.88 | 15,537,949.57 | - | 24,592,793.75 | - | 73,760,170.39 | - | 51,129,613.86 |
| Personnel Services | | - | - | - | - | - | - | 57,844,000.00 | - | - |
| Maintenance & Other Operating Expenses | | 3,952,489.30 | 5,102,354.88 | 15,537,949.57 | - | 24,592,793.75 | - | 15,916,170.39 | - | 51,129,613.86 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | - | - | - | - | - | - | - | - | - |
| SERVICE DELIVERY SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Health Facility Policy and Plan Development | 310201100001000 | 9,723,788.39 | 11,440,064.09 | 13,169,580.68 | - | 34,333,433.16 | - | 17,158,109.99 | - | 5,207,328.96 |
| Personnel Services | | 7,038,108.09 | 7,180,298.22 | 8,031,155.19 | - | 22,249,561.50 | - | 5,724,388.92 | - | 504,049.58 |
| Maintenance & Other Operating Expenses | | 2,685,680.30 | 4,259,765.87 | 5,138,425.49 | - | 12,083,871.66 | - | 11,433,721.07 | - | 4,703,279.38 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Health Facilities Enhancement Program | 310201100002000 | 3,749,466.52 | 5,656,535.17 | 89,365,125.86 | - | 98,771,127.55 | - | 389,425,984.95 | - | 209,573,393.10 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 3,749,466.52 | 5,656,535.17 | 5,365,125.86 | - | 14,771,127.55 | - | 26,525,984.95 | - | 2,203,393.10 |
| Capital Outlays | | - | - | 84,000,000.00 | - | 84,000,000.00 | - | 362,900,000.00 | - | 207,370,000.00 |
| | | - | - | - | - | - | - | - | - | - |
| Local Health Systems Development and Assistance | 310201100003000 | 5,318,401.42 | 5,770,970.59 | 2,434,492.75 | - | 13,523,864.76 | - | 25,564,388.64 | - | 2,584,128.20 |
| Personnel Services | | 4,397,558.04 | 4,528,002.10 | 671,283.78 | - | 9,596,843.92 | - | 1,126,762.27 | - | 3,393.81 |
| Maintenance & Other Operating Expenses | | 920,843.38 | 1,242,968.49 | 1,763,208.97 | - | 3,927,020.84 | - | 24,437,626.37 | - | 2,580,734.39 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|-----------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------|----------------------------|
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| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| | | - | - | - | - | - | - | - | - | - |
| Pharmaceutical Management | 310201100004000 | 2,820,686.54 | 3,743,731.19 | 4,310,247.91 | - | 10,874,665.64 | - | 201,102,889.90 | - | 2,184,403.46 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,820,686.54 | 3,743,731.19 | 4,310,247.91 | - | 10,874,665.64 | - | 201,102,889.90 | - | 2,184,403.46 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Human Resource for Health (HRH) Deployment | 310202100001000 | 9,629,818.47 | 15,154,945.51 | 672,758,467.66 | - | 697,543,231.64 | - | 201,785,450.20 | - | 298,531,721.25 |
| Personnel Services | | 5,794,563.47 | 6,500,542.27 | 663,417,641.69 | - | 675,712,747.43 | - | 109,987,711.20 | - | 258,128,996.37 |
| Maintenance & Other Operating Expenses | | 3,835,255.00 | 8,654,403.24 | 9,340,825.97 | - | 21,830,484.21 | - | 91,797,739.00 | - | 40,402,724.88 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Human Resources for Health (HRH) and Institutional C | 310202100002000 | 7,836,934.81 | 13,052,177.70 | 15,521,245.00 | - | 36,410,357.51 | - | 50,228,692.20 | - | 18,393,950.29 |
| Personnel Services | | 4,954,088.79 | 5,322,067.21 | 6,398,969.52 | - | 16,675,125.52 | - | 20,388,066.78 | - | 511,807.70 |
| Maintenance & Other Operating Expenses | | 2,882,846.02 | 7,730,110.49 | 9,122,275.48 | - | 19,735,231.99 | - | 29,840,625.42 | - | 17,882,142.59 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| HEALTH PROMOTION SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Health Promotion | 310203100001000 | 8,321,625.86 | 10,901,322.06 | 13,718,229.06 | - | 32,941,176.98 | - | 63,626,328.27 | - | 46,936,080.75 |
| Personnel Services | | 2,995,278.81 | 2,716,761.09 | 2,849,637.89 | - | 8,561,677.79 | - | 19,732,509.06 | - | 219,813.15 |
| Maintenance & Other Operating Expenses | | 5,326,347.05 | 8,184,560.97 | 10,868,591.17 | - | 24,379,499.19 | - | 43,893,819.21 | - | 46,716,267.60 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH PROGRAM | | - | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Health System Enhancement to Address and Limit (HE | 310301100001000 | - | 864,452,895.30 | 968,167,976.31 | - | 1,832,620,871.61 | - | 240,460,524.14 | - | 2,132,422,604.25 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 5,763,866.88 | 968,167,976.31 | - | 973,931,843.19 | - | 240,460,524.14 | - | 143,683,632.67 |
| Capital Outlays | | - | 858,689,028.42 | - | - | 858,689,028.42 | - | - | - | 1,988,738,971.58 |
| | | - | - | - | - | - | - | - | - | - |
| Philippines COVID-19 Emergency Response Project (E | 310301100001000 | 2,752,936.57 | 3,615,355.93 | 181,030,739.61 | - | 187,399,032.11 | - | 553,863,372.75 | - | 309,731,595.14 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,752,936.57 | 3,615,355.93 | 181,030,739.61 | - | 187,399,032.11 | - | 157,567,789.43 | - | 26,027,178.46 |
| Capital Outlays | | - | - | - | - | - | - | 396,295,583.32 | - | 283,704,416.68 |
| | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|-----------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------|----------------------------|
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| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Covid-19 Laboratory Network Commodities | 310301100001000 | - | - | - | - | - | - | 84,060,250.00 | - | 39,939,750.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 84,060,250.00 | - | 39,939,750.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| Public Health Management | 310301100001000 | 9,626,700.01 | 15,561,334.36 | 30,790,741.67 | - | 55,978,776.04 | - | 197,726,211.57 | - | 164,113,298.07 |
| Personnel Services | | 74,394.06 | 341,399.09 | - | - | 415,793.15 | - | 5,206.85 | - | - |
| Maintenance & Other Operating Expenses | | 9,552,305.95 | 15,219,935.27 | 30,790,741.67 | - | 55,562,982.89 | - | 197,721,004.72 | - | 164,113,298.07 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| Operation of PNAC Secretariat | | 1,390,647.56 | 1,527,967.15 | 1,733,899.05 | - | 4,652,513.76 | - | 27,771,336.96 | - | 377,149.28 |
| Personnel Services | | 988,013.51 | 1,016,256.84 | 1,137,516.46 | - | 3,141,786.81 | - | 21,363,253.76 | - | 86,959.43 |
| Maintenance & Other Operating Expenses | | 402,634.05 | 511,710.31 | 596,382.59 | - | 1,510,726.95 | - | 4,395,083.20 | - | 290,189.85 |
| Capital Outlays | | - | - | - | - | - | - | 2,013,000.00 | - | - |
| Complementary Feeding Program | 310301100002000 | - | - | - | - | - | - | 100,000,000.00 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 100,000,000.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Environmental and Occupational Health | 310302100001000 | - | - | - | - | - | - | 1,213,438.00 | - | 848,562.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 1,213,438.00 | - | 848,562.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| FAMILY HEALTH SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Family Health , Immunization, Nutrition and Responsib | 310304100001000 | 23,483,122.80 | 65,073,368.07 | 1,380,741,542.84 | - | 1,469,298,033.71 | - | 368,513,358.21 | - | 8,478,787,996.07 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 23,483,122.80 | 65,073,368.07 | 1,380,741,542.84 | - | 1,469,298,033.71 | - | 368,513,358.21 | - | 8,478,787,996.07 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Prevention and Control Communicable Diseases | 310306100001000 | - | 2,121,327,763.04 | 171,080,636.47 | - | 2,292,408,399.51 | - | 2,392,470,081.14 | - | 2,219,973,333.69 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|---|-----------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------|----------------------------|
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| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Maintenance & Other Operating Expenses | | - | 2,121,327,763.04 | 171,080,636.47 | - | 2,292,408,399.51 | - | 2,392,470,081.14 | - | 2,219,973,333.69 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| Assistance to Philippine Tuberculosis | 310306100003000 | - | 14,048,000.00 | - | - | 14,048,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 14,048,000.00 | - | - | 14,048,000.00 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| NON COMMUNICABLE DISEASES SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Prevention and Control of Non-Communicable Disease | 310307100001000 | - | 426,150,978.06 | 135,987,141.30 | - | 562,138,119.36 | - | 292,021.94 | - | 12,858.70 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 426,150,978.06 | 135,987,141.30 | - | 562,138,119.36 | - | 292,021.94 | - | 12,858.70 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| National Integrated Cancer Control Program, Including | 310307100001000 | - | - | 500,000,000.00 | - | 500,000,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 500,000,000.00 | - | 500,000,000.00 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM | | - | - | - | - | - | - | - | - | - |
| Epidemiology and Surveillance | 310400100001000 | 19,640,235.38 | 27,474,168.83 | 23,322,966.57 | - | 70,437,370.78 | - | 22,477,773.42 | - | 42,141,159.00 |
| Personnel Services | | 4,766,962.70 | 4,953,474.65 | 4,222,628.02 | - | 13,943,065.37 | - | 1,151,415.21 | - | 59,519.42 |
| Maintenance & Other Operating Expenses | | 14,873,272.68 | 22,520,694.18 | 19,100,338.55 | - | 56,494,305.41 | - | 21,326,358.21 | - | 42,081,639.58 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| HEALTH EMERGENCY MANAGEMENT PROGRAM | | - | - | - | - | - | - | - | - | - |
| Health Emergency Preparedness and Response | 310500100001000 | 7,099,917.72 | 8,913,771.58 | 9,131,634.66 | - | 25,145,323.96 | - | 22,649,503.49 | - | 112,074,671.55 |
| Personnel Services | | 4,754,770.88 | 2,312,532.14 | 445,561.41 | - | 7,512,864.43 | - | 1,109,795.72 | - | 5,339.85 |
| Maintenance & Other Operating Expenses | | 2,345,146.84 | 6,264,639.44 | 8,686,073.25 | - | 17,295,859.53 | - | 16,872,707.77 | - | 87,525,931.70 |
| Capital Outlays | | - | 336,600.00 | - | - | 336,600.00 | - | 4,667,000.00 | - | 24,543,400.00 |
| Quick Response Fund | | 12,600,000.00 | 130,114.27 | 64,105,000.01 | - | 76,835,114.28 | - | 120,682,400.54 | - | 39,084,718.38 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 12,600,000.00 | 130,114.27 | 35,175,000.01 | - | 47,905,114.28 | - | 42,876,400.54 | - | 36,620,718.38 |
| Capital Outlays | | - | - | 28,930,000.00 | - | 28,930,000.00 | - | 77,806,000.00 | - | 2,464,000.00 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|---|-----------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|-------------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH | | 144,534,791.87 | 3,637,439,934.78 | 4,311,597,693.20 | - | 8,093,572,419.85 | - | 5,188,407,042.48 | - | 14,178,514,346.48 |
| | | - | - | - | - | - | - | - | - | - |
| PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE | | - | - | - | - | - | - | - | - | - |
| HEALTH FACILITIES OPERATION PROGRAM | | | | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Operation of Blood Centers and National Voluntary Blood | 320101100001000 | 11,164,675.29 | 17,292,127.89 | 22,036,459.01 | - | 50,493,262.19 | - | 136,462,265.07 | - | 27,079,169.75 |
| Personnel Services | | 600,295.25 | 626,745.30 | 735,490.34 | - | 1,962,530.89 | - | 6,199,728.14 | - | 78,740.97 |
| Maintenance & Other Operating Expenses | | 10,564,380.04 | 16,665,382.59 | 21,300,968.67 | - | 48,530,731.30 | - | 130,262,536.93 | - | 27,000,428.78 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Operation of DOH Hospitals in Metro Manila (MM) | 320101100002000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Operation of DOH Regional Hospitals and Other Health | 320101100003000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Operation of National Reference Laboratories | 320101100004000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Operation of Dangerous Drug Abuse Treatment and Re | 320102100001000 | 2,495,280.77 | 3,531,888.02 | 3,424,092.41 | - | 9,451,261.20 | - | 4,158,268.59 | - | 1,897,470.21 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,495,280.77 | 3,531,888.02 | 3,424,092.41 | - | 9,451,261.20 | - | 4,158,268.59 | - | 1,897,470.21 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH | | 13,659,956.06 | 20,824,015.91 | 25,460,551.42 | - | 59,944,523.39 | - | 140,620,533.66 | - | 28,976,639.96 |
| | | - | - | - | - | - | - | - | - | - |
| PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, | | - | - | - | - | - | - | - | - | - |
| HEALTH REGULATORY PROGRAM | | | | | | | | | | |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|-----------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Regulations of Health Facilities and Services | 330101100001000 | 13,005,918.49 | 14,611,464.05 | 16,664,834.05 | - | 44,282,216.59 | - | 27,704,347.15 | - | 3,041,436.26 |
| Personnel Services | | 9,943,170.25 | 10,553,228.66 | 12,027,683.39 | - | 32,524,082.30 | - | 13,757,287.31 | - | 854,630.39 |
| Maintenance & Other Operating Expenses | | 3,062,748.24 | 4,058,235.39 | 4,637,150.66 | - | 11,758,134.29 | - | 13,947,059.84 | - | 2,186,805.87 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| Regulation of Regional Health Facilities and Services | 330101100002000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| CONSUMER HEALTH AND WELFARE SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Regulation of Health Products and Establishments | 330102100001000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| ROUTINE QUARANTINE SERVICES SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Provision of Quarantine Services and International Health | 330103100001000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| Health Technology Assessment | | 2,489,402.93 | 5,276,908.61 | 2,659,814.38 | - | 10,426,125.92 | - | 39,163,737.50 | - | 373,369.72 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,489,402.93 | 5,276,908.61 | 2,659,814.38 | - | 10,426,125.92 | - | 39,163,737.50 | - | 373,369.72 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODIT | | 15,495,321.42 | 19,888,372.66 | 19,324,648.43 | - | 54,708,342.51 | - | 66,868,084.65 | - | 3,414,805.98 |
| PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | - | - | - | - | - | - | - | - | - |
| SOCIAL HEALTH PROTECTION PROGRAM | | - | - | - | - | - | 17,008,992,000.00 | 8,142,176,370.79 | - | 619,130.14 |
| PROJECTS | | - | - | - | - | - | - | - | - | - |
| LOCALLY - FUNDED PROJECTS | | - | - | - | - | - | - | - | - | - |
| Assistance to Indigent Patients either confined or out p | 340100100001000 | 2,824,133.12 | 3,926,547.39 | 4,490,428.01 | - | 11,241,108.52 | - | 8,866,815,629.21 | - | 619,130.14 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Maintenance & Other Operating Expenses | | 2,824,133.12 | 3,926,547.39 | 4,490,428.01 | - | 11,241,108.52 | - | 8,866,815,629.21 | - | 619,130.14 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| Cancer Assistance Fund | | - | - | 120,000,000.00 | - | 120,000,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 120,000,000.00 | - | 120,000,000.00 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | 2,824,133.12 | 3,926,547.39 | 124,490,428.01 | - | 131,241,108.52 | - | 8,866,815,629.21 | - | 619,130.14 |
| TOTAL, OPERATIONS | | 176,514,202.47 | 3,682,078,870.74 | 4,480,873,321.06 | - | 8,339,466,394.27 | - | 14,262,711,290.00 | - | 14,211,524,922.56 |
| TOTAL NEW APPROPRIATIONS | | 312,389,799.06 | 3,908,753,603.76 | 4,772,697,620.75 | - | 8,993,841,023.57 | - | 14,555,302,456.44 | - | 14,508,789,633.37 |
| PS | | 141,691,680.65 | 174,009,428.96 | 810,855,665.79 | - | 1,126,556,775.42 | - | 377,097,092.37 | - | 266,413,491.36 |
| MOOE | | 170,698,118.41 | 2,875,718,546.36 | 3,848,911,954.96 | - | 6,895,328,619.73 | - | 13,334,523,780.75 | - | 11,735,595,353.75 |
| CO | | - | 859,025,628.42 | 112,930,000.00 | - | 971,955,628.42 | - | 843,681,583.32 | - | 2,506,820,788.26 |
| | | - | - | - | - | - | - | - | - | - |
| II. AUTOMATIC APPROPRIATION | | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premium | '01104102 | 7,625,441.47 | 11,885,657.81 | 12,183,749.72 | - | 31,694,849.00 | - | 17,529,151.00 | - | - |
| Personnel Services | | 7,625,441.47 | 11,885,657.81 | 12,183,749.72 | - | 31,694,849.00 | - | 17,529,151.00 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Custom and Duties and Taxes | 01104105 | - | - | - | - | - | - | 0.61 | - | 236,457,723.39 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 0.61 | - | 236,457,723.39 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Franchise Tax | 03104347 | 997,527.30 | - | - | - | 997,527.30 | 28,422,472.00 | 0.70 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 997,527.30 | - | - | - | 997,527.30 | 28,422,472.00 | 0.70 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Illegal Drug Users (JICA-CARE) | 04104167 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|---|-----------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|-------------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| | | - | - | - | - | - | - | - | - | - |
| Regulation of Health Establishments and Products | 03104348 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Provision of Quarantine Services and International | 03104349 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Asian Development Bank | 04104152 | - | - | - | - | - | - | 7,412,492.00 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 7,412,492.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, AUTOMATIC APPROPRIATION | | 8,622,968.77 | 11,885,657.81 | 12,183,749.72 | - | 32,692,376.30 | 28,422,472.00 | 24,941,644.31 | - | 236,457,723.39 |
| PS | | 7,625,441.47 | 11,885,657.81 | 12,183,749.72 | - | 31,694,849.00 | - | 17,529,151.00 | - | - |
| MOOE | | 997,527.30 | - | - | - | 997,527.30 | 28,422,472.00 | 7,412,493.31 | - | 236,457,723.39 |
| CO | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| III. SPECIAL PURPOSE FUND | | - | - | - | - | - | - | - | - | - |
| Pension and Graduity Fund | 01101407 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | 01101406 | - | 446,160.00 | 972,298.00 | - | 1,418,458.00 | - | 36,003.20 | - | - |
| Personnel Services | | - | - | - | - | - | - | 3.20 | - | - |
| Maintenance & Other Operating Expenses | | - | 446,160.00 | 972,298.00 | - | 1,418,458.00 | - | 36,000.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| World Bank - Philippine COVID-19 Emergency Resp | 01105428 | - | 8,518,466,355.70 | 706,567,311.23 | - | 9,225,033,666.93 | - | 8,230,326,587.39 | - | 8,994,146,985.68 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 8,518,466,355.70 | 650,129,937.93 | - | 9,168,596,293.63 | - | 7,940,524,522.98 | - | 8,641,776,423.39 |
| Capital Outlays | | - | - | 56,437,373.30 | - | 56,437,373.30 | - | 289,802,064.41 | - | 352,370,562.29 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|-----------------|-------------------------|-------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| | | - | - | - | - | - | - | - | - | - |
| ADB- Health System Enhancement to Address and L | 01105428 | - | - | 10,613,350,844.74 | - | 10,613,350,844.74 | - | 5,363,788,060.70 | - | 20,620,090,266.56 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 10,613,350,844.74 | - | 10,613,350,844.74 | - | 4,102,225,560.17 | - | 20,321,894,269.09 |
| Capital Outlays | | - | - | - | - | - | - | 1,261,562,500.53 | - | 298,195,997.47 |
| | | - | - | - | - | - | - | - | - | - |
| Contingent Fund | 01101402 | - | - | 7,369,060.12 | - | 7,369,060.12 | - | 2,331,805,099.88 | - | 140,000,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 7,369,060.12 | - | 7,369,060.12 | - | 2,331,805,099.88 | - | 140,000,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Unprogrammed - SRA | | - | - | 76,873,529.92 | - | 76,873,529.92 | - | 46,939.31 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 76,873,529.92 | - | 76,873,529.92 | - | 46,939.31 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| MPBF - SRA | | - | - | - | - | - | - | 6,498,617.45 | - | - |
| Personnel Services | | - | - | - | - | - | - | 6,498,617.45 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Contingent Fund - SRA | | - | - | - | - | - | - | 229,318.18 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 229,318.18 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Contingent Fund - Hiring | | - | - | - | - | - | - | 878,583,578.70 | - | 385,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 878,583,578.70 | - | 385,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SPECIAL PURPOSE | | - | 8,518,912,515.70 | 11,405,133,044.01 | - | 19,924,045,559.71 | - | 16,811,314,204.81 | - | 29,764,622,252.24 |
| PS | | - | - | - | - | - | 0.00 | 6,498,620.65 | - | - |
| MOOE | | - | 8,518,912,515.70 | 11,348,695,670.71 | - | 19,867,608,186.41 | - | 15,253,451,019.22 | - | 29,104,055,692.48 |
| CO | | - | - | 56,437,373.30 | - | 56,437,373.30 | - | 1,551,364,564.94 | - | 650,566,559.76 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|-----------------|-------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| | | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL (CURRENT YEAR 2020) | | 321,012,767.83 | 12,439,551,777.27 | 16,190,014,414.48 | - | 28,950,578,959.58 | 28,422,472.00 | 31,391,558,305.56 | - | 44,499,869,609.00 |
| PS | | 149,317,122.12 | 185,895,086.79 | 823,039,415.51 | - | 1,158,251,624.42 | - | 401,124,864.02 | - | 266,413,491.36 |
| MOOE | | 171,695,645.71 | 11,394,631,062.06 | 15,197,607,625.67 | - | 26,763,934,333.44 | 28,422,472.00 | 28,595,387,293.28 | - | 41,076,068,769.62 |
| CO | | - | 859,025,628.42 | 169,367,373.30 | - | 1,028,393,001.72 | - | 2,395,046,148.26 | - | 3,157,387,348.02 |
| | | - | - | - | - | - | - | - | - | - |
| I. CONTINUING APPROPRIATIONS | | - | - | - | - | - | - | - | - | - |
| A. PROGRAMS | | - | - | - | - | - | - | - | - | - |
| I. GENERAL ADMINISTRATION AND SUPPORT | | - | - | - | - | - | - | - | - | - |
| General Management and Supervision | 100000100001000 | 13,500.00 | 5,914.23 | 13,500.00 | - | 32,914.23 | - | 11,257.41 | - | 29,027.75 |
| Personnel Services | | - | - | - | - | - | - | 32.76 | - | - |
| Maintenance & Other Operating Expenses | | 13,500.00 | 5,914.23 | 13,500.00 | - | 32,914.23 | - | 11,224.65 | - | 29,027.75 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100002000 | 3,436,679.98 | 319,422.33 | 83,013.20 | - | 3,839,115.51 | - | 7,248.48 | - | 0.00 |
| Personnel Services | | 3,436,679.98 | 319,422.33 | 83,013.20 | - | 3,839,115.51 | - | 7,248.48 | - | 0.00 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| TOTAL, GASS | | 3,450,179.98 | 325,336.56 | 96,513.20 | - | 3,872,029.74 | - | 18,505.89 | - | 29,027.75 |
| | | - | - | - | - | - | - | - | - | - |
| II. SUPPORT TO OPERATIONS | | - | - | - | - | - | - | - | - | - |
| Health Information Technology | 200000100001000 | - | 13,662.60 | 18,707,733.83 | - | 18,721,396.43 | - | 298,531,156.63 | - | 73,637,302.78 |
| Personnel Services | | - | - | - | - | - | - | 2,197,727.64 | - | - |
| Maintenance & Other Operating Expenses | | - | 13,662.60 | 5,724,214.49 | - | 5,737,877.09 | - | 5,128,561.90 | - | 14,866,197.12 |
| Capital Outlays | | - | - | 12,983,519.34 | - | 12,983,519.34 | - | 291,204,867.09 | - | 58,771,105.66 |
| Operations of Regional Offices | 200000100002000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| TOTAL, STO | | - | 13,662.60 | 18,707,733.83 | - | 18,721,396.43 | - | 298,531,156.63 | - | 73,637,302.78 |
| | | - | - | - | - | - | - | - | - | - |
| III. OPERATIONS | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|---|-----------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CA | | - | - | - | - | - | - | - | - | - |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | - | - | - | - | - | - | - | - | - |
| International Health Policy Development and Cooperati | 310100100001000 | - | 953,464.03 | 129,900.00 | - | 1,083,364.03 | - | 10,296.84 | - | - |
| Personnel Services | | - | 953,464.03 | - | - | 953,464.03 | - | 10,296.84 | - | - |
| Maintenance & Other Operating Expenses | | - | - | 129,900.00 | - | 129,900.00 | - | 0.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Health Sector Policy and Plan Development | 310100100002000 | 327,936.00 | 689,211.99 | 195,643.32 | - | 1,212,791.31 | - | 1,670,584.67 | - | - |
| Personnel Services | | - | 689,211.99 | 195,643.32 | - | 884,855.31 | - | 13,909.22 | - | - |
| Maintenance & Other Operating Expenses | | 327,936.00 | - | - | - | 327,936.00 | - | 1,656,675.45 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Health Sector Research Development | 310100100003000 | - | 9,003,539.72 | 2,942,699.54 | - | 11,946,239.26 | - | 4,222,344.24 | - | 6,434,679.38 |
| Personnel Services | | - | 701,967.50 | 120,456.57 | - | 822,424.07 | - | 84,503.76 | - | - |
| Maintenance & Other Operating Expenses | | - | 8,301,572.22 | 2,822,242.97 | - | 11,123,815.19 | - | 4,137,840.48 | - | 6,434,679.38 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | - | - | - | - | - | - | - | - | - |
| SERVICE DELIVERY SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Health Facility Policy and Plan Development | 310201100001000 | - | - | 26,678.64 | - | 26,678.64 | - | 101,930.77 | - | 599,250.00 |
| Personnel Services | | - | - | 26,678.64 | - | 26,678.64 | - | 12,745.69 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 89,185.08 | - | 599,250.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Health Facilities Enhancement Program | 310201100002000 | - | 2,371,405.81 | 31,500.00 | - | 2,402,905.81 | 1,527,050.00 | 74,651,827.72 | - | 13,437,966.24 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 31,500.00 | - | 31,500.00 | - | 2,461,199.77 | - | - |
| Capital Outlays | | - | 2,371,405.81 | - | - | 2,371,405.81 | 1,527,050.00 | 72,190,627.95 | - | 13,437,966.24 |
| | | - | - | - | - | - | - | - | - | - |
| Local Health Systems Development and Assistance | 310201100003000 | - | - | - | - | - | - | 177,131.31 | - | - |
| Personnel Services | | - | - | - | - | - | - | 543.96 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 176,587.35 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Pharmaceutical Management | 310201100004000 | - | 198,000.00 | 45,427.20 | - | 243,427.20 | 3,000,000.00 | 5,410,852.78 | - | 2,000.00 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|-----------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 198,000.00 | 45,427.20 | - | 243,427.20 | 3,000,000.00 | 5,410,852.78 | - | 2,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Human Resource for Health (HRH) Deployment | 310202100001000 | 974,610.00 | 2,124,176.85 | - | - | 3,098,786.85 | - | 984,828.67 | - | 9,174.00 |
| Personnel Services | | - | 511,056.85 | - | - | 511,056.85 | - | 4,768.67 | - | 9,174.00 |
| Maintenance & Other Operating Expenses | | 974,610.00 | 1,613,120.00 | - | - | 2,587,730.00 | - | 980,060.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Human Resources for Health (HRH) and Institutional C | 310202100002000 | - | 5,050.00 | - | - | 5,050.00 | - | 221,874.08 | - | - |
| Personnel Services | | - | - | - | - | - | - | 113,340.50 | - | - |
| Maintenance & Other Operating Expenses | | - | 5,050.00 | - | - | 5,050.00 | - | 108,533.58 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| HEALTH PROMOTION SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Health Promotion | 310203100001000 | - | 98,913.11 | 2,571,667.35 | - | 2,670,580.46 | - | 1,925,034.09 | - | 14,071,489.34 |
| Personnel Services | | - | 98,913.11 | 593,562.69 | - | 692,475.80 | - | 1,168,944.80 | - | - |
| Maintenance & Other Operating Expenses | | - | - | 1,978,104.66 | - | 1,978,104.66 | - | 756,089.29 | - | 14,071,489.34 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH PROGRAM | | - | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Public Health Management | 310301100001000 | - | 22,746,894.00 | 96,991,566.22 | - | 119,738,460.22 | - | 136,444,356.02 | - | 5,323,816.21 |
| Personnel Services | | - | - | - | - | - | - | 636.72 | - | - |
| Maintenance & Other Operating Expenses | | - | 22,746,894.00 | 96,991,566.22 | - | 119,738,460.22 | - | 136,443,719.30 | - | 5,323,816.21 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Operation of PNAC Secretariat | 310301100002000 | - | 53,178.82 | - | - | 53,178.82 | - | 53,807.66 | - | - |
| Personnel Services | | - | - | - | - | - | - | 19,586.08 | - | - |
| Maintenance & Other Operating Expenses | | - | 53,178.82 | - | - | 53,178.82 | - | 34,221.58 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Complementary Feeding Program | | 62,000,000.00 | - | - | - | 62,000,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|-----------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Maintenance & Other Operating Expenses | | 62,000,000.00 | - | - | - | 62,000,000.00 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Environmental and Occupational Health | 310302100001000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| NATIONAL IMMUNIZATION SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| National Immunization | 310303100001000 | 10,869,056.33 | 30,422,042.51 | 14,976,475.61 | - | 56,267,574.45 | - | 41,471,616.06 | - | 3,732,436,516.23 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 10,869,056.33 | 30,422,042.51 | 14,976,475.61 | - | 56,267,574.45 | - | 41,471,616.06 | - | 3,732,436,516.23 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| FAMILY HEALTH SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Family Health , Nutrition and Responsible Parenting | 310304100001000 | - | 41,580,000.00 | 11,510,479.99 | - | 53,090,479.99 | - | 126,970,477.22 | - | 127,184,960.01 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 41,580,000.00 | 11,510,479.99 | - | 53,090,479.99 | - | 126,970,477.22 | - | 127,184,960.01 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| ELIMINATION OF INFECTIOUS DISEASES PROGRAM | | - | - | - | - | - | - | - | - | - |
| Elimination of Disease such as Malaria, Schistosomiasis | 310305100001000 | - | - | - | - | - | 0.00 | 0.00 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | 0.00 | 0.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Rabies Control | 310305100002000 | - | - | - | - | - | - | 20,103,591.50 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 20,103,591.50 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Prevention and Control of Other Infectious Disease | 310306100001000 | - | 13,344,716.50 | 29,666,679.41 | - | 43,011,395.91 | - | 3,419,567.02 | - | 1,678,828.09 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|-----------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Maintenance & Other Operating Expenses | | - | 13,344,716.50 | 29,666,679.41 | - | 43,011,395.91 | - | 3,419,567.02 | - | 1,678,828.09 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| TB Control | 310306100002000 | - | - | - | - | - | - | 1,996,500.00 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 0.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | 1,996,500.00 | - | - |
| Assistance to Philippine Tuberculosis | 310306100003000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| NON COMMUNICABLE DISEASES SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Prevention and Control of Non-Communicable Disease | 310307100001000 | - | - | - | - | - | - | 0.21 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 0.21 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM | | - | - | - | - | - | - | - | - | - |
| Epidemiology and Surveillance | 310400100001000 | - | - | 39,150.00 | - | 39,150.00 | - | 902,718.86 | - | 300,000.00 |
| Personnel Services | | - | - | - | - | - | - | 71,441.01 | - | - |
| Maintenance & Other Operating Expenses | | - | - | 39,150.00 | - | 39,150.00 | - | 831,277.85 | - | 300,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| HEALTH EMERGENCY MANAGEMENT PROGRAM | | - | - | - | - | - | - | - | - | - |
| Health Emergency Preparedness and Response | 310500100001000 | - | 2,475,000.00 | 486,250.00 | - | 2,961,250.00 | - | 873,203.36 | - | 2,266,000.00 |
| Personnel Services | | - | - | - | - | - | - | 1,420.95 | - | - |
| Maintenance & Other Operating Expenses | | - | 2,475,000.00 | 486,250.00 | - | 2,961,250.00 | - | 871,782.41 | - | 2,266,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| Quick Response Fund | 310500100002000 | - | - | - | - | - | - | 25,127.58 | - | 4,277,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 24,872.66 | - | - |
| Capital Outlays | | - | - | - | - | - | - | 254.92 | - | 4,277,000.00 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|---|-----------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE | | 74,171,602.33 | 126,065,593.34 | 159,614,117.28 | - | 359,851,312.95 | 4,527,050.00 | 421,637,670.66 | - | 3,908,021,679.50 |
| | | - | - | - | - | - | - | - | - | - |
| PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE | | - | - | - | - | - | - | - | - | - |
| HEALTH FACILITIES OPERATION PROGRAM | | - | - | - | - | - | - | - | - | - |
| CURATIVE HEALTH CARE SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Operation of Blood Centers and National Voluntary Blood Donor Centers | 320101100001000 | - | 4,476,310.05 | 527,675.54 | - | 5,003,985.59 | - | 30,580,488.70 | - | 29,720,455.19 |
| Personnel Services | | - | 607,856.85 | 527,675.54 | - | 1,135,532.39 | - | 7,055.45 | - | 0.00 |
| Maintenance & Other Operating Expenses | | - | 3,868,453.20 | - | - | 3,868,453.20 | - | 30,573,433.25 | - | 29,720,455.19 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Operation of DOH Hospitals in Metro Manila (MM) | 320101100002000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Operation of DOH Regional Hospitals and Other Health Facilities | 320101100003000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Operation of National Reference Laboratories | 320101100004000 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers | 320102100001000 | - | - | - | - | - | - | 3,029,000.00 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 300,000.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | 2,729,000.00 | - | - |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE | | - | 4,476,310.05 | 527,675.54 | - | 5,003,985.59 | - | 33,609,488.70 | - | 29,720,455.19 |
| | | - | - | - | - | - | - | - | - | - |
| PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, SERVICES AND INFORMATION | | - | - | - | - | - | - | - | - | - |
| HEALTH REGULATORY PROGRAM | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|-----------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM | | - | - | - | - | - | - | - | - | - |
| Regulations of Health Facilities and Services | 330101100001000 | - | - | 113,355.19 | - | 113,355.19 | - | 1,104,729.72 | - | - |
| Personnel Services | | - | - | 113,355.19 | - | 113,355.19 | - | 867.73 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 1,103,861.99 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODIT | | - | - | 113,355.19 | - | 113,355.19 | - | 1,104,729.72 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | - | - | - | - | - | - | - | - | - |
| SOCIAL HEALTH PROTECTION PROGRAM | | - | - | - | - | - | - | - | - | - |
| PROJECTS | | - | - | - | - | - | - | - | - | - |
| LOCALLY - FUNDED PROJECTS | | - | - | - | - | - | - | - | - | - |
| Assistance to Indigent Patients either confined or out p | 340100100001000 | - | - | 94,385,500.00 | - | 94,385,500.00 | 1,043,500,000.00 | 30,485,147.53 | - | 84,725,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 94,385,500.00 | - | 94,385,500.00 | 1,043,500,000.00 | 30,485,147.53 | - | 84,725,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | - | - | 94,385,500.00 | - | 94,385,500.00 | 1,043,500,000.00 | 30,485,147.53 | - | 84,725,000.00 |
| TOTAL, OPERATIONS | | 74,171,602.33 | 130,541,903.39 | 254,640,648.01 | - | 459,354,153.73 | 1,048,027,050.00 | 486,837,036.61 | - | 4,022,467,134.69 |
| TOTAL SPECIFIC BUDGET (CONAP 2019) | | 77,621,782.31 | 130,880,902.55 | 273,444,895.04 | - | 481,947,579.90 | 1,048,027,050.00 | 785,386,699.13 | - | 4,096,133,465.22 |
| PS | | 3,436,679.98 | 3,881,892.66 | 1,660,385.15 | - | 8,978,957.79 | - | 3,715,070.26 | - | 9,174.00 |
| MOOE | | 74,185,102.33 | 124,627,604.08 | 258,800,990.55 | - | 457,613,696.96 | 1,046,500,000.00 | 413,550,378.91 | - | 4,019,638,219.32 |
| CO | | - | 2,371,405.81 | 12,983,519.34 | - | 15,354,925.15 | 1,527,050.00 | 368,121,249.96 | - | 76,486,071.90 |
| III. SPECIAL PURPOSE FUND | | - | - | - | - | - | - | - | - | - |
| Bayanihan Act II, RA#11494 (SARO-BMB-B-20-0018) | 01102414 | 695,021,369.70 | 663,171,926.59 | 8,787,681.83 | - | 1,366,980,978.12 | - | 16,358,907.10 | - | 1,272,318.17 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 695,021,369.70 | 663,171,926.59 | 8,787,681.83 | - | 1,366,980,978.12 | - | 16,358,907.10 | - | 1,272,318.17 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Bayanihan to Recover as One Act RA 11494 * Hiring | 01102415 | 50,179,641.60 | 138,374,993.14 | 543,672.84 | - | 189,098,307.58 | - | 2,424,577.56 | - | 433,057.39 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 50,179,641.60 | 138,374,993.14 | 543,672.84 | - | 189,098,307.58 | - | 2,424,577.56 | - | 433,057.39 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|---|-----------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Quick Response Fund (SARO-BMB-B-21-0000465)* | 01102414 | - | - | 43,068,936.81 | - | 43,068,936.81 | - | 17,840,382.89 | - | 14,595,091.78 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 43,068,936.81 | - | 43,068,936.81 | - | 17,840,382.89 | - | 14,595,091.78 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | 1102406 | - | 248,923.72 | 17,258,087.39 | - | 17,507,011.11 | - | 174,470.79 | - | 340,343.28 |
| Personnel Services | | - | 248,923.72 | 17,258,087.39 | - | 17,507,011.11 | - | 174,470.79 | - | 340,343.28 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| QRF-NDRRMF Calamity Funds (Covid-19) | 01102401 | - | 10,708.62 | 3,892,455.57 | - | 3,903,164.19 | - | 4,808,895.97 | - | 1,090,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 10,708.62 | 3,892,455.57 | - | 3,903,164.19 | - | 4,808,895.97 | - | 1,090,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund | 1102407 | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Bayanihan to Recover as One Act (SARO-BMB-B-21-0000465)* | 01102415 | 4,186,801,608.00 | 3,342,739,042.29 | 165,004,203.78 | - | 7,694,544,854.07 | - | - | - | 1,627,148,145.93 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 4,186,801,608.00 | 3,342,739,042.29 | 165,004,203.78 | - | 7,694,544,854.07 | - | - | - | 1,627,148,145.93 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Bayanihan Act II, (SARO-BMB-B-20-0018166) RA#11494, Valid Dec 31, 2021 | | - | 361,338,671.38 | 20,145,776.00 | - | 381,484,447.38 | - | 10,067.67 | - | 9,795,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 361,338,671.38 | 20,145,776.00 | - | 381,484,447.38 | - | 10,067.67 | - | 9,795,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Bayanihan Act II (SARO-BMB-B-21-0004459), valid June 30, 2021 | | - | 328,418,181.80 | - | - | 328,418,181.80 | - | 741,067,375.87 | - | - |
| Personnel Services | | - | 47,650,909.09 | - | - | 47,650,909.09 | - | 177,256,708.44 | - | - |
| Maintenance & Other Operating Expenses | | - | 280,767,272.71 | - | - | 280,767,272.71 | - | 563,810,667.43 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | DISBURSEMENT - REGULAR | | | | | BALANCES | | | |
|--|------------|-------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Bayanihan Act II - SARO-BMB-B-20-0022460), Valid June 30, 2021 | | - | - | - | - | - | - | 132,220,390.25 | - | - |
| Personnel Services | | - | - | - | - | - | - | 132,220,390.25 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SPECIAL PURPOSE | | 4,932,002,619.30 | 4,834,302,447.54 | 258,700,814.22 | - | 10,025,005,881.06 | - | 914,905,068.10 | - | 1,654,673,956.55 |
| PS | | - | 47,899,832.81 | 17,258,087.39 | - | 65,157,920.20 | - | 309,651,569.48 | - | 340,343.28 |
| MOOE | | 4,932,002,619.30 | 4,786,402,614.73 | 241,442,726.83 | - | 9,959,847,960.86 | - | 605,253,498.62 | - | 1,654,333,613.27 |
| CO | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| TOTAL (CONAP 2019) | | 5,009,624,401.61 | 4,965,183,350.09 | 532,145,709.26 | - | 10,506,953,460.96 | 1,048,027,050.00 | 1,700,291,767.23 | - | 5,750,807,421.77 |
| PS | | 3,436,679.98 | 51,781,725.47 | 18,918,472.54 | - | 74,136,877.99 | - | 313,366,639.74 | - | 349,517.28 |
| MOOE | | 5,006,187,721.63 | 4,911,030,218.81 | 500,243,717.38 | - | 10,417,461,657.82 | 1,046,500,000.00 | 1,018,803,877.53 | - | 5,673,971,832.59 |
| CO | | - | 2,371,405.81 | 12,983,519.34 | - | 15,354,925.15 | 1,527,050.00 | 368,121,249.96 | - | 76,486,071.90 |
| | | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL (CURRENT + CONAP) | | 5,330,637,169.44 | 17,404,735,127.36 | 16,722,160,123.74 | - | 39,457,532,420.54 | 1,076,449,522.00 | 33,091,850,072.79 | - | 50,250,677,030.77 |
| PS | | 152,753,802.10 | 237,676,812.26 | 841,957,888.05 | - | 1,232,388,502.41 | - | 714,491,503.76 | - | 266,763,008.64 |
| MOOE | | 5,177,883,367.34 | 16,305,661,280.87 | 15,697,851,343.05 | - | 37,181,395,991.26 | 1,074,922,472.00 | 29,614,191,170.81 | - | 46,750,040,602.21 |
| CO | | - | 861,397,034.23 | 182,350,892.64 | - | 1,043,747,926.87 | 1,527,050.00 | 2,763,167,398.22 | - | 3,233,873,419.92 |

Certified Correct:



 AGNES D. MARFORI

OIC, BUDGET DIVISION

Certified Correct:



 FILIPINA V. VELASQUEZ, CPA, MM

ACCOUNTING DIVISION
 CHIEF ACCOUNTANT

Recommending Approval :



 ROWENA C. LORA, CPA, MM

DIRECTOR IV
 FINANCIAL AND MANAGEMENT SERVICE

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

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

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | |
|---|-----------------|--------------------------|---------------|--------------|-------------------------|-------------------------|-------------|-----------------------------|-----------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allocments Received | Adjustments | Transfer from (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | |
| I. NEW APPROPRIATION (CURRENT) | | | | | | | | | | | | | | |
| A. PROGRAMS | | | | | | | | | | | | | | |
| I. GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | 644,052,000.00 | - | - | 644,052,000.00 | 644,052,000.00 | - | 3,477,700.00 | 3,477,700.00 | 644,052,000.00 | 158,683,799.38 | 158,660,451.22 | 145,741,649.57 | 463,085,900.17 |
| Personnel Services | | 339,461,000.00 | - | - | 339,461,000.00 | 339,461,000.00 | - | - | - | 339,461,000.00 | 77,013,056.47 | 86,603,484.34 | 96,011,177.56 | 259,627,718.37 |
| Maintenance & Other Operating Expenses | | 304,591,000.00 | - | - | 304,591,000.00 | 304,591,000.00 | - | 3,477,700.00 | 3,477,700.00 | 304,591,000.00 | 81,670,742.91 | 72,056,966.88 | 49,730,472.01 | 203,458,181.80 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100002000 | 7,446,679,000.00 | - | 0.00 | 7,446,679,000.00 | 7,446,679,000.00 | - | 181,815,106.28 | 181,815,106.28 | 7,446,679,000.00 | 538,965,043.01 | 1,206,663,894.58 | 1,514,201,269.45 | 3,259,830,207.04 |
| Personnel Services | | 7,446,679,000.00 | - | 0.00 | 7,446,679,000.00 | 7,446,679,000.00 | - | 181,815,106.28 | 181,815,106.28 | 7,446,679,000.00 | 538,965,043.01 | 1,206,663,894.58 | 1,514,201,269.45 | 3,259,830,207.04 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL, GASS | | 8,090,731,000.00 | - | 0.00 | 8,090,731,000.00 | 8,090,731,000.00 | - | 185,292,806.28 | 185,292,806.28 | 8,090,731,000.00 | 697,648,842.39 | 1,365,324,345.80 | 1,659,942,919.02 | 3,722,916,107.21 |
| II. SUPPORT TO OPERATIONS | | | | | | | | | | | | | | |
| Health Information Technology | 200000100001000 | 97,309,000.00 | - | - | 97,309,000.00 | 97,309,000.00 | - | - | - | 97,309,000.00 | 22,762,510.14 | 31,650,158.21 | 13,252,488.46 | 67,665,156.81 |
| Personnel Services | | 6,176,000.00 | - | - | 6,176,000.00 | 6,176,000.00 | - | - | - | 6,176,000.00 | 5,089,798.28 | 298,090.91 | 486,922.31 | 5,874,811.50 |
| Maintenance & Other Operating Expenses | | 91,133,000.00 | - | - | 91,133,000.00 | 91,133,000.00 | - | - | - | 91,133,000.00 | 17,672,711.86 | 31,352,067.30 | 12,765,566.15 | 61,790,345.31 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations of Regional Offices | 200000100002000 | 1,325,137,000.00 | - | - | 1,325,137,000.00 | 1,325,137,000.00 | - | - | - | 1,325,137,000.00 | 300,151,323.95 | 345,094,121.60 | 314,917,280.13 | 960,162,725.68 |
| Personnel Services | | 1,033,971,000.00 | - | - | 1,033,971,000.00 | 1,033,971,000.00 | - | - | - | 1,033,971,000.00 | 235,491,951.24 | 264,212,886.48 | 249,792,026.32 | 749,496,864.04 |
| Maintenance & Other Operating Expenses | | 213,166,000.00 | - | - | 213,166,000.00 | 213,166,000.00 | - | - | - | 213,166,000.00 | 64,659,372.71 | 34,344,350.13 | 40,165,984.81 | 139,169,707.65 |
| Capital Outlays | | 78,000,000.00 | - | - | 78,000,000.00 | 78,000,000.00 | - | - | - | 78,000,000.00 | - | 46,536,885.00 | 24,959,269.00 | 71,496,154.00 |
| Procurement and Supply Chain Management Service | | 486,307,000.00 | - | 0.00 | 486,307,000.00 | 486,307,000.00 | - | 42,612,697.60 | 42,612,697.60 | 486,307,000.00 | 373,428,433.10 | 10,036,202.38 | 18,495,974.46 | 401,960,609.94 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 486,307,000.00 | - | 0.00 | 486,307,000.00 | 486,307,000.00 | - | 42,612,697.60 | 42,612,697.60 | 486,307,000.00 | 373,428,433.10 | 10,036,202.38 | 18,495,974.46 | 401,960,609.94 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL, STO | | 1,908,753,000.00 | - | 0.00 | 1,908,753,000.00 | 1,908,753,000.00 | - | 42,612,697.60 | 42,612,697.60 | 1,908,753,000.00 | 696,342,267.19 | 386,780,482.19 | 346,665,743.05 | 1,429,788,492.43 |
| III. OPERATIONS | | | | | | | | | | | | | | |
| PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED | | | | | | | | | | | | | | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | | | | | | | | | | | | | |
| International Health Policy Development and Cooperation | 310100100001000 | 41,466,000.00 | - | - | 41,466,000.00 | 41,466,000.00 | - | 500,000.00 | 500,000.00 | 41,466,000.00 | 8,800,523.07 | 6,986,778.00 | 6,883,203.31 | 22,670,504.38 |
| Personnel Services | | 23,679,000.00 | - | - | 23,679,000.00 | 23,679,000.00 | - | - | - | 23,679,000.00 | 4,425,358.78 | 4,693,596.81 | 4,671,494.18 | 13,790,449.77 |
| Maintenance & Other Operating Expenses | | 17,787,000.00 | - | - | 17,787,000.00 | 17,787,000.00 | - | 500,000.00 | 500,000.00 | 17,787,000.00 | 4,375,164.29 | 2,293,181.19 | 2,211,709.13 | 8,880,054.61 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Sector Policy and Plan Development | 310100100002000 | 50,695,000.00 | - | - | 50,695,000.00 | 50,695,000.00 | - | - | - | 50,695,000.00 | 11,204,334.29 | 12,157,407.15 | 12,099,733.40 | 35,461,474.84 |
| Personnel Services | | 26,959,000.00 | - | - | 26,959,000.00 | 26,959,000.00 | - | - | - | 26,959,000.00 | 6,887,736.22 | 7,089,604.04 | 7,052,643.90 | 21,029,984.16 |
| Maintenance & Other Operating Expenses | | 23,736,000.00 | - | - | 23,736,000.00 | 23,736,000.00 | - | - | - | 23,736,000.00 | 4,316,598.07 | 5,067,803.11 | 5,047,089.50 | 14,431,490.68 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Sector Research Development | 310100100003000 | 173,127,000.00 | - | - | 173,127,000.00 | 173,127,000.00 | - | 5,059,422.00 | 5,059,422.00 | 173,127,000.00 | 8,620,618.74 | 70,769,970.41 | 4,104,339.00 | 83,494,928.15 |
| Personnel Services | | 57,844,000.00 | - | - | 57,844,000.00 | 57,844,000.00 | - | - | - | 57,844,000.00 | - | - | - | - |
| Maintenance & Other Operating Expenses | | 115,283,000.00 | - | - | 115,283,000.00 | 115,283,000.00 | - | 5,059,422.00 | 5,059,422.00 | 115,283,000.00 | 8,620,618.74 | 70,769,970.41 | 4,104,339.00 | 83,494,928.15 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | | | | | | | | | | | | | |
| SERVICE DELIVERY SUB-PROGRAM | | | | | | | | | | | | | | |
| Health Facility Policy and Plan Development | 310201100001000 | 173,659,000.00 | - | 0.00 | 173,659,000.00 | 173,659,000.00 | - | 116,960,127.89 | 116,960,127.89 | 173,659,000.00 | 25,411,769.84 | 28,748,720.55 | 50,048,689.89 | 104,209,180.28 |
| Personnel Services | | 28,478,000.00 | - | - | 28,478,000.00 | 28,478,000.00 | - | - | - | 28,478,000.00 | 7,467,122.98 | 7,584,785.28 | 7,701,702.82 | 22,753,611.08 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | | |
|---|-----------------|--------------------------|---------------|--------------|-------------------------|-------------------|-------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|------------------|------------------|-------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Amounts Received | Adjustments | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | | |
| | | | | | | TOTAL | TOTAL | | | | | | | (Transfer to) | TOTAL |
| Maintenance & Other Operating Expenses | | 145,181,000.00 | - | 0.00 | 145,181,000.00 | 145,181,000.00 | - | - | 116,960,127.89 | 116,960,127.89 | 145,181,000.00 | 17,944,646.86 | 21,163,935.27 | 42,346,987.07 | 81,455,569.20 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Facilities Enhancement Program | 310201100002000 | 7,839,298,000.00 | - | 0.00 | 7,839,298,000.00 | 7,839,298,000.00 | - | - | 7,146,294,994.40 | 7,146,294,994.40 | 7,839,298,000.00 | 190,884,239.01 | 1,787,971,516.85 | 2,038,157,953.78 | 4,017,013,709.64 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 82,000,000.00 | - | 0.00 | 82,000,000.00 | 82,000,000.00 | - | - | 38,499,494.40 | 38,499,494.40 | 82,000,000.00 | 11,835,010.01 | 10,935,790.91 | 19,238,859.78 | 42,009,660.70 |
| Capital Outlays | | 7,757,298,000.00 | - | - | 7,757,298,000.00 | 7,757,298,000.00 | - | - | 7,107,795,500.00 | 7,107,795,500.00 | 7,757,298,000.00 | 179,049,229.00 | 1,777,035,725.94 | 2,018,919,094.00 | 3,975,004,048.94 |
| Local Health Systems Development and Assistance | 310201100003000 | 503,607,000.00 | - | 0.00 | 503,607,000.00 | 503,607,000.00 | - | - | 177,520,618.40 | 177,520,618.40 | 503,607,000.00 | 45,215,890.76 | 117,553,892.31 | 118,583,271.82 | 281,353,054.89 |
| Personnel Services | | 10,727,000.00 | - | - | 10,727,000.00 | 10,727,000.00 | - | - | - | - | 10,727,000.00 | 4,640,830.98 | 4,698,659.03 | 260,747.72 | 9,600,237.73 |
| Maintenance & Other Operating Expenses | | 492,880,000.00 | - | 0.00 | 492,880,000.00 | 492,880,000.00 | - | - | 177,520,618.40 | 177,520,618.40 | 492,880,000.00 | 40,575,059.78 | 112,855,233.28 | 118,322,524.10 | 271,752,817.16 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pharmaceutical Management | 310201100004000 | 284,375,000.00 | - | 0.00 | 284,375,000.00 | 284,375,000.00 | - | - | 70,213,041.00 | 70,213,041.00 | 284,375,000.00 | 7,301,727.59 | 16,795,741.63 | 26,850,856.83 | 50,948,326.05 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 284,375,000.00 | - | 0.00 | 284,375,000.00 | 284,375,000.00 | - | - | 70,213,041.00 | 70,213,041.00 | 284,375,000.00 | 7,301,727.59 | 16,795,741.63 | 26,850,856.83 | 50,948,326.05 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | | | | | | | | | | | | | | |
| Human Resource for Health (HRH) Deployment | 310202100001000 | 16,582,920,000.00 | - | - | 16,582,920,000.00 | 16,582,920,000.00 | - | - | 15,392,659,596.91 | 15,392,659,596.91 | 16,582,920,000.00 | 2,166,385,394.39 | 5,300,750,031.52 | 3,157,848,173.75 | 10,624,983,599.66 |
| Personnel Services | | 15,741,266,000.00 | - | - | 15,741,266,000.00 | 15,741,266,000.00 | - | - | 14,705,036,545.00 | 14,705,036,545.00 | 15,741,266,000.00 | 2,086,969,643.87 | 5,185,061,840.17 | 3,058,517,474.97 | 10,330,548,959.01 |
| Maintenance & Other Operating Expenses | | 841,654,000.00 | - | - | 841,654,000.00 | 841,654,000.00 | - | - | 687,623,051.91 | 687,623,051.91 | 841,654,000.00 | 79,415,750.52 | 115,688,191.35 | 99,330,698.78 | 294,434,640.65 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources for Health (HRH) and Institutional Capa | 310202100002000 | 140,037,000.00 | - | - | 140,037,000.00 | 140,037,000.00 | - | - | 1,740,000.00 | 1,740,000.00 | 140,037,000.00 | 14,159,264.23 | 24,888,518.13 | 33,113,145.70 | 72,160,928.06 |
| Personnel Services | | 37,575,000.00 | - | - | 37,575,000.00 | 37,575,000.00 | - | - | - | - | 37,575,000.00 | 5,401,986.19 | 5,703,547.09 | 6,081,399.94 | 17,186,933.22 |
| Maintenance & Other Operating Expenses | | 102,462,000.00 | - | - | 102,462,000.00 | 102,462,000.00 | - | - | 1,740,000.00 | 1,740,000.00 | 102,462,000.00 | 8,757,278.04 | 19,184,971.04 | 27,031,745.76 | 54,973,994.84 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH PROMOTION SUB-PROGRAM | | | | | | | | | | | | | | | |
| Health Promotion | 310203100001000 | 253,962,000.00 | - | 0.00 | 253,962,000.00 | 253,962,000.00 | - | - | 34,080,414.00 | 34,080,414.00 | 253,962,000.00 | 31,312,762.32 | 50,553,913.89 | 66,973,950.10 | 148,840,626.31 |
| Personnel Services | | 28,514,000.00 | - | - | 28,514,000.00 | 28,514,000.00 | - | - | - | - | 28,514,000.00 | 3,235,482.04 | 2,877,602.68 | 2,668,406.22 | 8,781,490.94 |
| Maintenance & Other Operating Expenses | | 225,448,000.00 | - | 0.00 | 225,448,000.00 | 225,448,000.00 | - | - | 34,080,414.00 | 34,080,414.00 | 225,448,000.00 | 28,077,280.28 | 47,676,311.21 | 64,305,543.88 | 140,059,135.37 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH PROGRAM | | | | | | | | | | | | | | | |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM | | | | | | | | | | | | | | | |
| Health System Enhancement to Address and Limit (HEAL) | 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 | 2,876,405,128.90 | 1,083,731,469.36 | 3,965,043,475.86 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 1,358,076,000.00 | - | - | 1,358,076,000.00 | 1,358,076,000.00 | - | - | - | - | 1,358,076,000.00 | 4,906,877.60 | 28,977,128.90 | 1,083,731,469.36 | 1,117,615,475.86 |
| Capital Outlays | | 2,847,428,000.00 | - | - | 2,847,428,000.00 | 2,847,428,000.00 | - | - | - | - | 2,847,428,000.00 | - | 2,847,428,000.00 | - | 2,847,428,000.00 |
| Philippines COVID-19 Emergency Response Project (ERP) | 310301100001000 | 1,050,994,000.00 | - | - | 1,050,994,000.00 | 1,050,994,000.00 | - | - | - | - | 1,050,994,000.00 | 4,524,982.02 | 237,625,878.46 | 254,979,766.77 | 497,130,627.25 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 370,994,000.00 | - | - | 370,994,000.00 | 370,994,000.00 | - | - | - | - | 370,994,000.00 | 4,524,982.02 | 183,258,481.18 | 25,642,747.37 | 213,426,210.57 |
| Capital Outlays | | 680,000,000.00 | - | - | 680,000,000.00 | 680,000,000.00 | - | - | - | - | 680,000,000.00 | - | 54,367,397.28 | 229,337,019.40 | 283,704,416.68 |
| Covid-19 Laboratory Network Commodities | 310301100001000 | 124,000,000.00 | - | - | 124,000,000.00 | 124,000,000.00 | - | - | - | - | 124,000,000.00 | - | - | 39,939,750.00 | 39,939,750.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 124,000,000.00 | - | - | 124,000,000.00 | 124,000,000.00 | - | - | - | - | 124,000,000.00 | - | - | 39,939,750.00 | 39,939,750.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Health Management | 310301100001000 | 2,914,820,000.00 | - | 5,000,000.00 | 2,909,820,000.00 | 2,914,820,000.00 | - | - | 313,379,714.32 | 308,379,714.32 | 2,909,820,000.00 | 625,898,273.37 | 567,145,199.47 | 756,580,953.94 | 1,949,624,426.78 |
| Personnel Services | | 633,657,000.00 | - | - | 633,657,000.00 | 633,657,000.00 | - | - | - | - | 633,657,000.00 | 189,560,946.76 | 216,521,885.18 | 116,077,025.77 | 522,159,857.71 |
| Maintenance & Other Operating Expenses | | 2,281,163,000.00 | - | 5,000,000.00 | 2,276,163,000.00 | 2,281,163,000.00 | - | - | 313,379,714.32 | 308,379,714.32 | 2,276,163,000.00 | 436,337,326.61 | 350,623,314.29 | 640,503,928.17 | 1,427,464,569.08 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of PNAC Secretariat | | 32,801,000.00 | - | - | 32,801,000.00 | 32,801,000.00 | - | - | - | - | 32,801,000.00 | 1,666,117.82 | 1,620,405.20 | 1,743,140.02 | 5,029,663.04 |
| Personnel Services | | 24,592,000.00 | - | - | 24,592,000.00 | 24,592,000.00 | - | - | - | - | 24,592,000.00 | 1,059,891.39 | 1,084,684.76 | 1,084,170.09 | 3,228,746.24 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | |
|---|-----------------|--------------------------|---------------|---------------------|--------------------------|--------------------------|-------------|--------------------------|---------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allocments Received | Adjustments | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | |
| | | | | | | TOTAL | TOTAL | | | | | | | (Transfer to) |
| Maintenance & Other Operating Expenses | | 6,196,000.00 | - | - | 6,196,000.00 | 6,196,000.00 | - | - | - | 6,196,000.00 | 606,226.43 | 535,720.44 | 658,969.93 | 1,800,916.80 |
| Capital Outlays | | 2,013,000.00 | - | - | 2,013,000.00 | 2,013,000.00 | - | - | - | 2,013,000.00 | - | - | - | - |
| Complementary Feeding Program | 310301100002000 | 100,000,000.00 | - | - | 100,000,000.00 | 100,000,000.00 | - | - | - | 100,000,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 100,000,000.00 | - | - | 100,000,000.00 | 100,000,000.00 | - | - | - | 100,000,000.00 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM | | | | | | | | | | | | | | |
| Environmental and Occupational Health | 310302100001000 | 2,062,000.00 | - | - | 2,062,000.00 | 2,062,000.00 | - | - | - | 2,062,000.00 | - | - | 848,562.00 | 848,562.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,062,000.00 | - | - | 2,062,000.00 | 2,062,000.00 | - | - | - | 2,062,000.00 | - | - | 848,562.00 | 848,562.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FAMILY HEALTH SUB-PROGRAM | | | | | | | | | | | | | | |
| Family Health , Immunization, Nutrition and Responsible Pa | 310304100001000 | 12,205,012,000.00 | - | 0.00 | 12,205,012,000.00 | 12,205,012,000.00 | - | 1,373,173,612.01 | 1,373,173,612.01 | 12,205,012,000.00 | 1,439,227,057.19 | 6,507,506,078.08 | 3,242,791,129.52 | 11,189,524,264.79 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 12,205,012,000.00 | - | 0.00 | 12,205,012,000.00 | 12,205,012,000.00 | - | 1,373,173,612.01 | 1,373,173,612.01 | 12,205,012,000.00 | 1,439,227,057.19 | 6,507,506,078.08 | 3,242,791,129.52 | 11,189,524,264.79 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM | | | | | | | | | | | | | | |
| Prevention and Control Communicable Diseases | 310306100001000 | 8,220,953,000.00 | - | 0.00 | 8,220,953,000.00 | 8,220,953,000.00 | - | 1,316,101,185.66 | 1,316,101,185.66 | 8,220,953,000.00 | 304,448,900.78 | 2,998,602,185.30 | 1,922,151,423.89 | 5,225,202,509.97 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 8,220,953,000.00 | - | 0.00 | 8,220,953,000.00 | 8,220,953,000.00 | - | 1,316,101,185.66 | 1,316,101,185.66 | 8,220,953,000.00 | 304,448,900.78 | 2,998,602,185.30 | 1,922,151,423.89 | 5,225,202,509.97 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assistance to Philippine Tuberculosis | 310306100003000 | 14,048,000.00 | - | - | 14,048,000.00 | 14,048,000.00 | - | - | - | 14,048,000.00 | - | 14,048,000.00 | - | 14,048,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 14,048,000.00 | - | - | 14,048,000.00 | 14,048,000.00 | - | - | - | 14,048,000.00 | - | 14,048,000.00 | - | 14,048,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NON COMMUNICABLE DISEASES SUB-PROGRAM | | | | | | | | | | | | | | |
| Prevention and Control of Non-Communicable Diseases | 310307100001000 | 562,443,000.00 | - | - | 562,443,000.00 | 562,443,000.00 | - | - | - | 562,443,000.00 | 426,150,978.06 | 136,000,000.00 | - | 562,150,978.06 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 562,443,000.00 | - | - | 562,443,000.00 | 562,443,000.00 | - | - | - | 562,443,000.00 | 426,150,978.06 | 136,000,000.00 | - | 562,150,978.06 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Integrated Cancer Control Program, Including Can | 310307100001000 | 500,000,000.00 | - | - | 500,000,000.00 | 500,000,000.00 | - | - | - | 500,000,000.00 | - | 500,000,000.00 | - | 500,000,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 500,000,000.00 | - | - | 500,000,000.00 | 500,000,000.00 | - | - | - | 500,000,000.00 | - | 500,000,000.00 | - | 500,000,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM | | | | | | | | | | | | | | |
| Epidemiology and Surveillance | 310400100001000 | 158,631,000.00 | - | 0.00 | 158,631,000.00 | 158,631,000.00 | - | 23,574,696.80 | 23,574,696.80 | 158,631,000.00 | 30,246,572.29 | 74,848,599.65 | 21,797,834.09 | 126,893,006.03 |
| Personnel Services | | 15,154,000.00 | - | - | 15,154,000.00 | 15,154,000.00 | - | - | - | 15,154,000.00 | 5,134,455.96 | 5,284,652.24 | 3,583,476.59 | 14,002,584.79 |
| Maintenance & Other Operating Expenses | | 143,477,000.00 | - | 0.00 | 143,477,000.00 | 143,477,000.00 | - | 23,574,696.80 | 23,574,696.80 | 143,477,000.00 | 25,112,116.33 | 69,563,947.41 | 18,214,357.50 | 112,890,421.24 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH EMERGENCY MANAGEMENT PROGRAM | | | | | | | | | | | | | | |
| Health Emergency Preparedness and Response | 310500100001000 | 283,140,000.00 | - | 0.00 | 283,140,000.00 | 283,140,000.00 | - | 59,437,501.00 | 59,437,501.00 | 283,140,000.00 | 35,129,142.86 | 72,050,625.83 | 91,426,741.76 | 198,606,510.45 |
| Personnel Services | | 8,628,000.00 | - | - | 8,628,000.00 | 8,628,000.00 | - | - | - | 8,628,000.00 | 5,185,627.96 | 1,919,633.00 | 412,943.32 | 7,518,204.28 |
| Maintenance & Other Operating Expenses | | 244,965,000.00 | - | 0.00 | 244,965,000.00 | 244,965,000.00 | - | 59,437,501.00 | 59,437,501.00 | 244,965,000.00 | 29,943,514.90 | 69,790,992.83 | 66,473,798.44 | 166,208,306.17 |
| Capital Outlays | | 29,547,000.00 | - | - | 29,547,000.00 | 29,547,000.00 | - | - | - | 29,547,000.00 | - | 340,000.00 | 24,540,000.00 | 24,880,000.00 |
| Quick Response Fund | | 520,000,000.00 | - | - | 520,000,000.00 | 520,000,000.00 | - | 283,397,766.80 | 283,397,766.80 | 520,000,000.00 | 17,310,012.75 | 128,203,477.23 | 186,408,766.06 | 331,922,256.04 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 220,000,000.00 | - | - | 220,000,000.00 | 220,000,000.00 | - | 92,597,766.80 | 92,597,766.80 | 220,000,000.00 | 14,846,012.75 | 4,936,750.80 | 147,413,231.38 | 167,195,994.93 |
| Capital Outlays | | 300,000,000.00 | - | - | 300,000,000.00 | 300,000,000.00 | - | 190,800,000.00 | 190,800,000.00 | 300,000,000.00 | 2,464,000.00 | 123,266,726.43 | 38,995,534.68 | 164,726,261.11 |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE | | 56,937,554,000.00 | - | 5,000,000.00 | 56,932,554,000.00 | 56,937,554,000.00 | - | 26,314,092,691.19 | 26,309,092,691.19 | 56,932,554,000.00 | 5,398,805,438.98 | 21,531,232,068.56 | 13,117,062,854.99 | 40,047,100,362.53 |
| PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED | | | | | | | | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | | | | | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | | | | | | |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | |
|--|-----------------|--------------------------|---------------|--------------|-------------------------|----------------------|-------------|------------------|------------------|---------------------------|-------------------------|------------------------|-------------------------|-------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allocations Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | |
| Operation of Blood Centers and National Voluntary Blood S | 320101100001000 | 286,924,000.00 | - | 0.00 | 286,924,000.00 | 286,924,000.00 | - | 37,516,302.99 | 37,516,302.99 | 286,924,000.00 | 38,602,242.31 | 33,531,364.69 | 51,321,364.17 | 123,454,971.17 |
| Personnel Services | | 8,241,000.00 | - | - | 8,241,000.00 | 8,241,000.00 | - | - | - | 8,241,000.00 | 658,925.12 | 677,980.25 | 704,366.49 | 2,041,271.86 |
| Maintenance & Other Operating Expenses | | 278,683,000.00 | - | 0.00 | 278,683,000.00 | 278,683,000.00 | - | 37,516,302.99 | 37,516,302.99 | 278,683,000.00 | 37,943,317.19 | 32,853,384.44 | 50,616,997.68 | 121,413,699.31 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of DOH Hospitals in Metro Manila (MM) | 320101100002000 | 12,554,879,000.00 | - | - | 12,554,879,000.00 | 12,554,879,000.00 | - | 15,250,000.00 | 15,250,000.00 | 12,554,879,000.00 | 2,923,793,431.64 | 3,389,307,930.06 | 3,043,662,697.49 | 9,356,764,059.19 |
| Personnel Services | | 9,576,321,000.00 | - | - | 9,576,321,000.00 | 9,576,321,000.00 | - | - | - | 9,576,321,000.00 | 2,314,585,422.61 | 2,767,481,877.89 | 2,257,967,578.30 | 7,340,034,878.80 |
| Maintenance & Other Operating Expenses | | 2,525,558,000.00 | - | - | 2,525,558,000.00 | 2,525,558,000.00 | - | 15,250,000.00 | 15,250,000.00 | 2,525,558,000.00 | 609,208,009.03 | 587,196,913.62 | 580,517,520.84 | 1,776,922,443.49 |
| Capital Outlays | | 453,000,000.00 | - | - | 453,000,000.00 | 453,000,000.00 | - | - | - | 453,000,000.00 | - | 34,629,138.55 | 205,177,598.35 | 239,806,736.90 |
| Operation of DOH Regional Hospitals and Other Health Fa | 320101100003000 | 34,689,514,000.00 | - | - | 34,689,514,000.00 | 34,689,514,000.00 | - | - | - | 34,689,514,000.00 | 8,254,202,443.68 | 9,771,862,986.66 | 7,329,481,673.83 | 25,355,547,104.17 |
| Personnel Services | | 24,654,181,000.00 | - | - | 24,654,181,000.00 | 24,654,181,000.00 | - | - | - | 24,654,181,000.00 | 5,886,104,653.20 | 7,322,306,313.94 | 5,408,312,968.88 | 18,616,723,936.02 |
| Maintenance & Other Operating Expenses | | 7,640,197,000.00 | - | - | 7,640,197,000.00 | 7,640,197,000.00 | - | - | - | 7,640,197,000.00 | 2,336,320,781.89 | 2,285,962,024.75 | 1,647,156,991.53 | 6,269,439,798.17 |
| Capital Outlays | | 2,395,136,000.00 | - | - | 2,395,136,000.00 | 2,395,136,000.00 | - | - | - | 2,395,136,000.00 | 31,777,008.59 | 163,594,647.97 | 274,011,713.42 | 469,383,369.98 |
| Operation of National Reference Laboratories | 320101100004000 | 496,330,000.00 | - | - | 496,330,000.00 | 496,330,000.00 | - | 10,825,000.00 | 10,825,000.00 | 496,330,000.00 | 78,709,308.43 | 75,736,239.46 | 120,284,737.20 | 274,730,285.09 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 459,330,000.00 | - | - | 459,330,000.00 | 459,330,000.00 | - | 10,825,000.00 | 10,825,000.00 | 459,330,000.00 | 47,009,310.43 | 70,468,239.46 | 120,284,737.20 | 237,762,287.09 |
| Capital Outlays | | 37,000,000.00 | - | - | 37,000,000.00 | 37,000,000.00 | - | - | - | 37,000,000.00 | 31,699,998.00 | 5,268,000.00 | - | 36,967,998.00 |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of Dangerous Drug Abuse Treatment and Rehab | 320102100001000 | 1,282,703,000.00 | - | - | 1,282,703,000.00 | 1,282,703,000.00 | - | 61,540,000.00 | 61,540,000.00 | 1,282,703,000.00 | 241,101,709.39 | 313,124,373.94 | 272,683,352.59 | 826,909,435.92 |
| Personnel Services | | 625,099,000.00 | - | - | 625,099,000.00 | 625,099,000.00 | - | - | - | 625,099,000.00 | 154,767,209.99 | 188,953,323.71 | 128,615,353.45 | 472,335,887.15 |
| Maintenance & Other Operating Expenses | | 657,604,000.00 | - | - | 657,604,000.00 | 657,604,000.00 | - | 61,540,000.00 | 61,540,000.00 | 657,604,000.00 | 86,334,499.40 | 124,171,050.23 | 144,067,999.14 | 354,573,548.77 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH C | | 49,310,350,000.00 | - | 0.00 | 49,310,350,000.00 | 49,310,350,000.00 | - | 125,131,302.99 | 125,131,302.99 | 49,310,350,000.00 | 11,536,409,135.45 | 13,583,562,894.81 | 10,817,433,825.28 | 35,937,405,855.54 |
| PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH REGULATORY PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regulations of Health Facilities and Services | 330101100001000 | 77,028,000.00 | - | - | 77,028,000.00 | 77,028,000.00 | - | 2,000,000.00 | 2,000,000.00 | 77,028,000.00 | 15,397,643.35 | 15,710,264.71 | 16,215,744.79 | 47,323,652.85 |
| Personnel Services | | 47,136,000.00 | - | - | 47,136,000.00 | 47,136,000.00 | - | - | - | 47,136,000.00 | 10,760,887.81 | 11,182,078.10 | 11,435,746.78 | 33,378,712.69 |
| Maintenance & Other Operating Expenses | | 29,892,000.00 | - | - | 29,892,000.00 | 29,892,000.00 | - | 2,000,000.00 | 2,000,000.00 | 29,892,000.00 | 4,636,755.54 | 4,528,186.61 | 4,779,998.01 | 13,944,940.16 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regulation of Regional Health Facilities and Services | 330101100002000 | 270,619,000.00 | - | - | 270,619,000.00 | 270,619,000.00 | - | - | - | 270,619,000.00 | 61,614,541.96 | 72,102,723.86 | 59,348,739.79 | 193,066,005.61 |
| Personnel Services | | 187,789,000.00 | - | - | 187,789,000.00 | 187,789,000.00 | - | - | - | 187,789,000.00 | 43,941,257.73 | 56,211,177.85 | 37,390,453.54 | 137,542,889.13 |
| Maintenance & Other Operating Expenses | | 82,830,000.00 | - | - | 82,830,000.00 | 82,830,000.00 | - | - | - | 82,830,000.00 | 17,673,284.23 | 15,891,546.00 | 21,958,286.25 | 55,523,116.48 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CONSUMER HEALTH AND WELFARE SUB-PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regulation of Health Products and Establishments | 330102100001000 | 511,147,000.00 | - | - | 511,147,000.00 | 511,147,000.00 | - | - | - | 511,147,000.00 | 104,252,652.92 | 117,578,021.94 | 90,000,325.62 | 311,831,000.48 |
| Personnel Services | | 411,147,000.00 | - | - | 411,147,000.00 | 411,147,000.00 | - | - | - | 411,147,000.00 | 104,252,652.92 | 117,578,021.94 | 84,805,840.11 | 306,636,514.97 |
| Maintenance & Other Operating Expenses | | 20,000,000.00 | - | - | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | - | - | 4,362,485.51 | 4,362,485.51 |
| Capital Outlays | | 80,000,000.00 | - | - | 80,000,000.00 | 80,000,000.00 | - | - | - | 80,000,000.00 | - | - | 832,000.00 | 832,000.00 |
| ROUTINE QUARANTINE SERVICES SUB-PROGRAM | 330103000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision of Quarantine Services and International Health S | 330103100001000 | 167,336,000.00 | - | - | 167,336,000.00 | 167,336,000.00 | - | - | - | 167,336,000.00 | 56,056,950.42 | 37,104,833.54 | 53,467,321.92 | 146,629,105.88 |
| Personnel Services | | 167,336,000.00 | - | - | 167,336,000.00 | 167,336,000.00 | - | - | - | 167,336,000.00 | 56,056,950.42 | 37,104,833.54 | 53,467,321.92 | 146,629,105.88 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Technology Assessment | | 50,952,000.00 | - | - | 50,952,000.00 | 50,952,000.00 | - | 988,766.86 | 988,766.86 | 50,952,000.00 | 2,489,402.93 | 5,339,469.19 | 3,085,233.12 | 10,914,105.24 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 50,952,000.00 | - | - | 50,952,000.00 | 50,952,000.00 | - | 988,766.86 | 988,766.86 | 50,952,000.00 | 2,489,402.93 | 5,339,469.19 | 3,085,233.12 | 10,914,105.24 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, | | 1,077,082,000.00 | - | - | 1,077,082,000.00 | 1,077,082,000.00 | - | 2,988,766.86 | 2,988,766.86 | 1,077,082,000.00 | 239,811,191.58 | 247,835,313.24 | 222,117,365.24 | 709,763,870.06 |
| PREXC 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SOCIAL HEALTH PROTECTION PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PROJECTS | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LOCALLY - FUNDED PROJECTS | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assistance to Indigent Patients either confined or out patien | 340100100001000 | 17,008,992,000.00 | - | 0.00 | 17,008,992,000.00 | 17,008,992,000.00 | - | 8,199,341,132.13 | 8,199,341,132.13 | 17,008,992,000.00 | 1,365,546,981.27 | 2,200,828,362.59 | 2,812,133,235.52 | 6,378,508,579.38 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | |
|--|-----------------|---------------------------|---------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | |
| | | | | | | TOTAL | TOTAL | | | | | | | (Transfer to) |
| Maintenance & Other Operating Expenses | | 17,008,992,000.00 | - | 0.00 | 17,008,992,000.00 | 17,008,992,000.00 | - | 8,199,341,132.13 | 8,199,341,132.13 | 17,008,992,000.00 | 1,365,546,981.27 | 2,200,828,362.59 | 2,812,133,235.52 | 6,378,508,579.38 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cancer Assistance Fund | | 120,000,000.00 | - | - | 120,000,000.00 | 120,000,000.00 | - | - | - | 120,000,000.00 | - | 120,000,000.00 | - | 120,000,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 120,000,000.00 | - | - | 120,000,000.00 | 120,000,000.00 | - | - | - | 120,000,000.00 | - | 120,000,000.00 | - | 120,000,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | 17,128,992,000.00 | - | 0.00 | 17,128,992,000.00 | 17,128,992,000.00 | - | 8,199,341,132.13 | 8,199,341,132.13 | 17,128,992,000.00 | 1,365,546,981.27 | 2,320,828,362.59 | 2,812,133,235.52 | 6,498,508,579.38 |
| TOTAL, OPERATIONS | | 124,453,978,000.00 | - | 5,000,000.00 | 124,448,978,000.00 | 124,453,978,000.00 | - | 34,641,553,893.17 | 34,636,553,893.17 | 124,448,978,000.00 | 18,540,572,747.29 | 37,683,458,639.19 | 26,968,747,281.04 | 83,192,778,667.51 |
| TOTAL NEW APPROPRIATIONS | | 134,453,462,000.00 | - | 5,000,000.00 | 134,448,462,000.00 | 134,453,462,000.00 | - | 34,869,459,397.05 | 34,864,459,397.05 | 134,448,462,000.00 | 19,934,563,856.86 | 39,435,563,467.18 | 28,975,355,943.11 | 86,345,483,267.16 |
| PS | | 61,140,610,000.00 | - | 0.00 | 61,140,610,000.00 | 61,140,610,000.00 | - | 14,886,851,651.28 | 14,886,851,651.28 | 61,140,610,000.00 | 11,747,656,891.93 | 17,501,794,453.82 | 13,051,302,510.63 | 42,300,753,856.38 |
| MOOE | | 58,653,430,000.00 | - | 5,000,000.00 | 58,648,430,000.00 | 58,653,430,000.00 | - | 12,684,012,245.77 | 12,679,012,245.77 | 58,648,430,000.00 | 7,941,916,729.34 | 16,881,302,492.20 | 13,107,281,203.63 | 37,930,500,425.17 |
| CO | | 14,659,422,000.00 | - | - | 14,659,422,000.00 | 14,659,422,000.00 | - | 7,298,595,500.00 | 7,298,595,500.00 | 14,659,422,000.00 | 244,990,235.59 | 5,052,466,521.17 | 2,816,772,228.85 | 8,114,228,985.61 |
| II. AUTOMATIC APPROPRIATION | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 01104102 | 3,302,810,000.00 | - | 77,647,560.00 | 3,380,457,560.00 | 3,302,810,000.00 | 77,647,560.00 | - | - | 3,380,457,560.00 | 755,736,396.54 | 900,000,678.29 | 864,876,227.28 | 2,520,613,302.11 |
| Personnel Services | | 3,302,810,000.00 | - | 77,647,560.00 | 3,380,457,560.00 | 3,302,810,000.00 | 77,647,560.00 | - | - | 3,380,457,560.00 | 755,736,396.54 | 900,000,678.29 | 864,876,227.28 | 2,520,613,302.11 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Custom and Duties and Taxes | 01104105 | - | - | 236,457,724.00 | 236,457,724.00 | - | 236,457,724.00 | - | - | 236,457,724.00 | - | 170,574,097.39 | 65,883,626.00 | 236,457,723.39 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 236,457,724.00 | 236,457,724.00 | - | 236,457,724.00 | - | - | 236,457,724.00 | - | 170,574,097.39 | 65,883,626.00 | 236,457,723.39 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Franchise Tax | 03104347 | 29,420,000.00 | - | - | 29,420,000.00 | 997,528.00 | - | - | - | 997,528.00 | 997,527.30 | - | - | 997,527.30 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 29,420,000.00 | - | - | 29,420,000.00 | 997,528.00 | - | - | - | 997,528.00 | 997,527.30 | - | - | 997,527.30 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regulation of Health Establishments and Products | 03104348 | 517,032,000.00 | - | 403,648,868.00 | 920,680,868.00 | 517,032,000.00 | 403,648,868.00 | - | - | 920,680,868.00 | 68,335,891.38 | 61,808,802.29 | 118,340,500.44 | 248,485,194.11 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 517,032,000.00 | - | 107,441,360.00 | 624,473,360.00 | 517,032,000.00 | 107,441,360.00 | - | - | 624,473,360.00 | 68,335,891.38 | 61,808,802.29 | 117,913,954.86 | 248,058,648.53 |
| Capital Outlays | | - | - | 296,207,508.00 | 296,207,508.00 | - | 296,207,508.00 | - | - | 296,207,508.00 | - | - | 426,545.58 | 426,545.58 |
| Provision of Quarantine Services and International Health | 03104349 | 91,743,000.00 | - | 108,562,000.00 | 200,305,000.00 | 91,743,000.00 | 108,562,000.00 | - | - | 200,305,000.00 | 27,310,575.28 | 36,002,469.40 | 73,338,842.00 | 136,651,886.68 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 91,743,000.00 | - | 76,872,000.00 | 168,615,000.00 | 91,743,000.00 | 76,872,000.00 | - | - | 168,615,000.00 | 27,310,575.28 | 36,002,469.40 | 73,338,842.00 | 136,651,886.68 |
| Capital Outlays | | - | - | 31,690,000.00 | 31,690,000.00 | - | 31,690,000.00 | - | - | 31,690,000.00 | - | - | - | - |
| Asian Development Bank | 04104152 | - | - | 7,412,492.00 | 7,412,492.00 | - | 7,412,492.00 | - | - | 7,412,492.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 7,412,492.00 | 7,412,492.00 | - | 7,412,492.00 | - | - | 7,412,492.00 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, AUTOMATIC APPROPRIATION | | 3,941,005,000.00 | - | 833,728,644.00 | 4,774,733,644.00 | 3,912,582,528.00 | 833,728,644.00 | - | - | 4,746,311,172.00 | 852,380,390.50 | 1,168,386,047.37 | 1,122,439,195.72 | 3,143,205,633.60 |
| PS | | 3,302,810,000.00 | - | 77,647,560.00 | 3,380,457,560.00 | 3,302,810,000.00 | 77,647,560.00 | - | - | 3,380,457,560.00 | 755,736,396.54 | 900,000,678.29 | 864,876,227.28 | 2,520,613,302.11 |
| MOOE | | 638,195,000.00 | - | 428,183,576.00 | 1,066,378,576.00 | 609,772,528.00 | 428,183,576.00 | - | - | 1,037,956,104.00 | 96,643,993.96 | 268,385,369.08 | 257,136,422.86 | 622,165,786.90 |
| CO | | - | - | 327,897,508.00 | 327,897,508.00 | - | 327,897,508.00 | - | - | 327,897,508.00 | - | - | 426,545.58 | 426,545.58 |
| III. SPECIAL PURPOSE FUND | | | | | | | | | | | | | | |
| Pension and Graduity Fund | 01101407 | - | - | 139,082,399.00 | 139,082,399.00 | - | 139,082,399.00 | - | - | 139,082,399.00 | 48,107,950.83 | 47,627,305.82 | 29,816,203.08 | 125,551,459.73 |
| Personnel Services | | - | - | 139,082,399.00 | 139,082,399.00 | - | 139,082,399.00 | - | - | 139,082,399.00 | 48,107,950.83 | 47,627,305.82 | 29,816,203.08 | 125,551,459.73 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | 01101406 | - | - | 1,635,668,084.00 | 1,635,668,084.00 | - | 1,635,668,084.00 | 818,421,146.80 | 818,421,146.80 | 1,635,668,084.00 | 699,141.00 | 212,902,494.59 | 790,103,429.83 | 1,003,705,065.42 |
| Personnel Services | | - | - | 1,632,955,282.00 | 1,632,955,282.00 | - | 1,632,955,282.00 | 817,162,802.80 | 817,162,802.80 | 1,632,955,282.00 | 699,141.00 | 211,121,830.59 | 789,207,291.83 | 1,001,028,263.42 |
| Maintenance & Other Operating Expenses | | - | - | 2,712,802.00 | 2,712,802.00 | - | 2,712,802.00 | 1,258,344.00 | 1,258,344.00 | 2,712,802.00 | - | 1,780,664.00 | 896,138.00 | 2,676,802.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| World Bank - Philippine COVID-19 Emergency Response | 01105428 | - | - | 26,449,507,240.00 | 26,449,507,240.00 | - | 26,449,507,240.00 | - | - | 26,449,507,240.00 | - | 9,169,239,279.61 | 9,049,941,373.00 | 18,219,180,652.61 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 25,750,897,240.00 | 25,750,897,240.00 | - | 25,750,897,240.00 | - | - | 25,750,897,240.00 | - | 8,965,352,416.02 | 8,845,020,301.00 | 17,810,372,717.02 |
| Capital Outlays | | - | - | 698,610,000.00 | 698,610,000.00 | - | 698,610,000.00 | - | - | 698,610,000.00 | - | 203,886,863.59 | 204,921,072.00 | 408,807,935.59 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | |
|--|-----------------|---------------------------|---------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | |
| | | | | | | TOTAL | TOTAL | | | | | | | (Transfer to) |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| ADB- Health System Enhancement to Address and Limi | 01105428 | - | - | 36,597,229,172.00 | 36,597,229,172.00 | - | 36,597,229,172.00 | - | - | 36,597,229,172.00 | - | 14,018,517,997.47 | 17,214,923,113.83 | 31,233,441,111.30 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | 35,037,470,674.00 | 35,037,470,674.00 | - | 35,037,470,674.00 | - | - | 35,037,470,674.00 | - | 13,720,322,000.00 | 17,214,923,113.83 | 30,935,245,113.83 |
| Capital Outlays | | - | - | 1,559,758,498.00 | 1,559,758,498.00 | - | 1,559,758,498.00 | - | - | 1,559,758,498.00 | - | 298,195,997.47 | - | 298,195,997.47 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contingent Fund (SARO-BMB-B-21-0002785)- Augment | 01101402 | - | - | 2,800,000,000.00 | 2,800,000,000.00 | - | 2,800,000,000.00 | 320,825,840.00 | 320,825,840.00 | 2,800,000,000.00 | - | - | 363,001,336.67 | 363,001,336.67 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | 2,800,000,000.00 | 2,800,000,000.00 | - | 2,800,000,000.00 | 320,825,840.00 | 320,825,840.00 | 2,800,000,000.00 | - | - | 363,001,336.67 | 363,001,336.67 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Unprogrammed Appropriation (SARO-BMB-B-21-0007361/ SARO-BMB-B-21- | | - | - | 798,406,146.00 | 798,406,146.00 | - | 798,406,146.00 | 721,485,676.77 | 721,485,676.77 | 798,406,146.00 | - | - | 656,033,018.34 | 656,033,018.34 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | 798,406,146.00 | 798,406,146.00 | - | 798,406,146.00 | 721,485,676.77 | 721,485,676.77 | 798,406,146.00 | - | - | 656,033,018.34 | 656,033,018.34 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Miscellaneous Personnel Benefits Fund (SARO-BMB-B-21-0007360/ SARO-B- | | - | - | 445,738,034.00 | 445,738,034.00 | - | 445,738,034.00 | 439,239,416.55 | 439,239,416.55 | 445,738,034.00 | - | - | 354,340,880.95 | 354,340,880.95 |
| Personnel Services | | - | - | 445,738,034.00 | 445,738,034.00 | - | 445,738,034.00 | 439,239,416.55 | 439,239,416.55 | 445,738,034.00 | - | - | 354,340,880.95 | 354,340,880.95 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contingent Fund (SARO-BMB-B-21-0008451)- SRA | | - | - | 407,081,455.00 | 407,081,455.00 | - | 407,081,455.00 | 406,852,136.82 | 406,852,136.82 | 407,081,455.00 | - | - | 115,310,469.02 | 115,310,469.02 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | 407,081,455.00 | 407,081,455.00 | - | 407,081,455.00 | 406,852,136.82 | 406,852,136.82 | 407,081,455.00 | - | - | 115,310,469.02 | 115,310,469.02 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contingent Fund (SARO-BMB-B-21-0008535)- Salaries & Benefits | | - | - | 1,976,901,639.00 | 1,976,901,639.00 | - | 1,976,901,639.00 | 1,097,933,060.30 | 1,097,933,060.30 | 1,976,901,639.00 | - | - | 318,549,651.36 | 318,549,651.36 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | 1,976,901,639.00 | 1,976,901,639.00 | - | 1,976,901,639.00 | 1,097,933,060.30 | 1,097,933,060.30 | 1,976,901,639.00 | - | - | 318,549,651.36 | 318,549,651.36 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| SUB-TOTAL, SPECIAL PURPOSE | | - | - | 71,249,614,169.00 | 71,249,614,169.00 | - | 71,249,614,169.00 | 3,804,757,277.24 | 3,804,757,277.24 | 71,249,614,169.00 | 48,807,091.83 | 23,448,287,077.49 | 28,892,019,476.08 | 52,389,113,645.40 |
| PS | | - | - | 2,217,775,715.00 | 2,217,775,715.00 | - | 2,217,775,715.00 | 1,256,402,219.35 | 1,256,402,219.35 | 2,217,775,715.00 | 48,807,091.83 | 258,749,136.41 | 1,173,364,375.86 | 1,480,920,604.10 |
| MOOE | | - | - | 66,773,469,956.00 | 66,773,469,956.00 | - | 66,773,469,956.00 | 2,548,355,057.89 | 2,548,355,057.89 | 66,773,469,956.00 | - | 22,687,455,060.02 | 27,513,734,028.22 | 50,201,189,108.24 |
| CO | | - | - | 2,258,368,498.00 | 2,258,368,498.00 | - | 2,258,368,498.00 | - | - | 2,258,368,498.00 | - | 502,082,861.06 | 204,921,072.00 | 707,003,933.06 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL (CURRENT YEAR 2021) | | 138,394,467,000.00 | - | 72,078,342,813.00 | 210,472,809,813.00 | 138,366,044,528.00 | 72,083,342,813.00 | 38,674,216,674.29 | 38,669,216,674.29 | 210,444,387,341.00 | 20,835,751,339.20 | 64,052,236,592.05 | 58,989,814,614.91 | 143,877,802,546.16 |
| PS | | 64,443,420,000.00 | - | 2,295,423,275.00 | 66,738,843,275.00 | 64,443,420,000.00 | 2,295,423,275.00 | 16,143,253,870.63 | 16,143,253,870.63 | 66,738,843,275.00 | 12,552,200,380.30 | 18,660,544,268.52 | 15,089,543,113.77 | 46,302,287,762.59 |
| MOOE | | 59,291,625,000.00 | - | 67,196,653,532.00 | 126,488,278,532.00 | 59,263,202,528.00 | 67,201,653,532.00 | 15,232,367,303.66 | 15,227,367,303.66 | 126,459,856,060.00 | 8,038,560,723.30 | 39,837,142,941.30 | 40,878,151,654.72 | 88,753,855,319.31 |
| CO | | 14,659,422,000.00 | - | 2,586,266,006.00 | 17,245,688,006.00 | 14,659,422,000.00 | 2,586,266,006.00 | 7,298,595,500.00 | 7,298,595,500.00 | 17,245,688,006.00 | 244,990,235.59 | 5,554,549,382.23 | 3,022,119,846.43 | 8,821,659,464.25 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| I. CONTINUING APPROPRIATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. PROGRAMS | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| I. GENERAL ADMINISTRATION AND SUPPORT | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Management and Supervision | 100000100001000 | 3,675,616.57 | - | 72,216.41 | 3,747,832.98 | 3,675,616.57 | 72,216.41 | - | - | 3,747,832.98 | 2,720,198.59 | 224,777.49 | 565,790.11 | 3,510,766.19 |
| Personnel Services | | 207,937.55 | - | - | 207,937.55 | 207,937.55 | - | - | - | 207,937.55 | 207,904.79 | - | - | 207,904.79 |
| Maintenance & Other Operating Expenses | | 3,467,679.02 | - | 72,216.41 | 3,539,895.43 | 3,467,679.02 | 72,216.41 | - | - | 3,539,895.43 | 2,512,293.80 | 224,777.49 | 565,790.11 | 3,302,861.40 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100002000 | 290,106,176.43 | - | 20,715,449.54 | 269,390,726.89 | 290,106,176.43 | 20,715,449.54 | - | - | 269,390,726.89 | 28,652,019.93 | 40,363,814.49 | 42,177,433.13 | 111,193,267.55 |
| Personnel Services | | 290,106,176.43 | - | 20,715,449.54 | 269,390,726.89 | 290,106,176.43 | 20,715,449.54 | - | - | 269,390,726.89 | 28,652,019.93 | 40,363,814.49 | 42,177,433.13 | 111,193,267.55 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL, GASS | | 293,781,793.00 | - | 20,643,233.13 | 273,138,559.87 | 293,781,793.00 | 20,643,233.13 | - | - | 273,138,559.87 | 31,372,218.52 | 40,588,591.98 | 42,743,223.24 | 114,704,033.74 |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II. SUPPORT TO OPERATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Information Technology | 200000100001000 | 694,216,363.74 | - | 6,419,933.93 | 700,636,297.67 | 694,216,363.74 | 6,419,933.93 | 10,951,730.00 | 10,951,730.00 | 700,636,297.67 | 69,617,249.40 | 77,116,127.53 | 119,870,367.81 | 266,603,744.74 |
| Personnel Services | | 2,197,727.64 | - | - | 2,197,727.64 | 2,197,727.64 | - | - | - | 2,197,727.64 | - | - | - | - |
| Maintenance & Other Operating Expenses | | 215,351,758.19 | - | 7,010,557.93 | 222,362,316.12 | 215,351,758.19 | 7,010,557.93 | 951,730.00 | 951,730.00 | 222,362,316.12 | 28,487,256.40 | 39,263,233.28 | 69,470,934.67 | 137,221,424.35 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | |
|--|-----------------|--------------------------|---------------|---------------------|-------------------------|-----------------------|---------------------|----------------------|----------------------|---------------------------|-------------------------|------------------------|-------------------------|-----------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allocments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | |
| Capital Outlays | | 476,666,877.91 | - | 590,624.00 | 476,076,253.91 | 476,666,877.91 | 590,624.00 | 10,000,000.00 | 10,000,000.00 | 476,076,253.91 | 41,129,993.00 | 37,852,894.25 | 50,399,433.14 | 129,382,320.39 |
| Operations of Regional Offices | 200000100002000 | 14,952,621.13 | - | 103,394.25 | 15,056,015.38 | 14,952,621.13 | 103,394.25 | - | - | 15,056,015.38 | 2,635,907.66 | 3,999,425.45 | 4,471,212.28 | 11,106,545.39 |
| Personnel Services | | 739,984.04 | - | 104,530.09 | 844,514.13 | 739,984.04 | 104,530.09 | - | - | 844,514.13 | 347,124.87 | 304,522.36 | - | 651,647.23 |
| Maintenance & Other Operating Expenses | | 13,212,637.09 | - | 1,135.84 | 13,211,501.25 | 13,212,637.09 | 1,135.84 | - | - | 13,211,501.25 | 2,288,782.79 | 3,694,903.09 | 4,351,212.28 | 10,334,898.16 |
| Capital Outlays | | 1,000,000.00 | - | - | 1,000,000.00 | 1,000,000.00 | - | - | - | 1,000,000.00 | - | - | 120,000.00 | 120,000.00 |
| TOTAL, STO | | 709,168,984.87 | - | 6,523,328.18 | 715,692,313.05 | 709,168,984.87 | 6,523,328.18 | 10,951,730.00 | 10,951,730.00 | 715,692,313.05 | 72,253,157.06 | 81,115,552.98 | 124,341,580.09 | 277,710,290.13 |
| III. OPERATIONS | | | | | | | | | | | | | | |
| PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED | | | | | | | | | | | | | | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | | | | | | | | | | | | | |
| International Health Policy Development and Cooperation | 310100100001000 | 2,317,329.25 | - | - | 2,317,329.25 | 2,317,329.25 | - | 862,478.28 | 862,478.28 | 2,317,329.25 | 135,375.00 | 985,467.82 | 322,172.10 | 1,443,014.92 |
| Personnel Services | | 963,760.87 | - | - | 963,760.87 | 963,760.87 | - | - | - | 963,760.87 | - | 953,464.03 | - | 953,464.03 |
| Maintenance & Other Operating Expenses | | 1,353,568.38 | - | - | 1,353,568.38 | 1,353,568.38 | - | 862,478.28 | 862,478.28 | 1,353,568.38 | 135,375.00 | 32,003.79 | 322,172.10 | 489,550.89 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Sector Policy and Plan Development | 310100100002000 | 2,803,156.21 | - | 210,705.00 | 3,013,861.21 | 2,803,156.21 | 210,705.00 | - | - | 3,013,861.21 | 458,416.54 | 689,211.99 | 195,643.32 | 1,343,271.85 |
| Personnel Services | | 898,764.53 | - | - | 898,764.53 | 898,764.53 | - | - | - | 898,764.53 | - | 689,211.99 | 195,643.32 | 884,855.31 |
| Maintenance & Other Operating Expenses | | 1,904,391.68 | - | 210,705.00 | 2,115,096.68 | 1,904,391.68 | 210,705.00 | - | - | 2,115,096.68 | 458,416.54 | - | - | 458,416.54 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Sector Research Development | 310100100003000 | 100,368,670.42 | - | 386,566.94 | 99,982,103.48 | 100,368,670.42 | 386,566.94 | 32,280,000.00 | 32,280,000.00 | 99,982,103.48 | 5,108,725.15 | 24,856,612.21 | 22,229,007.35 | 52,194,344.71 |
| Personnel Services | | 906,927.83 | - | - | 906,927.83 | 906,927.83 | - | - | - | 906,927.83 | - | 701,967.50 | 120,456.57 | 822,424.07 |
| Maintenance & Other Operating Expenses | | 99,461,742.59 | - | 386,566.94 | 99,075,175.65 | 99,461,742.59 | 386,566.94 | 32,280,000.00 | 32,280,000.00 | 99,075,175.65 | 5,108,725.15 | 24,154,644.71 | 22,108,550.78 | 51,371,920.64 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | | | | | | | | | | | | | |
| SERVICE DELIVERY SUB-PROGRAM | | | | | | | | | | | | | | |
| Health Facility Policy and Plan Development | 310201100001000 | 24,100,916.63 | - | 75,761.93 | 24,025,154.70 | 24,100,916.63 | 75,761.93 | - | - | 24,025,154.70 | 6,579,158.68 | 6,011,042.88 | 3,018,313.45 | 15,608,515.01 |
| Personnel Services | | 39,424.33 | - | - | 39,424.33 | 39,424.33 | - | - | - | 39,424.33 | - | - | 26,678.64 | 26,678.64 |
| Maintenance & Other Operating Expenses | | 24,061,492.30 | - | 75,761.93 | 23,985,730.37 | 24,061,492.30 | 75,761.93 | - | - | 23,985,730.37 | 6,579,158.68 | 6,011,042.88 | 2,991,634.81 | 15,581,836.37 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Facilities Enhancement Program | 310201100002000 | 1,503,262,967.13 | - | 25,491,154.42 | 1,528,754,121.55 | 1,501,735,917.13 | 25,491,154.42 | 86,400,000.00 | 86,400,000.00 | 1,527,227,071.55 | 400,890,889.93 | 364,362,883.82 | 331,673,841.43 | 1,096,927,615.18 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 10,983,620.54 | - | - | 10,983,620.54 | 10,983,620.54 | - | 600,000.00 | 600,000.00 | 10,983,620.54 | 3,331,544.00 | 1,024,736.83 | 1,007,042.45 | 5,363,323.28 |
| Capital Outlays | | 1,492,279,346.59 | - | 25,491,154.42 | 1,517,770,501.01 | 1,490,752,296.59 | 25,491,154.42 | 85,800,000.00 | 85,800,000.00 | 1,516,243,451.01 | 397,559,345.93 | 363,338,146.99 | 330,666,798.98 | 1,091,564,291.90 |
| Local Health Systems Development and Assistance | 310201100003000 | 54,201,485.50 | - | - | 54,201,485.50 | 54,201,485.50 | - | - | - | 54,201,485.50 | 2,506,613.90 | 19,576,662.15 | 14,346,999.46 | 36,430,275.51 |
| Personnel Services | | 543.96 | - | - | 543.96 | 543.96 | - | - | - | 543.96 | - | - | - | - |
| Maintenance & Other Operating Expenses | | 54,200,941.54 | - | - | 54,200,941.54 | 54,200,941.54 | - | - | - | 54,200,941.54 | 2,506,613.90 | 19,576,662.15 | 14,346,999.46 | 36,430,275.51 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pharmaceutical Management | 310201100004000 | 26,041,467.75 | - | 1,707,493.46 | 27,748,961.21 | 23,041,467.75 | 1,707,493.46 | - | - | 24,748,961.21 | 6,312,022.77 | 4,805,825.59 | 4,887,940.60 | 16,005,788.96 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 26,041,467.75 | - | 1,707,493.46 | 27,748,961.21 | 23,041,467.75 | 1,707,493.46 | - | - | 24,748,961.21 | 6,312,022.77 | 4,805,825.59 | 4,887,940.60 | 16,005,788.96 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | | | | | | | | | | | | | |
| Human Resource for Health (HRH) Deployment | 310202100001000 | 569,517,154.57 | - | 9,618,062.84 | 559,899,091.73 | 569,517,154.58 | 9,618,062.84 | 134,165,516.50 | 134,165,516.50 | 559,899,091.74 | 82,322,229.28 | 81,274,133.55 | 230,750,143.10 | 394,346,505.93 |
| Personnel Services | | 14,929,236.82 | - | - | 14,929,236.82 | 14,929,236.82 | - | - | - | 14,929,236.82 | 8,800.00 | 11,524,553.98 | 194,257.29 | 11,727,611.27 |
| Maintenance & Other Operating Expenses | | 554,587,917.75 | - | 9,618,062.84 | 544,969,854.91 | 554,587,917.76 | 9,618,062.84 | 134,165,516.50 | 134,165,516.50 | 544,969,854.92 | 82,313,429.28 | 69,749,579.57 | 230,555,885.81 | 382,618,894.66 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources for Health (HRH) and Institutional Capa | 310202100002000 | 37,312,302.02 | - | 413,721.14 | 36,898,580.88 | 37,312,302.02 | 413,721.14 | 150,000.00 | 150,000.00 | 36,898,580.88 | 2,124,232.16 | 3,816,269.53 | 11,539,491.63 | 17,479,993.32 |
| Personnel Services | | 113,340.50 | - | - | 113,340.50 | 113,340.50 | - | - | - | 113,340.50 | - | - | - | - |
| Maintenance & Other Operating Expenses | | 37,198,961.52 | - | 413,721.14 | 36,785,240.38 | 37,198,961.52 | 413,721.14 | 150,000.00 | 150,000.00 | 36,785,240.38 | 2,124,232.16 | 3,816,269.53 | 11,539,491.63 | 17,479,993.32 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH PROMOTION SUB-PROGRAM | | | | | | | | | | | | | | |
| Health Promotion | 310203100001000 | 30,496,320.75 | - | 4,192.89 | 30,492,127.86 | 30,496,320.75 | 4,192.89 | - | - | 30,492,127.86 | 900,012.51 | 20,061,671.16 | 5,209,417.83 | 26,171,101.50 |
| Personnel Services | | 1,861,420.60 | - | - | 1,861,420.60 | 1,861,420.60 | - | - | - | 1,861,420.60 | - | 98,913.11 | 593,562.69 | 692,475.80 |
| Maintenance & Other Operating Expenses | | 28,634,900.15 | - | 4,192.89 | 28,630,707.26 | 28,634,900.15 | 4,192.89 | - | - | 28,630,707.26 | 900,012.51 | 19,962,758.05 | 4,615,855.14 | 25,478,625.70 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | |
|--|-----------------|--------------------------|---------------|--------------|-------------------------|---------------------|--------------|----------------|---------------------------|-------------------------|------------------------|-------------------------|----------------|------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allocments Received | Adjustments | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | |
| | | | | | | TOTAL | TOTAL | | | | | | | (Transfer to) |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | |
| PUBLIC HEALTH PROGRAM | | | | | | | | | | | | | | |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM | | | | | | | | | | | | | | |
| Public Health Management | 310301100001000 | 643,135,709.74 | - | 9,362,044.35 | 652,497,754.09 | 615,135,709.74 | 4,362,044.35 | 80,380,210.78 | 85,380,210.78 | 624,497,754.09 | 157,741,471.53 | 90,334,294.87 | 110,645,233.65 | 358,721,000.05 |
| Personnel Services | | 1,887,952.37 | - | 349,080.09 | 1,538,872.28 | 1,887,952.37 | 349,080.09 | - | - | 1,538,872.28 | 495,695.01 | 512,158.60 | 453,168.09 | 1,461,021.70 |
| Maintenance & Other Operating Expenses | | 641,247,757.37 | - | 9,711,124.44 | 650,958,881.81 | 613,247,757.37 | 4,711,124.44 | 80,380,210.78 | 85,380,210.78 | 622,958,881.81 | 157,245,776.52 | 89,822,136.27 | 110,192,065.56 | 357,259,978.35 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of PNAC Secretariat | 310301100002000 | 110,642.48 | - | - | 110,642.48 | 110,642.48 | - | - | - | 110,642.48 | - | 53,178.82 | - | 53,178.82 |
| Personnel Services | | 19,586.08 | - | - | 19,586.08 | 19,586.08 | - | - | - | 19,586.08 | - | - | - | - |
| Maintenance & Other Operating Expenses | | 91,056.40 | - | - | 91,056.40 | 91,056.40 | - | - | - | 91,056.40 | - | 53,178.82 | - | 53,178.82 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Complementary Feeding Program | | 62,000,000.00 | - | - | 62,000,000.00 | 62,000,000.00 | - | - | - | 62,000,000.00 | 62,000,000.00 | - | - | 62,000,000.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 62,000,000.00 | - | - | 62,000,000.00 | 62,000,000.00 | - | - | - | 62,000,000.00 | 62,000,000.00 | - | - | 62,000,000.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM | | | | | | | | | | | | | | |
| Environmental and Occupational Health | 310302100001000 | 168,038.41 | - | - | 168,038.41 | 168,038.41 | - | - | - | 168,038.41 | - | - | 120,189.52 | 120,189.52 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 168,038.41 | - | - | 168,038.41 | 168,038.41 | - | - | - | 168,038.41 | - | - | 120,189.52 | 120,189.52 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NATIONAL IMMUNIZATION SUB-PROGRAM | | | | | | | | | | | | | | |
| National Immunization | 310303100001000 | 4,240,775,915.78 | - | - | 4,240,775,915.78 | 4,240,775,915.78 | - | 361,515,612.00 | 361,515,612.00 | 4,240,775,915.78 | 496,731,080.84 | 3,509,622,412.85 | 144,966,786.04 | 4,151,320,279.73 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 4,240,775,915.78 | - | - | 4,240,775,915.78 | 4,240,775,915.78 | - | 361,515,612.00 | 361,515,612.00 | 4,240,775,915.78 | 496,731,080.84 | 3,509,622,412.85 | 144,966,786.04 | 4,151,320,279.73 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FAMILY HEALTH SUB-PROGRAM | | | | | | | | | | | | | | |
| Family Health , Nutrition and Responsible Parenting | 310304100001000 | 457,348,334.08 | - | 250,000.00 | 457,098,334.08 | 457,348,334.08 | 250,000.00 | - | - | 457,098,334.08 | 199,312,806.48 | 30,983,746.34 | 31,222,873.38 | 261,519,426.20 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 457,348,334.08 | - | 250,000.00 | 457,098,334.08 | 457,348,334.08 | 250,000.00 | - | - | 457,098,334.08 | 199,312,806.48 | 30,983,746.34 | 31,222,873.38 | 261,519,426.20 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ELIMINATION OF INFECTIOUS DISEASES PROGRAM | | | | | | | | | | | | | | |
| Elimination of Disease such as Malaria, Schistosomiasis, L | 310305100001000 | 11,073,250.25 | - | 0.00 | 11,073,250.25 | 11,073,250.25 | - | 9,033,914.70 | 9,033,914.70 | 11,073,250.25 | - | 1,153,000.00 | 719,773.02 | 1,872,773.02 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 11,073,250.25 | - | 0.00 | 11,073,250.25 | 11,073,250.25 | - | 9,033,914.70 | 9,033,914.70 | 11,073,250.25 | - | 1,153,000.00 | 719,773.02 | 1,872,773.02 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rabies Control | 310305100002000 | 20,103,591.50 | - | - | 20,103,591.50 | 20,103,591.50 | - | - | - | 20,103,591.50 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 20,103,591.50 | - | - | 20,103,591.50 | 20,103,591.50 | - | - | - | 20,103,591.50 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM | | | | | | | | | | | | | | |
| Prevention and Control of Other Infectious Disease | 310306100001000 | 99,058,137.85 | - | 0.00 | 99,058,137.85 | 99,058,137.85 | - | 39,299,015.00 | 39,299,015.00 | 99,058,137.85 | 28,782,703.47 | 21,061,174.90 | 11,201,206.79 | 61,045,085.16 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 99,058,137.85 | - | 0.00 | 99,058,137.85 | 99,058,137.85 | - | 39,299,015.00 | 39,299,015.00 | 99,058,137.85 | 28,782,703.47 | 21,061,174.90 | 11,201,206.79 | 61,045,085.16 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TB Control | 310306100002000 | 7,814,088.80 | - | 0.00 | 7,814,088.80 | 7,814,088.80 | - | 5,817,588.80 | 5,817,588.80 | 7,814,088.80 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 5,817,588.80 | - | 0.00 | 5,817,588.80 | 5,817,588.80 | - | 5,817,588.80 | 5,817,588.80 | 5,817,588.80 | - | - | - | - |
| Capital Outlays | | 1,996,500.00 | - | - | 1,996,500.00 | 1,996,500.00 | - | - | - | 1,996,500.00 | - | - | - | - |
| Assistance to Philippine Tuberculosis | 310306100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | |
|---|-----------------|--------------------------|---------------|----------------------|-------------------------|-------------------------|----------------------|-----------------------|-----------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allocments Received | Adjustments | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL |
| | | | | | | TOTAL | TOTAL | | TOTAL | | | | | |
| NON COMMUNICABLE DISEASES SUB-PROGRAM | | | | | | | | | | | | | | |
| Prevention and Control of Non-Communicable Diseases | 310307100001000 | 3,150,667.21 | - | - | 3,150,667.21 | 3,150,667.21 | - | 236,667.00 | 236,667.00 | 3,150,667.21 | - | 32,500.00 | 47,425.14 | 79,925.14 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 3,150,667.21 | - | - | 3,150,667.21 | 3,150,667.21 | - | 236,667.00 | 236,667.00 | 3,150,667.21 | - | 32,500.00 | 47,425.14 | 79,925.14 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM | | | | | | | | | | | | | | |
| Epidemiology and Surveillance | 310400100001000 | 20,121,272.33 | - | 57,600.00 | 20,178,872.33 | 20,121,272.33 | 57,600.00 | - | - | 20,178,872.33 | 6,463,096.33 | 2,064,176.34 | 5,434,895.18 | 13,962,167.85 |
| Personnel Services | | 71,441.01 | - | - | 71,441.01 | 71,441.01 | - | - | - | 71,441.01 | - | - | - | - |
| Maintenance & Other Operating Expenses | | 20,049,831.32 | - | 57,600.00 | 20,107,431.32 | 20,049,831.32 | 57,600.00 | - | - | 20,107,431.32 | 6,463,096.33 | 2,064,176.34 | 5,434,895.18 | 13,962,167.85 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH EMERGENCY MANAGEMENT PROGRAM | | | | | | | | | | | | | | |
| Health Emergency Preparedness and Response | 310500100001000 | 35,723,083.51 | - | 6,076.65 | 35,729,160.16 | 35,723,083.51 | 6,076.65 | 1,900,000.00 | 1,900,000.00 | 35,729,160.16 | 6,391,589.08 | 15,010,830.39 | 7,108,457.39 | 28,510,876.86 |
| Personnel Services | | 1,420.95 | - | - | 1,420.95 | 1,420.95 | - | - | - | 1,420.95 | - | - | - | - |
| Maintenance & Other Operating Expenses | | 35,721,662.56 | - | 6,076.65 | 35,727,739.21 | 35,721,662.56 | 6,076.65 | 1,900,000.00 | 1,900,000.00 | 35,727,739.21 | 6,391,589.08 | 15,010,830.39 | 7,108,457.39 | 28,510,876.86 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quick Response Fund | 310500100002000 | 103,225,398.40 | - | 581,430.76 | 102,643,967.64 | 103,225,398.40 | 581,430.76 | 45,383,480.00 | 45,383,480.00 | 102,643,967.64 | 11,972,444.50 | 6,142,044.83 | 30,808,991.57 | 48,923,480.90 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 20,064,982.18 | - | 581,430.76 | 19,483,551.42 | 20,064,982.18 | 581,430.76 | 9,183,480.00 | 9,183,480.00 | 19,483,551.42 | 405,603.00 | 3,067,071.23 | 2,747,329.65 | 6,220,003.88 |
| Capital Outlays | | 83,160,416.22 | - | - | 83,160,416.22 | 83,160,416.22 | - | 36,200,000.00 | 36,200,000.00 | 83,160,416.22 | 11,566,841.50 | 3,074,973.60 | 28,061,661.92 | 42,703,477.02 |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE | | 8,054,229,900.57 | - | 25,505,337.38 | 8,079,735,237.95 | 8,021,702,850.57 | 20,505,337.38 | 797,424,483.06 | 802,424,483.06 | 8,047,208,187.95 | 1,476,732,868.15 | 4,202,897,140.04 | 966,448,801.95 | 6,646,078,810.14 |
| PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED | | | | | | | | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | | | | | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | | | | | | |
| Operation of Blood Centers and National Voluntary Blood S | 320101100001000 | 90,844,266.04 | - | 55,712.92 | 90,899,978.96 | 90,844,266.04 | 55,712.92 | 8,641,309.53 | 8,641,309.53 | 90,899,978.96 | 32,305,361.32 | 3,054,132.91 | 17,196,349.12 | 52,555,843.35 |
| Personnel Services | | 1,142,587.84 | - | - | 1,142,587.84 | 1,142,587.84 | - | - | - | 1,142,587.84 | - | 1,124,523.09 | 11,009.30 | 1,135,532.39 |
| Maintenance & Other Operating Expenses | | 89,701,678.20 | - | 55,712.92 | 89,757,391.12 | 89,701,678.20 | 55,712.92 | 8,641,309.53 | 8,641,309.53 | 89,757,391.12 | 32,305,361.32 | 1,929,609.82 | 17,185,339.82 | 51,420,310.96 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of DOH Hospitals in Metro Manila (MM) | 320101100002000 | 227,009,897.61 | - | 6,326,768.80 | 233,336,666.41 | 227,009,897.61 | 6,326,768.80 | - | - | 233,336,666.41 | 83,019,272.53 | 39,637,945.25 | 57,174,065.41 | 179,831,283.19 |
| Personnel Services | | 12,344,303.88 | - | 4,353,908.03 | 16,698,211.91 | 12,344,303.88 | 4,353,908.03 | - | - | 16,698,211.91 | 4,446,699.10 | 11,217,184.25 | - | 15,663,883.35 |
| Maintenance & Other Operating Expenses | | 210,665,593.73 | - | 1,972,860.77 | 212,638,454.50 | 210,665,593.73 | 1,972,860.77 | - | - | 212,638,454.50 | 78,572,573.43 | 25,733,761.00 | 57,174,065.41 | 161,480,399.84 |
| Capital Outlays | | 4,000,000.00 | - | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | 2,687,000.00 | - | 2,687,000.00 |
| Operation of DOH Regional Hospitals and Other Health Fa | 320101100003000 | 587,647,465.36 | - | 7,031,210.85 | 594,678,676.21 | 587,647,465.36 | 7,031,210.85 | - | - | 594,678,676.21 | 192,835,495.08 | 208,284,134.35 | 61,057,905.41 | 462,177,534.84 |
| Personnel Services | | 16,295,808.45 | - | 7,021.42 | 16,288,787.03 | 16,295,808.45 | 7,021.42 | - | - | 16,288,787.03 | 2,228,909.21 | 9,398,424.82 | 4,409,393.87 | 16,036,727.90 |
| Maintenance & Other Operating Expenses | | 252,345,243.44 | - | 7,038,232.27 | 259,383,475.71 | 252,345,243.44 | 7,038,232.27 | - | - | 259,383,475.71 | 42,606,585.87 | 82,503,173.63 | 49,114,842.42 | 174,224,601.92 |
| Capital Outlays | | 319,006,413.47 | - | - | 319,006,413.47 | 319,006,413.47 | - | - | - | 319,006,413.47 | 148,000,000.00 | 116,382,535.90 | 7,533,669.12 | 271,916,205.02 |
| Operation of National Reference Laboratories | 320101100004000 | 90,065,793.23 | - | 251,300.00 | 90,317,093.23 | 90,065,793.23 | 251,300.00 | - | - | 90,317,093.23 | 26,215,474.64 | 12,269,239.57 | 10,945,953.96 | 49,430,668.17 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 53,065,793.23 | - | 251,300.00 | 53,317,093.23 | 53,065,793.23 | 251,300.00 | - | - | 53,317,093.23 | 26,215,474.64 | 12,269,239.57 | 10,945,953.96 | 49,430,668.17 |
| Capital Outlays | | 37,000,000.00 | - | - | 37,000,000.00 | 37,000,000.00 | - | - | - | 37,000,000.00 | - | - | - | - |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | | | | | | |
| Operation of Dangerous Drug Abuse Treatment and Rehab | 320102100001000 | 93,755,643.27 | - | 1,278,639.93 | 95,034,283.20 | 93,755,643.27 | 1,278,639.93 | 9,303,697.71 | 9,303,697.71 | 95,034,283.20 | 12,481,922.21 | 36,789,224.93 | 20,055,916.55 | 69,327,063.69 |
| Personnel Services | | 8,228,817.51 | - | 53.00 | 8,228,764.51 | 8,228,817.51 | 53.00 | - | - | 8,228,764.51 | 3,549,235.20 | 3,982,211.78 | 1,804.37 | 7,533,251.35 |
| Maintenance & Other Operating Expenses | | 57,197,825.76 | - | 1,278,692.93 | 58,476,518.69 | 57,197,825.76 | 1,278,692.93 | 8,103,697.71 | 8,103,697.71 | 58,476,518.69 | 8,932,687.01 | 12,148,271.68 | 19,469,112.18 | 40,550,070.87 |
| Capital Outlays | | 28,329,000.00 | - | - | 28,329,000.00 | 28,329,000.00 | - | 1,200,000.00 | 1,200,000.00 | 28,329,000.00 | - | 20,658,741.47 | 585,000.00 | 21,243,741.47 |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE | | 1,089,323,065.50 | - | 14,943,632.50 | 1,104,266,698.00 | 1,052,323,065.50 | 14,943,632.50 | 17,945,007.24 | 17,945,007.24 | 1,067,266,698.00 | 346,857,525.78 | 300,034,677.01 | 166,430,190.45 | 813,322,393.24 |
| PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED | | | | | | | | | | | | | | |
| HEALTH REGULATORY PROGRAM | | | | | | | | | | | | | | |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM | | | | | | | | | | | | | | |
| Regulations of Health Facilities and Services | 330101100001000 | 1,275,684.91 | - | - | 1,275,684.91 | 1,275,684.91 | - | - | - | 1,275,684.91 | - | 57,360.00 | 113,377.19 | 170,737.19 |
| Personnel Services | | 114,222.92 | - | - | 114,222.92 | 114,222.92 | - | - | - | 114,222.92 | - | - | 113,355.19 | 113,355.19 |
| Maintenance & Other Operating Expenses | | 1,161,461.99 | - | - | 1,161,461.99 | 1,161,461.99 | - | - | - | 1,161,461.99 | - | 57,360.00 | 22.00 | 57,382.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regulation of Regional Health Facilities and Services | 330101100002000 | 12,105,977.74 | - | 2,287,621.74 | 9,818,356.00 | 12,105,977.74 | 2,287,621.74 | - | - | 9,818,356.00 | 1,270,247.18 | 2,940,048.57 | 3,424,750.22 | 7,635,045.97 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | |
|---|-----------------|--------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|---------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allocments Received | Adjustments | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | |
| | | | | | | TOTAL | TOTAL | | | | | | | (Transfer to) |
| Personnel Services | | 1,120,117.67 | - | 950,062.44 | 170,055.23 | 1,120,117.67 | 950,062.44 | - | - | 170,055.23 | 77,956.35 | 88,247.72 | - | 166,204.07 |
| Maintenance & Other Operating Expenses | | 10,985,860.07 | - | 1,337,559.30 | 9,648,300.77 | 10,985,860.07 | 1,337,559.30 | - | - | 9,648,300.77 | 1,192,290.83 | 2,851,800.85 | 3,424,750.22 | 7,468,841.90 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CONSUMER HEALTH AND WELFARE SUB-PROGRAM | | | | | | | | | | | | | | |
| Regulation of Health Products and Establishments | 330102100001000 | 1,465,695.86 | - | - | 1,465,695.86 | 1,465,695.86 | - | - | - | 1,465,695.86 | - | 7,808.20 | - | 7,808.20 |
| Personnel Services | | 1,465,695.86 | - | - | 1,465,695.86 | 1,465,695.86 | - | - | - | 1,465,695.86 | - | 7,808.20 | - | 7,808.20 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ROUTINE QUARANTINE SERVICES SUB-PROGRAM | 330103000000000 | | | | | | | | | | | | | |
| Provision of Quarantine Services and International Health S | 330103100001000 | 5,547.55 | - | - | 5,547.55 | 5,547.55 | - | - | - | 5,547.55 | - | - | - | - |
| Personnel Services | | 5,547.55 | - | - | 5,547.55 | 5,547.55 | - | - | - | 5,547.55 | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, | | 14,852,906.06 | - | 2,287,621.74 | 12,565,284.32 | 14,852,906.06 | 2,287,621.74 | - | - | 12,565,284.32 | 1,270,247.18 | 3,005,216.77 | 3,538,127.41 | 7,813,591.36 |
| PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | | | | | | | | | | | | | |
| SOCIAL HEALTH PROTECTION PROGRAM | | | | | | | | | | | | | | |
| PROJECTS | | | | | | | | | | | | | | |
| LOCALLY - FUNDED PROJECTS | | | | | | | | | | | | | | |
| Assistance to Indigent Patients either confined or out patient | 340100100001000 | 3,333,279,541.86 | - | 29,635,890.71 | 3,362,915,432.57 | 2,289,779,541.86 | 29,635,890.71 | 1,529,530,437.09 | 1,529,530,437.09 | 2,319,415,432.57 | 313,658,255.73 | 1,097,250,324.92 | 663,657,134.62 | 2,074,565,715.27 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 3,333,279,541.86 | - | 29,635,890.71 | 3,362,915,432.57 | 2,289,779,541.86 | 29,635,890.71 | 1,529,530,437.09 | 1,529,530,437.09 | 2,319,415,432.57 | 313,658,255.73 | 1,097,250,324.92 | 663,657,134.62 | 2,074,565,715.27 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | 3,333,279,541.86 | - | 29,635,890.71 | 3,362,915,432.57 | 2,289,779,541.86 | 29,635,890.71 | 1,529,530,437.09 | 1,529,530,437.09 | 2,319,415,432.57 | 313,658,255.73 | 1,097,250,324.92 | 663,657,134.62 | 2,074,565,715.27 |
| TOTAL, OPERATIONS | | 12,491,685,413.99 | - | 67,797,238.85 | 12,559,482,652.84 | 11,378,658,363.99 | 62,797,238.85 | 2,344,899,927.39 | 2,349,899,927.39 | 11,446,455,602.84 | 2,138,518,896.84 | 5,603,187,358.74 | 1,800,074,254.43 | 9,541,780,510.00 |
| TOTAL SPECIFIC BUDGET (CONAP 2019) | | 13,494,636,191.86 | - | 53,677,333.90 | 13,548,313,525.76 | 12,381,609,141.86 | 48,677,333.90 | 2,365,851,657.39 | 2,360,851,657.39 | 12,435,286,475.76 | 2,242,144,272.42 | 5,724,891,503.70 | 1,967,159,057.76 | 9,934,194,833.87 |
| PS | | 355,662,747.19 | - | 17,563,228.37 | 338,099,518.82 | 355,662,747.19 | 17,563,228.37 | - | - | 338,099,518.82 | 40,014,344.46 | 80,967,005.92 | 48,296,762.46 | 169,278,112.84 |
| MOOE | | 10,695,534,890.48 | - | 46,340,031.85 | 10,741,874,922.33 | 9,621,034,890.49 | 41,340,031.85 | 2,222,651,657.39 | 2,227,651,657.39 | 9,667,374,922.34 | 1,603,873,747.53 | 5,099,930,205.57 | 1,501,495,732.14 | 8,205,299,685.23 |
| CO | | 2,443,438,554.19 | - | 24,900,530.42 | 2,468,339,084.61 | 2,404,911,504.19 | 24,900,530.42 | 133,200,000.00 | 133,200,000.00 | 2,429,812,034.61 | 598,256,180.43 | 543,994,292.21 | 417,366,563.16 | 1,599,617,035.80 |
| III. SPECIAL PURPOSE FUND | | | | | | | | | | | | | | |
| Bayanihan Act II, RA#11494 (SARO-BMB-B-20-0018167) | 01102414 | | | 2,470,145,608.99 | 2,470,145,608.99 | 2,404,467,306.26 | 65,678,302.73 | 1,074,009,532.95 | 1,074,009,532.95 | 2,470,145,608.99 | 925,766,058.29 | 1,433,103,443.15 | - | 2,358,869,501.44 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 2,470,145,608.99 | 2,470,145,608.99 | 2,404,467,306.26 | 65,678,302.73 | 1,074,009,532.95 | 1,074,009,532.95 | 2,470,145,608.99 | 925,766,058.29 | 1,433,103,443.15 | - | 2,358,869,501.44 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bayanihan to Recover as One Act RA 11494 * Hiring, Valid June 30, 2021 (S) | | | | 2,572,808,137.00 | 2,572,808,137.00 | - | 2,572,808,137.00 | 2,380,852,194.47 | 2,380,852,194.47 | 2,572,808,137.00 | 282,104,533.77 | 2,171,089,422.53 | - | 2,453,193,956.30 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 2,572,808,137.00 | 2,572,808,137.00 | - | 2,572,808,137.00 | 2,380,852,194.47 | 2,380,852,194.47 | 2,572,808,137.00 | 282,104,533.77 | 2,171,089,422.53 | - | 2,453,193,956.30 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quick Response Fund (SARO-BMB-B-21-0000465)*HRH for 3rd Qtr, Validity | | | | 781,480,242.00 | 781,480,242.00 | - | 781,480,242.00 | 706,471,397.52 | 706,471,397.52 | 781,480,242.00 | - | 17,427,320.07 | 729,955,632.63 | 747,382,952.70 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 781,480,242.00 | 781,480,242.00 | - | 781,480,242.00 | 706,471,397.52 | 706,471,397.52 | 781,480,242.00 | - | 17,427,320.07 | 729,955,632.63 | 747,382,952.70 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | | | | 552,223,615.79 | 552,223,615.79 | 559,040,202.92 | 6,816,587.13 | 3,018,713.75 | 3,018,713.75 | 552,223,615.79 | 123,922,937.90 | 199,065,741.22 | 143,263,843.46 | 466,252,522.58 |
| Personnel Services | | - | - | 552,223,615.79 | 552,223,615.79 | 559,040,202.92 | 6,816,587.13 | 3,018,713.75 | 3,018,713.75 | 552,223,615.79 | 123,922,937.90 | 199,065,741.22 | 143,263,843.46 | 466,252,522.58 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| QRF-NDRRMF Calamity Funds (Covid-19) | 01102401 | | | 93,363,545.29 | 93,363,545.29 | 94,218,699.54 | 855,154.25 | - | - | 93,363,545.29 | 14,259,189.66 | 18,236,623.55 | 33,472,427.57 | 65,968,240.78 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 93,363,545.29 | 93,363,545.29 | 94,218,699.54 | 855,154.25 | - | - | 93,363,545.29 | 14,259,189.66 | 18,236,623.55 | 33,472,427.57 | 65,968,240.78 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund | | | | 111,313.67 | 111,313.67 | 36,906.56 | 74,407.11 | - | - | 111,313.67 | 76,631.22 | 6.37 | - | 76,637.59 |
| Personnel Services | | - | - | 111,313.67 | 111,313.67 | 36,906.56 | 74,407.11 | - | - | 111,313.67 | 76,631.22 | 6.37 | - | 76,637.59 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | TOTAL OBLIGATION | | | | |
|--|------------|---------------------------|---------------|--------------------------|---------------------------|---------------------------|--------------------------|---------------|---------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| | | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | | |
| | | | | | | TOTAL | TOTAL | | | | | | | (Transfer to) | TOTAL |
| Bayanihan to Recover as One Act (SARO-BMB-B-21-0000247) RA 11494 * C | | - | - | 10,000,000,000.00 | 10,000,000,000.00 | - | 10,000,000,000.00 | - | 678,307,000.00 | 678,307,000.00 | 10,000,000,000.00 | 4,212,490,052.20 | 5,721,462,251.25 | 42,779,199.48 | 9,976,731,502.93 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 10,000,000,000.00 | 10,000,000,000.00 | - | 10,000,000,000.00 | - | 678,307,000.00 | 678,307,000.00 | 10,000,000,000.00 | 4,212,490,052.20 | 5,721,462,251.25 | 42,779,199.48 | 9,976,731,502.93 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bayanihan Act II, (SARO-BMB-B-20-0018166) RA#11494 | 01102414 | - | - | 1,441,624,090.73 | 1,441,624,090.73 | 1,440,714,442.23 | 909,648.50 | - | 432,386,062.95 | 432,386,062.95 | 1,441,624,090.73 | 369,381,806.00 | 940,634,420.27 | 73,466,547.14 | 1,383,482,773.42 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 823,675,578.00 | 823,675,578.00 | 823,675,578.00 | - | - | 432,386,062.95 | 432,386,062.95 | 823,675,578.00 | 47,456,088.20 | 719,329,417.23 | 48,719,292.46 | 815,504,797.90 |
| Capital Outlays | | - | - | 617,948,512.73 | 617,948,512.73 | 617,038,864.23 | 909,648.50 | - | - | - | 617,948,512.73 | 321,925,717.80 | 221,305,003.04 | 24,747,254.68 | 567,977,975.52 |
| Bayanihan Act II (SARO-BMB-B-21-0004459), valid June 30, 2021 | | - | - | 9,020,505,829.00 | 9,020,505,829.00 | - | 9,020,505,829.00 | - | 7,951,020,271.33 | 7,951,020,271.33 | 9,020,505,829.00 | - | 6,582,522,756.04 | - | 6,582,522,756.04 |
| Personnel Services | | - | - | 2,215,294,920.00 | 2,215,294,920.00 | - | 2,215,294,920.00 | - | 1,990,387,302.47 | 1,990,387,302.47 | 2,215,294,920.00 | - | 1,471,516,562.58 | 19,538,181.82 | 1,491,054,744.40 |
| Maintenance & Other Operating Expenses | | - | - | 6,805,210,909.00 | 6,805,210,909.00 | - | 6,805,210,909.00 | - | 5,960,632,968.86 | 5,960,632,968.86 | 6,805,210,909.00 | - | 5,111,006,193.46 | 19,538,181.82 | 5,091,468,011.64 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bayanihan Act II - SARO-BMB-B-20-0022460), Valid June 30, 2021 | | - | - | 820,879,584.94 | 820,879,584.94 | 847,589,629.62 | 26,710,044.68 | - | 606,611,963.37 | 606,611,963.37 | 820,879,584.94 | 8,752,464.78 | 555,131,757.54 | - | 563,884,222.32 |
| Personnel Services | | - | - | 820,879,584.94 | 820,879,584.94 | 847,589,629.62 | 26,710,044.68 | - | 606,611,963.37 | 606,611,963.37 | 820,879,584.94 | 8,752,464.78 | 555,131,757.54 | - | 563,884,222.32 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| QRF-NDRRMF Calamity Funds (Construction of the Ma | 01102401 | - | - | 62,000,000.00 | 62,000,000.00 | 62,000,000.00 | - | - | - | - | 62,000,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | 62,000,000.00 | 62,000,000.00 | 62,000,000.00 | - | - | - | - | 62,000,000.00 | - | - | - | - |
| SUB-TOTAL, SPECIAL PURPOSE | | - | - | 27,815,141,967.41 | 27,815,141,967.41 | 5,408,067,187.13 | 22,407,074,780.28 | - | 11,684,658,070.44 | 11,684,658,070.44 | 27,815,141,967.41 | 5,936,753,673.82 | 17,638,673,742.00 | 1,022,937,650.28 | 24,598,365,066.10 |
| PS | | - | - | 3,588,509,434.40 | 3,588,509,434.40 | 1,406,666,739.10 | 2,181,842,695.30 | - | 2,600,017,979.59 | 2,600,017,979.59 | 3,588,509,434.40 | 132,752,033.90 | 2,225,714,067.71 | 162,802,025.28 | 2,521,268,126.89 |
| MOOE | | - | - | 23,546,684,020.28 | 23,546,684,020.28 | 3,322,361,583.80 | 20,224,322,436.48 | - | 9,084,640,090.85 | 9,084,640,090.85 | 23,546,684,020.28 | 5,482,075,922.12 | 15,191,654,671.25 | 835,388,370.32 | 21,509,118,963.69 |
| CO | | - | - | 679,948,512.73 | 679,948,512.73 | 679,038,864.23 | 909,648.50 | - | - | - | 679,948,512.73 | 321,925,717.80 | 221,305,003.04 | 24,747,254.68 | 567,977,975.52 |
| TOTAL (CONAP 2020) | | 13,494,636,191.86 | - | 27,868,819,301.31 | 41,363,455,493.17 | 17,789,676,328.99 | 22,455,752,114.18 | - | 14,040,509,727.83 | 14,045,509,727.83 | 40,250,428,443.17 | 8,178,897,946.24 | 23,363,565,245.69 | 2,990,096,708.04 | 34,532,559,899.97 |
| PS | | 355,662,747.19 | - | 3,570,946,206.03 | 3,926,608,953.21 | 1,762,329,486.28 | 2,164,279,466.93 | - | 2,600,017,979.59 | 2,600,017,979.59 | 3,926,608,953.21 | 172,766,378.36 | 2,306,681,073.63 | 211,098,787.74 | 2,690,546,239.73 |
| MOOE | | 10,695,534,890.48 | - | 23,593,024,052.13 | 34,288,558,942.61 | 12,943,396,474.29 | 20,265,662,468.33 | - | 11,307,291,748.24 | 11,312,291,748.24 | 33,214,058,942.62 | 7,085,949,669.65 | 20,291,584,876.81 | 2,336,884,102.46 | 29,714,418,648.92 |
| CO | | 2,443,438,554.19 | - | 704,849,043.15 | 3,148,287,597.34 | 3,083,950,368.42 | 25,810,178.92 | - | 133,200,000.00 | 133,200,000.00 | 3,109,760,547.34 | 920,181,898.23 | 765,299,295.25 | 442,113,817.84 | 2,127,595,011.32 |
| GRAND TOTAL (CURRENT + CONAP) | | 151,889,103,191.86 | - | 99,947,162,114.31 | 251,836,265,306.17 | 156,155,720,856.99 | 94,539,094,927.18 | - | 52,714,726,402.12 | 52,714,726,402.12 | 250,694,815,784.17 | 29,014,649,285.44 | 87,415,801,837.74 | 61,979,911,322.95 | 178,410,362,446.13 |
| PS | | 64,799,082,747.19 | - | 5,866,369,481.03 | 70,665,452,228.21 | 66,205,749,486.28 | 4,459,702,741.93 | - | 18,743,271,850.22 | 18,743,271,850.22 | 70,665,452,228.21 | 12,724,966,758.66 | 20,967,225,342.15 | 15,300,641,901.51 | 48,992,834,002.32 |
| MOOE | | 69,987,159,890.48 | - | 90,789,677,584.13 | 160,776,837,474.61 | 72,206,599,002.29 | 87,467,316,000.33 | - | 26,539,659,051.90 | 26,539,659,051.90 | 159,673,915,002.62 | 15,124,510,392.96 | 60,128,727,818.11 | 43,215,035,757.17 | 118,468,273,968.24 |
| CO | | 17,102,860,554.19 | - | 3,291,115,049.15 | 20,393,975,603.34 | 17,743,372,368.42 | 2,612,076,184.92 | - | 7,431,795,500.00 | 7,431,795,500.00 | 20,355,448,553.34 | 1,165,172,133.82 | 6,319,848,677.48 | 3,464,233,664.27 | 10,949,254,475.57 |
| Checking | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Note*

- Based on 100% Submission of Fund Utilization Report from OU's

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/

■ Current Year Appropriations
 ■ Continuing Appropriations

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|--|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|---------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| I. NEW APPROPRIATION (CURRENT) | | | | | | | | | |
| A. PROGRAMS | | | | | | | | | |
| I. GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | | |
| General Management and Supervision | 100000100001000 | 115,659,991.59 | 142,835,373.73 | 158,982,532.99 | 417,477,898.31 | - | 180,966,099.83 | - | 45,608,001.86 |
| Personnel Services | | 74,126,006.89 | 82,282,570.53 | 98,136,512.80 | 254,545,090.22 | - | 79,833,281.63 | - | 5,082,628.15 |
| Maintenance & Other Operating Expenses | | 41,533,984.70 | 60,552,803.20 | 60,846,020.19 | 162,932,808.09 | - | 101,132,818.20 | - | 40,525,373.71 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100002000 | 470,249,569.53 | 1,197,544,046.18 | 1,516,795,166.83 | 3,184,588,782.53 | - | 4,186,848,792.96 | 3,512,986.27 | 71,728,438.24 |
| Personnel Services | | 470,249,569.53 | 1,197,544,046.18 | 1,516,795,166.83 | 3,184,588,782.53 | - | 4,186,848,792.96 | 3,512,986.27 | 71,728,438.24 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| TOTAL, GASS | | 585,909,561.12 | 1,340,379,419.91 | 1,675,777,699.82 | 3,602,066,680.84 | - | 4,367,814,892.79 | 3,512,986.27 | 117,336,440.10 |
| II. SUPPORT TO OPERATIONS | | | | | | | | | |
| Health Information Technology | 200000100001000 | 14,005,393.64 | 16,842,652.97 | 14,593,839.51 | 45,441,886.12 | - | 29,643,843.19 | - | 22,223,270.69 |
| Personnel Services | | 4,624,572.26 | 756,346.86 | 451,018.64 | 5,831,937.76 | - | 301,188.50 | - | 42,873.74 |
| Maintenance & Other Operating Expenses | | 9,380,821.38 | 16,086,306.11 | 14,142,820.87 | 39,609,948.36 | - | 29,342,654.69 | - | 22,180,396.95 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Operations of Regional Offices | 200000100002000 | 252,710,088.80 | 309,002,560.24 | 282,059,619.99 | 843,772,269.03 | - | 364,974,274.32 | - | 116,390,456.65 |
| Personnel Services | | 217,368,553.34 | 273,066,916.17 | 245,548,797.96 | 735,984,267.47 | - | 284,474,135.96 | - | 13,512,596.57 |
| Maintenance & Other Operating Expenses | | 35,341,535.46 | 35,935,644.07 | 33,978,622.03 | 105,255,801.56 | - | 73,996,292.35 | - | 33,913,906.09 |
| Capital Outlays | | - | - | 2,532,200.00 | 2,532,200.00 | - | 6,503,846.00 | - | 68,963,954.00 |
| Procurement and Supply Chain Management Service | | 161,604.16 | 35,135,203.16 | 128,002,535.21 | 163,299,342.53 | - | 84,346,390.06 | - | 238,661,267.41 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 161,604.16 | 35,135,203.16 | 128,002,535.21 | 163,299,342.53 | - | 84,346,390.06 | - | 238,661,267.41 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| TOTAL, STO | | 266,877,086.60 | 360,980,416.37 | 424,655,994.71 | 1,052,513,497.68 | - | 478,964,507.57 | - | 377,274,994.75 |
| III. OPERATIONS | | | | | | | | | |
| PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES | | | | | | | | | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | | | | | | | | |
| International Health Policy Development and Cooperation | 310100100001000 | 6,796,023.19 | 6,891,761.41 | 7,572,614.38 | 21,260,398.98 | - | 18,795,495.62 | - | 1,410,105.40 |
| Personnel Services | | 4,125,578.38 | 4,370,327.49 | 4,952,065.28 | 13,447,971.15 | - | 9,888,550.23 | - | 342,478.62 |
| Maintenance & Other Operating Expenses | | 2,670,444.81 | 2,521,433.92 | 2,620,549.10 | 7,812,427.83 | - | 8,906,945.39 | - | 1,067,626.78 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Health Sector Policy and Plan Development | 310100100002000 | 9,791,997.33 | 11,450,355.59 | 11,144,771.84 | 32,387,124.76 | - | 15,233,525.16 | - | 3,074,350.08 |
| Personnel Services | | 6,451,962.07 | 6,707,260.53 | 7,378,501.38 | 20,537,723.98 | - | 5,929,015.84 | - | 492,260.18 |
| Maintenance & Other Operating Expenses | | 3,340,035.26 | 4,743,095.06 | 3,766,270.46 | 11,849,400.78 | - | 9,304,509.32 | - | 2,582,089.90 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Health Sector Research Development | 310100100003000 | 4,401,344.04 | 6,316,411.93 | 18,984,079.95 | 29,701,835.92 | - | 89,632,071.85 | - | 53,793,092.23 |
| Personnel Services | | - | - | - | - | - | 57,844,000.00 | - | - |
| Maintenance & Other Operating Expenses | | 4,401,344.04 | 6,316,411.93 | 18,984,079.95 | 29,701,835.92 | - | 31,788,071.85 | - | 53,793,092.23 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | | | | | | | | |
| SERVICE DELIVERY SUB-PROGRAM | | | | | | | | | |
| Health Facility Policy and Plan Development | 310201100001000 | 16,796,865.24 | 25,774,061.44 | 40,486,594.64 | 83,057,521.32 | - | 69,449,819.72 | - | 21,151,658.96 |
| Personnel Services | | 7,038,108.09 | 7,180,298.22 | 8,031,155.19 | 22,249,561.50 | - | 5,724,388.92 | - | 504,049.58 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|---|-----------------|-------------------------|------------------------|-------------------------|------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Maintenance & Other Operating Expenses | | 9,758,757.15 | 18,593,763.22 | 32,455,439.45 | 60,807,959.82 | - | 63,725,430.80 | - | 20,647,609.38 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Health Facilities Enhancement Program | 310201100002000 | 8,479,911.33 | 78,081,793.47 | 693,549,349.34 | 780,111,054.14 | - | 3,822,284,290.36 | 690,000.00 | 3,236,212,655.50 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 6,577,074.18 | 11,940,419.70 | 14,025,106.49 | 32,542,600.37 | - | 39,990,339.30 | - | 9,467,060.33 |
| Capital Outlays | | 1,902,837.15 | 66,141,373.77 | 679,524,242.85 | 747,568,453.77 | - | 3,782,293,951.06 | 690,000.00 | 3,226,745,595.17 |
| Local Health Systems Development and Assistance | 310201100003000 | 17,332,170.40 | 65,944,681.04 | 90,411,624.92 | 173,688,476.36 | - | 222,253,945.11 | - | 107,664,578.53 |
| Personnel Services | | 4,397,558.04 | 4,528,002.10 | 671,283.78 | 9,596,843.92 | - | 1,126,762.27 | - | 3,393.81 |
| Maintenance & Other Operating Expenses | | 12,934,612.36 | 61,416,678.94 | 89,740,341.14 | 164,091,632.44 | - | 221,127,182.84 | - | 107,661,184.72 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Pharmaceutical Management | 310201100004000 | 4,480,321.57 | 12,667,516.76 | 20,621,241.79 | 37,769,080.12 | - | 233,426,673.96 | - | 13,179,245.93 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 4,480,321.57 | 12,667,516.76 | 20,621,241.79 | 37,769,080.12 | - | 233,426,673.96 | - | 13,179,245.93 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Human Resource for Health (HRH) Deployment | 310202100001000 | 1,806,702,769.97 | 4,306,870,294.40 | 3,867,696,393.00 | 9,981,269,457.36 | - | 5,957,936,400.34 | - | 643,714,142.30 |
| Personnel Services | | 1,730,944,799.93 | 4,245,216,889.44 | 3,786,921,890.97 | 9,763,083,580.33 | - | 5,410,717,040.99 | - | 567,465,378.68 |
| Maintenance & Other Operating Expenses | | 75,757,970.04 | 61,653,404.96 | 80,774,502.03 | 218,185,877.03 | - | 547,219,359.35 | - | 76,248,763.62 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Human Resources for Health (HRH) and Institutional Capa | 310202100002000 | 9,341,279.93 | 15,990,534.84 | 21,410,535.72 | 46,742,350.49 | - | 67,876,071.94 | - | 25,418,577.57 |
| Personnel Services | | 4,954,088.79 | 5,322,067.21 | 6,398,969.52 | 16,675,125.52 | - | 20,388,066.78 | - | 511,807.70 |
| Maintenance & Other Operating Expenses | | 4,387,191.14 | 10,668,467.63 | 15,011,566.20 | 30,067,224.97 | - | 47,488,005.16 | - | 24,906,769.87 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| HEALTH PROMOTION SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Health Promotion | 310203100001000 | 12,197,404.71 | 25,709,093.16 | 33,855,207.19 | 71,761,705.06 | - | 105,121,373.69 | - | 77,078,921.25 |
| Personnel Services | | 2,995,278.81 | 2,716,761.09 | 2,849,637.89 | 8,561,677.79 | - | 19,732,509.06 | - | 219,813.15 |
| Maintenance & Other Operating Expenses | | 9,202,125.90 | 22,992,332.07 | 31,005,569.30 | 63,200,027.27 | - | 85,388,864.63 | - | 76,859,108.10 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH PROGRAM | | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Health System Enhancement to Address and Limit (HEAL) | 310301100001000 | - | 864,452,895.30 | 968,167,976.31 | 1,832,620,871.61 | - | 240,460,524.14 | - | 2,132,422,604.25 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 5,763,866.88 | 968,167,976.31 | 973,931,843.19 | - | 240,460,524.14 | - | 143,683,632.67 |
| Capital Outlays | | - | 858,689,028.42 | - | 858,689,028.42 | - | - | - | 1,988,738,971.58 |
| Philippines COVID-19 Emergency Response Project (ERP) | 310301100001000 | 2,752,936.57 | 3,615,355.93 | 181,030,739.61 | 187,399,032.11 | - | 553,863,372.75 | - | 309,731,595.14 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,752,936.57 | 3,615,355.93 | 181,030,739.61 | 187,399,032.11 | - | 157,567,789.43 | - | 26,027,178.46 |
| Capital Outlays | | - | - | - | - | - | 396,295,583.32 | - | 283,704,416.68 |
| Covid-19 Laboratory Network Commodities | 310301100001000 | - | - | - | - | - | 84,060,250.00 | - | 39,939,750.00 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | 84,060,250.00 | - | 39,939,750.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Public Health Management | 310301100001000 | 354,230,735.96 | 488,528,625.46 | 511,452,481.30 | 1,354,211,842.73 | - | 960,195,573.22 | - | 595,412,584.06 |
| Personnel Services | | 180,279,615.68 | 211,146,309.75 | 104,946,195.84 | 496,372,121.28 | - | 111,497,142.29 | - | 25,787,736.43 |
| Maintenance & Other Operating Expenses | | 173,951,120.28 | 277,382,315.71 | 406,506,285.46 | 857,839,721.45 | - | 848,698,430.92 | - | 569,624,847.63 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Operation of PNAC Secretariat | | 1,390,647.56 | 1,527,967.15 | 1,733,899.05 | 4,652,513.76 | - | 27,771,336.96 | - | 377,149.28 |
| Personnel Services | | 988,013.51 | 1,016,256.84 | 1,137,516.46 | 3,141,786.81 | - | 21,363,253.76 | - | 86,959.43 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|---|-----------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Maintenance & Other Operating Expenses | | 402,634.05 | 511,710.31 | 596,382.59 | 1,510,726.95 | - | 4,395,083.20 | - | 290,189.85 |
| Capital Outlays | | - | - | - | - | - | 2,013,000.00 | - | - |
| Complementary Feeding Program | 310301100002000 | - | - | - | - | - | 100,000,000.00 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | 100,000,000.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Environmental and Occupational Health | 310302100001000 | - | - | - | - | - | 1,213,438.00 | - | 848,562.00 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | 1,213,438.00 | - | 848,562.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| FAMILY HEALTH SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Family Health , Immunization, Nutrition and Responsible Pa | 310304100001000 | 318,658,318.71 | 154,856,851.23 | 1,738,855,605.30 | 2,212,370,775.24 | - | 1,015,487,735.21 | 57,412.86 | 8,977,096,076.69 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 318,658,318.71 | 154,856,851.23 | 1,738,855,605.30 | 2,212,370,775.24 | - | 1,015,487,735.21 | 57,412.86 | 8,977,096,076.69 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Prevention and Control Communicable Diseases | 310306100001000 | - | 2,203,258,349.18 | 377,628,816.64 | 2,580,887,165.82 | - | 2,995,750,490.03 | - | 2,644,315,344.15 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 2,203,258,349.18 | 377,628,816.64 | 2,580,887,165.82 | - | 2,995,750,490.03 | - | 2,644,315,344.15 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Assistance to Philippine Tuberculosis | 310306100003000 | - | 14,048,000.00 | - | 14,048,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 14,048,000.00 | - | 14,048,000.00 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| NON COMMUNICABLE DISEASES SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Prevention and Control of Non-Communicable Diseases | 310307100001000 | - | 426,150,978.06 | 135,987,141.30 | 562,138,119.36 | - | 292,021.94 | - | 12,858.70 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 426,150,978.06 | 135,987,141.30 | 562,138,119.36 | - | 292,021.94 | - | 12,858.70 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| National Integrated Cancer Control Program, Including Can | 310307100001000 | - | - | 500,000,000.00 | 500,000,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 500,000,000.00 | 500,000,000.00 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM | | - | - | - | - | - | - | - | - |
| Epidemiology and Surveillance | 310400100001000 | 21,108,901.46 | 31,391,848.47 | 27,696,639.20 | 80,197,389.13 | - | 31,737,993.97 | - | 46,695,616.90 |
| Personnel Services | | 4,766,962.70 | 4,953,474.65 | 4,222,628.02 | 13,943,065.37 | - | 1,151,415.21 | - | 59,519.42 |
| Maintenance & Other Operating Expenses | | 16,341,938.76 | 26,438,373.82 | 23,474,011.18 | 66,254,323.76 | - | 30,586,578.76 | - | 46,636,097.48 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| HEALTH EMERGENCY MANAGEMENT PROGRAM | | - | - | - | - | - | - | - | - |
| Health Emergency Preparedness and Response | 310500100001000 | 13,463,090.31 | 21,769,430.29 | 29,088,152.17 | 64,320,672.77 | - | 84,533,489.55 | - | 134,285,837.68 |
| Personnel Services | | 4,754,770.88 | 2,312,532.14 | 445,561.41 | 7,512,864.43 | - | 1,109,795.72 | - | 5,339.85 |
| Maintenance & Other Operating Expenses | | 8,708,319.43 | 19,120,298.15 | 28,642,590.76 | 56,471,208.34 | - | 78,756,693.83 | - | 109,737,097.83 |
| Capital Outlays | | - | 336,600.00 | - | 336,600.00 | - | 4,667,000.00 | - | 24,543,400.00 |
| Quick Response Fund | | 12,629,827.00 | 49,647,786.16 | 171,201,620.34 | 233,479,233.50 | - | 188,077,743.96 | - | 98,443,022.54 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 12,629,827.00 | 3,658,202.07 | 80,291,671.31 | 96,579,700.38 | - | 52,804,005.07 | - | 70,616,294.55 |
| Capital Outlays | | - | 45,989,584.09 | 90,909,949.03 | 136,899,533.12 | - | 135,273,738.89 | - | 27,826,727.99 |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE | | 2,620,554,545.28 | 8,814,944,591.27 | 9,448,575,483.99 | 20,884,074,620.54 | - | 16,885,453,637.47 | 747,412.86 | 19,162,278,329.13 |
| PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE | | - | - | - | - | - | - | - | - |
| HEALTH FACILITIES OPERATION PROGRAM | | - | - | - | - | - | - | - | - |
| CURATIVE HEALTH CARE SUB-PROGRAM | | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|---|-----------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Operation of Blood Centers and National Voluntary Blood S | 320101100001000 | 16,614,004.08 | 28,992,528.98 | 39,067,201.03 | 84,673,734.09 | - | 163,469,028.83 | - | 38,781,237.08 |
| Personnel Services | | 600,295.25 | 626,745.30 | 735,490.34 | 1,962,530.89 | - | 6,199,728.14 | - | 78,740.97 |
| Maintenance & Other Operating Expenses | | 16,013,708.83 | 28,365,783.68 | 38,331,710.69 | 82,711,203.20 | - | 157,269,300.69 | - | 38,702,496.11 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Operation of DOH Hospitals in Metro Manila (MM) | 320101100002000 | 2,357,380,973.16 | 3,242,991,573.53 | 2,719,080,650.03 | 8,319,453,196.72 | - | 3,198,114,940.81 | - | 1,037,310,862.47 |
| Personnel Services | | 2,201,852,440.41 | 2,784,245,955.30 | 2,211,223,479.86 | 7,197,321,875.57 | - | 2,236,286,121.20 | - | 142,713,003.23 |
| Maintenance & Other Operating Expenses | | 155,528,532.75 | 458,745,618.23 | 489,705,543.69 | 1,103,979,694.67 | - | 748,635,556.51 | - | 672,942,748.82 |
| Capital Outlays | | - | - | 18,151,626.48 | 18,151,626.48 | - | 213,193,263.10 | - | 221,655,110.42 |
| Operation of DOH Regional Hospitals and Other Health Fa | 320101100003000 | 6,466,557,486.95 | 9,454,926,374.51 | 7,401,832,056.64 | 23,323,315,918.10 | - | 9,333,966,895.83 | 13,133,350.74 | 2,019,097,835.33 |
| Personnel Services | | 5,585,711,344.42 | 7,495,923,856.64 | 5,425,522,636.65 | 18,507,157,837.71 | - | 6,037,457,063.98 | 3,914,947.53 | 105,651,150.79 |
| Maintenance & Other Operating Expenses | | 870,846,142.53 | 1,929,597,376.43 | 1,886,117,488.44 | 4,686,561,007.39 | - | 1,370,757,201.83 | 9,218,403.21 | 1,573,660,387.56 |
| Capital Outlays | | 10,000,000.00 | 29,405,141.45 | 90,191,931.55 | 129,597,073.00 | - | 1,925,752,630.02 | - | 339,786,296.98 |
| Operation of National Reference Laboratories | 320101100004000 | 2,545,179.92 | 16,321,391.37 | 75,499,868.78 | 94,366,440.07 | - | 221,599,714.91 | - | 180,363,845.02 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,545,179.92 | 16,321,391.37 | 50,109,868.78 | 68,976,440.07 | - | 221,567,712.91 | - | 168,785,847.02 |
| Capital Outlays | | - | - | 25,390,000.00 | 25,390,000.00 | - | 32,002.00 | - | 11,577,998.00 |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Operation of Dangerous Drug Abuse Treatment and Rehab | 320102100001000 | 202,231,368.33 | 284,022,057.80 | 244,176,195.41 | 730,429,621.54 | - | 455,793,564.08 | - | 96,479,814.38 |
| Personnel Services | | 149,102,108.41 | 191,904,207.80 | 126,427,553.06 | 467,433,869.27 | - | 152,763,112.85 | - | 4,902,017.88 |
| Maintenance & Other Operating Expenses | | 53,129,259.92 | 92,117,850.00 | 117,748,642.35 | 262,995,752.27 | - | 303,030,451.23 | - | 91,577,796.50 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH C | | 9,045,329,012.44 | 13,027,253,926.19 | 10,479,655,971.89 | 32,552,238,910.52 | - | 13,372,944,144.46 | 13,133,350.74 | 3,372,033,594.28 |
| PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEV | | - | - | - | - | - | - | - | - |
| HEALTH REGULATORY PROGRAM | | - | - | - | - | - | - | - | - |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Regulations of Health Facilities and Services | 330101100001000 | 13,005,918.49 | 14,611,464.05 | 16,664,834.05 | 44,282,216.59 | - | 29,704,347.15 | - | 3,041,436.26 |
| Personnel Services | | 9,943,170.25 | 10,553,228.66 | 12,027,683.39 | 32,524,082.30 | - | 13,757,287.31 | - | 854,630.39 |
| Maintenance & Other Operating Expenses | | 3,062,748.24 | 4,058,235.39 | 4,637,150.66 | 11,758,134.29 | - | 15,947,059.84 | - | 2,186,805.87 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Regulation of Regional Health Facilities and Services | 330101100002000 | 50,803,834.41 | 71,467,670.08 | 54,653,830.41 | 176,925,334.91 | - | 77,552,994.39 | - | 16,140,670.70 |
| Personnel Services | | 41,298,040.60 | 56,327,078.27 | 36,942,187.84 | 134,567,306.72 | - | 50,246,110.87 | - | 2,975,582.41 |
| Maintenance & Other Operating Expenses | | 9,505,793.81 | 15,140,591.81 | 17,711,642.57 | 42,358,028.19 | - | 27,306,883.52 | - | 13,165,088.29 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| CONSUMER HEALTH AND WELFARE SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Regulation of Health Products and Establishments | 330102100001000 | 91,715,103.51 | 119,613,959.12 | 68,222,147.80 | 279,551,210.42 | - | 199,315,999.52 | - | 32,279,790.06 |
| Personnel Services | | 91,715,103.51 | 119,613,959.12 | 68,222,147.80 | 279,551,210.42 | - | 104,510,485.03 | - | 27,085,304.55 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | 15,637,514.49 | - | 4,362,485.51 |
| Capital Outlays | | - | - | - | - | - | 79,168,000.00 | - | 832,000.00 |
| ROUTINE QUARANTINE SERVICES SUB-PROGRAM | 330103000000000 | - | - | - | - | - | - | - | - |
| Provision of Quarantine Services and International Health S | 330103100001000 | - | 92,530,898.49 | 54,098,207.39 | 146,629,105.88 | - | 20,706,894.12 | - | - |
| Personnel Services | | - | 92,530,898.49 | 54,098,207.39 | 146,629,105.88 | - | 20,706,894.12 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Health Technology Assessment | | 2,489,402.93 | 5,276,908.61 | 2,674,140.58 | 10,440,452.12 | - | 40,037,894.76 | - | 473,653.12 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,489,402.93 | 5,276,908.61 | 2,674,140.58 | 10,440,452.12 | - | 40,037,894.76 | - | 473,653.12 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, | | 158,014,259.34 | 303,500,900.35 | 196,313,160.23 | 657,828,319.92 | - | 367,318,129.94 | - | 51,935,550.14 |
| PREXC 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | - | - | - | - | - | - | - | - |
| SOCIAL HEALTH PROTECTION PROGRAM | | - | - | - | - | - | - | - | - |
| PROJECTS | | - | - | - | - | - | - | - | - |
| LOCALLY - FUNDED PROJECTS | | - | - | - | - | - | - | - | - |
| Assistance to Indigent Patients either confined or out patie | 340100100001000 | 448,648,741.65 | 1,108,216,818.11 | 1,895,374,388.55 | 3,452,239,948.31 | - | 10,630,483,420.62 | 11,924,515.03 | 2,914,344,116.04 |
| Personnel Services | | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|--|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Maintenance & Other Operating Expenses | | 448,648,741.65 | 1,108,216,818.11 | 1,895,374,388.55 | 3,452,239,948.31 | - | 10,630,483,420.62 | 11,924,515.03 | 2,914,344,116.04 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Cancer Assistance Fund | | - | - | 120,000,000.00 | 120,000,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 120,000,000.00 | 120,000,000.00 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | 448,648,741.65 | 1,108,216,818.11 | 2,015,374,388.55 | 3,572,239,948.31 | - | 10,630,483,420.62 | 11,924,515.03 | 2,914,344,116.04 |
| TOTAL, OPERATIONS | | 12,272,546,558.71 | 23,253,916,235.93 | 22,139,919,004.65 | 57,666,381,799.29 | - | 41,256,199,332.49 | 25,805,278.63 | 25,500,591,589.59 |
| TOTAL NEW APPROPRIATIONS | | 13,125,333,206.43 | 24,955,276,072.21 | 24,240,352,699.18 | 62,320,961,977.82 | - | 46,102,978,732.84 | 29,318,264.90 | 25,995,203,024.44 |
| PS | | 10,798,287,941.74 | 16,800,845,988.78 | 13,724,086,288.30 | 41,323,220,218.83 | - | 18,839,856,143.62 | 7,427,933.80 | 970,105,703.76 |
| MOOE | | 2,315,142,427.53 | 7,153,868,355.70 | 9,609,566,480.97 | 19,078,577,244.20 | - | 20,717,829,574.83 | 21,200,331.10 | 18,830,722,848.87 |
| CO | | 11,902,837.15 | 1,000,561,727.73 | 906,699,949.91 | 1,919,164,514.79 | - | 6,545,193,014.39 | 680,000.00 | 6,194,374,470.82 |
| | | - | - | - | - | - | - | - | - |
| II. AUTOMATIC APPROPRIATION | | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premium | 01104102 | 657,688,611.86 | 897,876,072.13 | 894,011,500.70 | 2,449,576,184.69 | - | 859,844,257.89 | 4,563,195.83 | 66,473,921.59 |
| Personnel Services | | 657,688,611.86 | 897,876,072.13 | 894,011,500.70 | 2,449,576,184.69 | - | 859,844,257.89 | 4,563,195.83 | 66,473,921.59 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Custom and Duties and Taxes | 01104105 | - | - | - | - | - | 0.61 | - | 236,457,723.39 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | 0.61 | - | 236,457,723.39 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Franchise Tax | 03104347 | 997,527.30 | - | - | 997,527.30 | 28,422,472.00 | 0.70 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 997,527.30 | - | - | 997,527.30 | 28,422,472.00 | 0.70 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Regulation of Health Establishments and Products | 03104348 | 38,080,690.98 | 55,112,699.53 | 76,196,818.42 | 169,390,208.93 | - | 672,195,673.89 | - | 79,094,985.18 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 38,080,690.98 | 55,112,699.53 | 75,770,272.84 | 168,963,663.35 | - | 376,414,711.47 | - | 79,094,985.18 |
| Capital Outlays | | - | - | 426,545.58 | 426,545.58 | - | 295,780,962.42 | - | - |
| | | - | - | - | - | - | - | - | - |
| Provision of Quarantine Services and International Health | 03104349 | - | 52,189,835.35 | 76,692,442.45 | 128,882,277.80 | - | 63,653,113.32 | - | 7,769,608.88 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 52,189,835.35 | 76,692,442.45 | 128,882,277.80 | - | 31,963,113.32 | - | 7,769,608.88 |
| Capital Outlays | | - | - | - | - | - | 31,690,000.00 | - | - |
| | | - | - | - | - | - | - | - | - |
| Asian Development Bank | 04104152 | - | - | - | - | - | 7,412,492.00 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | 7,412,492.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, AUTOMATIC APPROPRIATION | | 696,766,830.14 | 1,065,178,607.01 | 1,646,900,761.58 | 2,748,846,198.72 | 28,422,472.00 | 1,603,105,538.40 | 4,563,195.83 | 369,796,239.04 |
| PS | | 657,688,611.86 | 897,876,072.13 | 894,011,500.70 | 2,449,576,184.69 | - | 859,844,257.89 | 4,563,195.83 | 66,473,921.59 |
| MOOE | | 39,978,218.28 | 107,302,534.88 | 152,462,715.29 | 298,843,468.45 | 28,422,472.00 | 415,790,318.10 | - | 323,322,317.45 |
| CO | | - | - | 426,545.58 | 426,545.58 | - | 327,470,962.42 | - | - |
| | | - | - | - | - | - | - | - | - |
| III. SPECIAL PURPOSE FUND | | - | - | - | - | - | - | - | - |
| Pension and Graduity Fund | 01101407 | 42,174,424.35 | 49,426,971.56 | 31,853,311.11 | 123,454,707.02 | - | 13,530,939.27 | 282,004.97 | 1,814,747.74 |
| Personnel Services | | 42,174,424.35 | 49,426,971.56 | 31,853,311.11 | 123,454,707.02 | - | 13,530,939.27 | 282,004.97 | 1,814,747.74 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | 01101406 | 699,141.00 | 210,497,067.35 | 767,834,319.46 | 979,030,527.81 | - | 631,963,018.58 | - | 24,674,537.61 |
| Personnel Services | | 699,141.00 | 209,542,563.35 | 766,112,021.46 | 976,353,725.81 | - | 631,927,018.58 | - | 24,674,537.61 |
| Maintenance & Other Operating Expenses | | - | 954,504.00 | 1,722,298.00 | 2,676,802.00 | - | 36,000.00 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| World Bank - Philippine COVID-19 Emergency Response | 01105428 | - | 8,518,466,355.70 | 706,567,311.23 | 9,225,033,666.93 | - | 8,230,326,587.39 | - | 8,994,146,985.68 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 8,518,466,355.70 | 650,129,937.93 | 9,168,596,293.63 | - | 7,940,524,522.98 | - | 8,641,776,423.39 |
| Capital Outlays | | - | - | 56,437,373.30 | 56,437,373.30 | - | 289,802,064.41 | - | 352,370,562.29 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|--|-----------------|-------------------------|------------------------|-------------------------|-------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| | | - | - | - | - | - | - | - | - |
| ADB- Health System Enhancement to Address and Limit | 01105428 | - | - | 10,613,350,844.74 | 10,613,350,844.74 | - | 5,363,788,060.70 | - | 20,620,090,266.56 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 10,613,350,844.74 | 10,613,350,844.74 | - | 4,102,225,560.17 | - | 20,321,894,269.09 |
| Capital Outlays | | - | - | - | - | - | 1,261,562,500.53 | - | 298,195,997.47 |
| | | - | - | - | - | - | - | - | - |
| Contingent Fund (SARO-BMB-B-21-0002785)- Augment | 01101402 | - | - | 82,836,816.97 | 82,836,816.97 | - | 2,436,998,663.33 | - | 280,164,519.70 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 82,836,816.97 | 82,836,816.97 | - | 2,436,998,663.33 | - | 280,164,519.70 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Unprogrammed Appropriation (SARO-BMB-B-21-0007361/ SARO-BMB-B-21- | | - | - | 635,167,154.13 | 635,167,154.13 | - | 142,373,127.66 | - | 20,865,864.21 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 635,167,154.13 | 635,167,154.13 | - | 142,373,127.66 | - | 20,865,864.21 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund (SARO-BMB-B-21-0007360/ SARO-B- | | - | - | 282,084,990.09 | 282,084,990.09 | - | 91,397,153.05 | - | 72,255,890.85 |
| Personnel Services | | - | - | 282,084,990.09 | 282,084,990.09 | - | 91,397,153.05 | - | 72,255,890.85 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Contingent Fund (SARO-BMB-B-21-0008451)- SRA | | - | - | 99,626,599.00 | 99,626,599.00 | - | 291,770,985.98 | - | 15,683,870.02 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 99,626,599.00 | 99,626,599.00 | - | 291,770,985.98 | - | 15,683,870.02 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Contingent Fund (SARO-BMB-B-21-0008535)- Salaries & Benefits | | - | - | 125,400,870.28 | 125,400,870.28 | - | 1,658,351,987.64 | - | 193,148,781.08 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 125,400,870.28 | 125,400,870.28 | - | 1,658,351,987.64 | - | 193,148,781.08 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SPECIAL PURPOSE | | 42,873,565.35 | 8,778,390,394.61 | 13,344,722,217.01 | 22,165,966,176.97 | - | 18,860,500,523.60 | 282,004.97 | 30,222,845,463.46 |
| PS | | 42,873,565.35 | 258,969,534.91 | 1,090,050,322.66 | 1,381,893,422.92 | - | 736,855,110.90 | 282,004.97 | 98,745,176.20 |
| MOOE | | - | 8,519,420,859.70 | 12,208,234,521.05 | 20,727,655,380.75 | - | 16,572,280,847.76 | - | 29,473,533,727.49 |
| CO | | - | - | 56,437,373.30 | 56,437,373.30 | - | 1,551,364,564.94 | - | 650,566,559.76 |
| | | - | - | - | - | - | - | - | - |
| GRAND TOTAL (CURRENT YEAR 2021) | | 13,864,973,601.91 | 34,738,845,073.83 | 38,631,975,677.77 | 87,235,794,353.51 | 28,422,472.00 | 66,566,584,794.84 | 34,163,465.70 | 56,607,844,726.94 |
| PS | | 11,498,850,118.95 | 17,957,691,595.82 | 15,698,148,111.67 | 45,154,689,826.44 | - | 20,436,555,512.41 | 12,273,134.60 | 1,135,324,801.55 |
| MOOE | | 2,354,220,645.81 | 15,780,591,750.28 | 21,970,263,697.31 | 40,105,076,093.40 | 28,422,472.00 | 37,706,000,740.69 | 21,200,331.10 | 48,627,578,894.81 |
| CO | | 11,902,837.15 | 1,000,561,727.73 | 963,563,868.79 | 1,976,028,433.67 | - | 8,424,028,541.75 | 690,000.00 | 6,844,941,030.58 |
| | | - | - | - | - | - | - | - | - |
| I. CONTINUING APPROPRIATIONS | | - | - | - | - | - | - | - | - |
| A. PROGRAMS | | - | - | - | - | - | - | - | - |
| I. GENERAL ADMINISTRATION AND SUPPORT | | - | - | - | - | - | - | - | - |
| General Management and Supervision | 100000100001000 | 1,022,334.73 | 1,550,755.48 | 288,296.40 | 2,861,386.61 | - | 237,066.79 | - | 649,379.58 |
| Personnel Services | | 207,904.79 | - | - | 207,904.79 | - | 32.76 | - | - |
| Maintenance & Other Operating Expenses | | 814,429.94 | 1,550,755.48 | 288,296.40 | 2,653,481.82 | - | 237,034.03 | - | 649,379.58 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100002000 | 29,183,710.66 | 36,754,370.87 | 43,406,017.64 | 109,344,099.17 | - | 158,197,459.34 | - | 1,849,168.38 |
| Personnel Services | | 29,183,710.66 | 36,754,370.87 | 43,406,017.64 | 109,344,099.17 | - | 158,197,459.34 | - | 1,849,168.38 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| TOTAL, GASS | | 30,206,045.39 | 38,305,126.35 | 43,694,314.04 | 112,205,485.78 | - | 158,434,526.13 | - | 2,498,547.96 |
| | | - | - | - | - | - | - | - | - |
| II. SUPPORT TO OPERATIONS | | - | - | - | - | - | - | - | - |
| Health Information Technology | 200000100001000 | 11,250,827.84 | 19,761,352.64 | 64,504,931.36 | 95,517,111.84 | - | 434,032,552.93 | - | 171,086,632.90 |
| Personnel Services | | - | - | - | - | - | 2,197,727.64 | - | - |
| Maintenance & Other Operating Expenses | | 10,836,827.84 | 18,859,181.64 | 35,802,569.18 | 65,498,578.66 | - | 85,140,891.77 | - | 71,722,845.69 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|---|-----------------|-------------------------|------------------------|-------------------------|-----------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Capital Outlays | | 414,000.00 | 902,171.00 | 28,702,362.18 | 30,018,533.18 | - | 346,693,933.52 | - | 99,363,787.21 |
| | | - | - | - | - | - | - | - | - |
| Operations of Regional Offices | 200000100002000 | 1,554,593.96 | 2,704,768.02 | 2,385,371.74 | 6,644,733.72 | - | 3,949,469.99 | - | 4,461,811.67 |
| Personnel Services | | 175,965.84 | 440,590.87 | - | 616,556.71 | - | 192,866.90 | - | 35,090.52 |
| Maintenance & Other Operating Expenses | | 1,378,628.12 | 2,264,177.15 | 2,385,371.74 | 6,028,177.01 | - | 2,876,603.09 | - | 4,306,721.15 |
| Capital Outlays | | - | - | - | - | - | 880,000.00 | - | 120,000.00 |
| | | - | - | - | - | - | - | - | - |
| TOTAL, STO | | 12,805,421.80 | 22,466,120.66 | 66,890,303.10 | 102,161,845.56 | - | 437,982,022.92 | - | 175,548,444.57 |
| III. OPERATIONS | | - | - | - | - | - | - | - | - |
| PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES | | - | - | - | - | - | - | - | - |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | - | - | - | - | - | - | - | - |
| International Health Policy Development and Cooperation | 310100100001000 | - | 953,592.82 | 256,699.03 | 1,210,291.85 | - | 874,314.33 | - | 232,723.07 |
| Personnel Services | | - | 953,464.03 | - | 953,464.03 | - | 10,296.84 | - | - |
| Maintenance & Other Operating Expenses | | - | 128.79 | 256,699.03 | 256,827.82 | - | 864,017.49 | - | 232,723.07 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Health Sector Policy and Plan Development | 310100100002000 | 458,416.54 | 689,211.99 | 195,643.32 | 1,343,271.85 | - | 1,670,589.36 | - | - |
| Personnel Services | | - | 689,211.99 | 195,643.32 | 884,855.31 | - | 13,909.22 | - | - |
| Maintenance & Other Operating Expenses | | 458,416.54 | - | - | 458,416.54 | - | 1,656,680.14 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Health Sector Research Development | 310100100003000 | 2,829,774.72 | 12,206,896.08 | 10,536,696.87 | 25,573,367.67 | - | 47,787,758.77 | - | 26,620,977.04 |
| Personnel Services | | - | 701,967.50 | 120,456.57 | 822,424.07 | - | 84,503.76 | - | - |
| Maintenance & Other Operating Expenses | | 2,829,774.72 | 11,504,928.58 | 10,416,240.30 | 24,750,943.60 | - | 47,703,255.01 | - | 26,620,977.04 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | - | - | - | - | - | - | - | - |
| SERVICE DELIVERY SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Health Facility Policy and Plan Development | 310201100001000 | 4,165,733.96 | 5,231,197.28 | 2,950,069.35 | 12,347,000.59 | - | 8,416,639.69 | 60,010.00 | 3,201,504.42 |
| Personnel Services | | - | - | 26,678.64 | 26,678.64 | - | 12,745.69 | - | - |
| Maintenance & Other Operating Expenses | | 4,165,733.96 | 5,231,197.28 | 2,923,390.71 | 12,320,321.95 | - | 8,403,894.00 | 60,010.00 | 3,201,504.42 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Health Facilities Enhancement Program | 310201100002000 | 3,966,021.51 | 253,210,913.98 | 246,429,225.96 | 503,606,161.45 | 1,527,050.00 | 430,299,456.37 | - | 593,321,453.73 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 1,174,465.16 | 2,423,136.76 | 1,149,693.08 | 4,747,295.00 | - | 5,620,297.26 | - | 616,028.28 |
| Capital Outlays | | 2,791,556.35 | 250,787,777.22 | 245,279,532.88 | 498,858,866.45 | 1,527,050.00 | 424,679,159.11 | - | 592,705,425.45 |
| | | - | - | - | - | - | - | - | - |
| Local Health Systems Development and Assistance | 310201100003000 | 969,952.77 | 15,254,955.85 | 11,754,178.81 | 27,979,087.43 | - | 17,771,209.99 | - | 8,451,188.08 |
| Personnel Services | | - | - | - | - | - | 543.96 | - | - |
| Maintenance & Other Operating Expenses | | 969,952.77 | 15,254,955.85 | 11,754,178.81 | 27,979,087.43 | - | 17,770,666.03 | - | 8,451,188.08 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Pharmaceutical Management | 310201100004000 | 2,384,303.69 | 5,071,887.61 | 5,585,666.71 | 13,041,858.01 | 3,000,000.00 | 8,743,172.25 | - | 2,963,930.95 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 2,384,303.69 | 5,071,887.61 | 5,585,666.71 | 13,041,858.01 | 3,000,000.00 | 8,743,172.25 | - | 2,963,930.95 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Human Resource for Health (HRH) Deployment | 310202100001000 | 54,729,295.88 | 98,072,221.51 | 143,591,119.25 | 296,392,636.64 | 0.00 | 165,552,585.81 | - | 97,953,869.29 |
| Personnel Services | | 8,800.00 | 11,515,379.98 | 132,263.71 | 11,656,443.69 | 0.00 | 3,201,625.55 | - | 71,167.58 |
| Maintenance & Other Operating Expenses | | 54,720,495.88 | 86,556,841.53 | 143,458,855.54 | 284,736,192.95 | 0.00 | 162,350,960.26 | - | 97,882,701.71 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Human Resources for Health (HRH) and Institutional Capacity Development | 310202100002000 | 858,817.49 | 2,624,533.89 | 6,322,971.38 | 9,806,322.76 | - | 19,418,587.56 | - | 7,673,670.56 |
| Personnel Services | | - | - | - | - | - | 113,340.50 | - | - |
| Maintenance & Other Operating Expenses | | 858,817.49 | 2,624,533.89 | 6,322,971.38 | 9,806,322.76 | - | 19,305,247.06 | - | 7,673,670.56 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| HEALTH PROMOTION SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Health Promotion | 310203100001000 | 213,881.43 | 2,897,453.38 | 6,074,770.80 | 9,186,105.61 | - | 4,321,026.36 | - | 16,984,995.89 |
| Personnel Services | | - | 98,913.11 | 593,562.69 | 692,475.80 | - | 1,168,944.80 | - | - |
| Maintenance & Other Operating Expenses | | 213,881.43 | 2,798,540.27 | 5,481,208.11 | 8,493,629.81 | - | 3,152,081.56 | - | 16,984,995.89 |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|--|-----------------|-------------------------|------------------------|-------------------------|----------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH PROGRAM | | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Public Health Management | 310301100001000 | 35,249,472.42 | 81,057,428.70 | 168,115,823.11 | 284,422,724.23 | 28,000,000.00 | 265,776,754.05 | 714,000.00 | 73,584,275.82 |
| Personnel Services | | 487,795.01 | 511,884.09 | 186,055.09 | 1,185,734.19 | 0.00 | 77,850.58 | - | 275,287.51 |
| Maintenance & Other Operating Expenses | | 34,761,677.41 | 80,545,544.61 | 167,929,768.02 | 283,236,990.04 | 28,000,000.00 | 265,698,903.47 | 714,000.00 | 73,308,988.31 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Operation of PNAC Secretariat | 310301100002000 | - | 53,178.82 | - | 53,178.82 | - | 57,463.66 | - | - |
| Personnel Services | | - | - | - | - | - | 19,586.08 | - | - |
| Maintenance & Other Operating Expenses | | - | 53,178.82 | - | 53,178.82 | - | 37,877.58 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Complementary Feeding Program | | 62,000,000.00 | - | - | 62,000,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 62,000,000.00 | - | - | 62,000,000.00 | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Environmental and Occupational Health | 310302100001000 | - | - | 110,314.18 | 110,314.18 | - | 47,848.89 | - | 9,875.34 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 110,314.18 | 110,314.18 | - | 47,848.89 | - | 9,875.34 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| NATIONAL IMMUNIZATION SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| National Immunization | 310303100001000 | 93,007,677.22 | 164,064,763.21 | 87,343,347.35 | 344,415,787.78 | - | 89,455,636.05 | - | 3,806,904,491.95 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 93,007,677.22 | 164,064,763.21 | 87,343,347.35 | 344,415,787.78 | - | 89,455,636.05 | - | 3,806,904,491.95 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| FAMILY HEALTH SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Family Health , Nutrition and Responsible Parenting | 310304100001000 | 5,804,468.28 | 52,952,564.40 | 46,254,454.10 | 105,011,486.78 | - | 195,578,907.88 | - | 156,507,939.42 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 5,804,468.28 | 52,952,564.40 | 46,254,454.10 | 105,011,486.78 | - | 195,578,907.88 | - | 156,507,939.42 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| ELIMINATION OF INFECTIOUS DISEASES PROGRAM | | - | - | - | - | - | - | - | - |
| Elimination of Disease such as Malaria, Schistosomiasis, L | 310305100001000 | - | 1,153,000.00 | 160,000.00 | 1,313,000.00 | - | 9,200,477.23 | - | 559,773.02 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | 1,153,000.00 | 160,000.00 | 1,313,000.00 | - | 9,200,477.23 | - | 559,773.02 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Rabies Control | 310305100002000 | - | - | - | - | - | 20,103,591.50 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | 20,103,591.50 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Prevention and Control of Other Infectious Disease | 310306100001000 | 1,162,958.67 | 15,511,637.66 | 30,339,936.43 | 47,014,532.76 | - | 38,013,052.69 | - | 14,030,552.40 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 1,162,958.67 | 15,511,637.66 | 30,339,936.43 | 47,014,532.76 | - | 38,013,052.69 | - | 14,030,552.40 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| TB Control | 310306100002000 | - | - | - | - | - | 7,814,088.80 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | 5,817,588.80 | - | - |
| Capital Outlays | | - | - | - | - | - | 1,996,500.00 | - | - |
| | | - | - | - | - | - | - | - | - |
| Assistance to Philippine Tuberculosis | 310306100003000 | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|---|-----------------|-------------------------|------------------------|-------------------------|-------------------------|--------------------------|-------------------------|---------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| NON COMMUNICABLE DISEASES SUB-PROGRAM | | | | | | | | | |
| Prevention and Control of Non-Communicable Diseases | 310307100001000 | - | - | 79,925.14 | 79,925.14 | - | 3,070,742.07 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 79,925.14 | 79,925.14 | - | 3,070,742.07 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM | | | | | | | | | |
| Epidemiology and Surveillance | 310400100001000 | 2,264,830.36 | 4,142,913.61 | 2,823,994.03 | 9,231,738.00 | - | 6,216,704.48 | - | 4,730,429.85 |
| Personnel Services | | - | - | - | - | - | 71,441.01 | - | - |
| Maintenance & Other Operating Expenses | | 2,264,830.36 | 4,142,913.61 | 2,823,994.03 | 9,231,738.00 | - | 6,145,263.47 | - | 4,730,429.85 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| HEALTH EMERGENCY MANAGEMENT PROGRAM | | | | | | | | | |
| Health Emergency Preparedness and Response | 310500100001000 | 715,873.36 | 8,201,168.43 | 12,690,783.77 | 21,607,825.56 | - | 7,218,283.30 | - | 6,903,051.30 |
| Personnel Services | | - | - | - | - | - | 1,420.95 | - | - |
| Maintenance & Other Operating Expenses | | 715,873.36 | 8,201,168.43 | 12,690,783.77 | 21,607,825.56 | - | 7,216,862.35 | - | 6,903,051.30 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Quick Response Fund | 310500100002000 | 42,931.99 | 7,076,547.52 | 4,078,351.38 | 11,197,830.89 | - | 53,720,486.74 | - | 37,725,650.01 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 10,454.49 | 1,985,008.52 | 779,110.25 | 2,774,573.26 | - | 13,263,547.54 | - | 3,445,430.62 |
| Capital Outlays | | 32,477.50 | 5,091,539.00 | 3,299,241.13 | 8,423,257.63 | - | 40,456,939.20 | - | 34,280,219.39 |
| | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE | | 270,824,410.29 | 730,426,066.74 | 785,693,970.97 | 1,786,944,448.00 | 32,527,050.00 | 1,401,129,377.82 | 774,010.00 | 4,858,360,352.14 |
| PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE | | | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | |
| Operation of Blood Centers and National Voluntary Blood S | 320101100001000 | 1,275,943.57 | 6,538,803.49 | 6,001,199.85 | 13,815,946.91 | - | 38,344,135.61 | - | 38,739,896.44 |
| Personnel Services | | - | 607,856.85 | 527,675.54 | 1,135,532.39 | - | 7,055.45 | - | 0.00 |
| Maintenance & Other Operating Expenses | | 1,275,943.57 | 5,930,946.64 | 5,473,524.31 | 12,680,414.52 | - | 38,337,080.16 | - | 38,739,896.44 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Operation of DOH Hospitals in Metro Manila (MM) | 320101100002000 | 6,579,377.69 | 37,861,625.08 | 27,565,095.34 | 72,006,098.11 | - | 53,505,383.22 | - | 107,825,185.08 |
| Personnel Services | | 161,881.26 | 15,489,534.84 | 400.00 | 15,651,816.10 | - | 1,034,328.56 | - | 12,067.25 |
| Maintenance & Other Operating Expenses | | 6,417,496.43 | 22,372,090.24 | 27,564,695.34 | 56,354,282.01 | - | 51,158,054.66 | - | 105,126,117.83 |
| Capital Outlays | | - | - | - | - | - | 1,313,000.00 | - | 2,687,000.00 |
| | | - | - | - | - | - | - | - | - |
| Operation of DOH Regional Hospitals and Other Health Fa | 320101100003000 | 48,809,719.84 | 166,053,765.40 | 55,300,899.34 | 270,164,384.58 | - | 132,501,141.37 | 1,199,121.50 | 190,814,028.76 |
| Personnel Services | | 1,771,544.64 | 4,940,014.98 | 4,333,274.77 | 11,044,834.39 | 0.00 | 252,059.13 | - | 4,991,893.51 |
| Maintenance & Other Operating Expenses | | 22,038,175.20 | 72,960,893.28 | 39,576,053.57 | 134,575,122.05 | - | 85,158,873.79 | 1,199,121.50 | 38,450,358.37 |
| Capital Outlays | | 25,000,000.00 | 88,152,857.14 | 11,391,571.00 | 124,544,428.14 | - | 47,090,208.45 | - | 147,371,776.88 |
| | | - | - | - | - | - | - | - | - |
| Operation of National Reference Laboratories | 320101100004000 | 269,939.87 | 7,135,561.45 | 11,171,329.21 | 18,576,830.53 | 37,000,000.00 | 3,886,425.06 | - | 30,853,837.64 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 269,939.87 | 7,135,561.45 | 11,171,329.21 | 18,576,830.53 | - | 3,886,425.06 | - | 30,853,837.64 |
| Capital Outlays | | - | - | - | - | 37,000,000.00 | - | - | - |
| | | - | - | - | - | - | - | - | - |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | |
| Operation of Dangerous Drug Abuse Treatment and Rehab | 320102100001000 | 9,231,982.78 | 12,989,076.93 | 15,192,089.96 | 37,413,149.67 | - | 25,707,219.51 | - | 31,913,914.02 |
| Personnel Services | | 3,549,234.70 | 3,954,271.47 | 28,331.64 | 7,531,837.81 | - | 695,513.16 | - | 1,413.54 |
| Maintenance & Other Operating Expenses | | 5,682,748.08 | 7,249,992.86 | 13,264,759.70 | 26,197,500.64 | - | 17,926,447.82 | - | 14,352,570.23 |
| Capital Outlays | | - | 1,784,812.60 | 1,898,998.62 | 3,683,811.22 | - | 7,085,258.53 | - | 17,559,930.25 |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE | | 66,166,963.75 | 230,578,832.35 | 115,230,613.70 | 411,976,409.80 | 37,000,000.00 | 253,944,304.77 | 1,199,121.50 | 400,146,861.94 |
| PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND SERVICES | | | | | | | | | |
| HEALTH REGULATORY PROGRAM | | | | | | | | | |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM | | | | | | | | | |
| Regulations of Health Facilities and Services | 330101100001000 | - | 57,360.00 | 113,377.19 | 170,737.19 | - | 1,104,947.72 | - | - |
| Personnel Services | | - | - | 113,355.19 | 113,355.19 | - | 867.73 | - | - |
| Maintenance & Other Operating Expenses | | - | 57,360.00 | 22.00 | 57,382.00 | - | 1,104,079.99 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| Regulation of Regional Health Facilities and Services | 330101100002000 | 688,145.71 | 2,127,376.44 | 2,384,174.78 | 5,199,696.93 | - | 2,183,310.03 | - | 2,435,349.04 |


| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|---|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|---------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Personnel Services | | 77,956.35 | 88,247.72 | - | 166,204.07 | 0.00 | 3,851.16 | - | - |
| Maintenance & Other Operating Expenses | | 610,189.36 | 2,039,128.72 | 2,384,174.78 | 5,033,492.86 | - | 2,179,458.87 | - | 2,435,349.04 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| CONSUMER HEALTH AND WELFARE SUB-PROGRAM | | - | - | - | - | - | - | - | - |
| Regulation of Health Products and Establishments | 330102100001000 | - | 7,808.20 | - | 7,808.20 | - | 1,457,887.66 | - | - |
| Personnel Services | | - | 7,808.20 | - | 7,808.20 | - | 1,457,887.66 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| ROUTINE QUARANTINE SERVICES SUB-PROGRAM | 330103000000000 | - | - | - | - | - | - | - | - |
| Provision of Quarantine Services and International Health Services | 330103100001000 | - | - | - | - | - | 5,547.55 | - | - |
| Personnel Services | | - | - | - | - | - | 5,547.55 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, | | 688,145.71 | 2,192,544.64 | 2,497,551.97 | 5,378,242.32 | - | 4,751,692.96 | - | 2,435,349.04 |
| PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | - | - | - | - | - | - | - | - |
| SOCIAL HEALTH PROTECTION PROGRAM | | - | - | - | - | - | - | - | - |
| PROJECTS | | - | - | - | - | - | - | - | - |
| LOCALLY - FUNDED PROJECTS | | - | - | - | - | - | - | - | - |
| Assistance to Indigent Patients either confined or out patient | 340100100001000 | 125,424,709.19 | 503,122,779.26 | 586,315,411.36 | 1,214,862,899.81 | 1,043,500,000.00 | 244,849,717.30 | 1,220,206.75 | 858,482,608.71 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 125,424,709.19 | 503,122,779.26 | 586,315,411.36 | 1,214,862,899.81 | 1,043,500,000.00 | 244,849,717.30 | 1,220,206.75 | 858,482,608.71 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | 125,424,709.19 | 503,122,779.26 | 586,315,411.36 | 1,214,862,899.81 | 1,043,500,000.00 | 244,849,717.30 | 1,220,206.75 | 858,482,608.71 |
| TOTAL, OPERATIONS | | 463,104,228.94 | 1,466,320,222.99 | 1,489,737,548.00 | 3,419,161,999.93 | 1,113,027,050.00 | 1,904,675,092.84 | 3,193,338.25 | 6,119,425,171.83 |
| TOTAL SPECIFIC BUDGET (CONAP 2019) | | 506,115,696.13 | 1,527,091,470.00 | 1,600,322,165.14 | 3,633,529,331.27 | 1,113,027,050.00 | 2,501,091,641.89 | 3,193,338.25 | 6,297,472,164.35 |
| PS | | 35,624,793.25 | 76,753,516.50 | 49,663,714.80 | 162,042,024.55 | - | 168,821,405.98 | - | 7,236,088.29 |
| MOOE | | 442,252,869.03 | 1,103,618,796.54 | 1,260,086,744.53 | 2,805,958,410.10 | 1,074,500,000.00 | 1,462,075,237.10 | 3,193,338.25 | 5,396,147,936.88 |
| CO | | 28,238,033.85 | 346,719,156.96 | 290,571,705.81 | 665,528,896.62 | 38,527,050.00 | 870,194,998.81 | - | 894,088,139.18 |
| III. SPECIAL PURPOSE FUND | | | | | | | | | |
| Bayanihan Act II, RA#11494 (SARO-BMB-B-20-0018167) | 01102414 | 837,603,196.21 | 1,369,641,783.25 | 81,568,595.62 | 2,288,813,575.08 | - | 111,276,107.55 | - | 70,055,926.36 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 837,603,196.21 | 1,369,641,783.25 | 81,568,595.62 | 2,288,813,575.08 | - | 111,276,107.55 | - | 70,055,926.36 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Bayanihan to Recover as One Act RA 11494 * Hiring, Valid June 30, 2021 (SAR) | | 174,298,824.36 | 1,866,727,454.89 | 205,649,063.84 | 2,246,675,343.10 | - | 119,614,180.70 | - | 206,518,613.20 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 174,298,824.36 | 1,866,727,454.89 | 205,649,063.84 | 2,246,675,343.10 | - | 119,614,180.70 | - | 206,518,613.20 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Quick Response Fund (SARO-BMB-B-21-0000465)*HRH for 3rd Qtr, Validity | | 8,735,377.10 | 7,679,539.25 | 681,037,974.14 | 682,093,811.99 | - | 34,097,289.30 | - | 65,289,140.71 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 8,735,377.10 | 7,679,539.25 | 681,037,974.14 | 682,093,811.99 | - | 34,097,289.30 | - | 65,289,140.71 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | | 77,251,849.36 | 238,926,064.28 | 138,781,706.04 | 454,959,619.68 | - | 85,971,093.21 | - | 11,292,902.90 |
| Personnel Services | | 77,251,849.36 | 238,926,064.28 | 138,781,706.04 | 454,959,619.68 | - | 85,971,093.21 | - | 11,292,902.90 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| QRF-NDRRMF Calamity Funds (Covid-19) | 01102401 | 6,701,168.16 | 16,600,516.71 | 23,855,678.34 | 47,157,363.21 | - | 27,395,304.51 | - | 18,810,877.57 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 6,701,168.16 | 16,600,516.71 | 23,855,678.34 | 47,157,363.21 | - | 27,395,304.51 | - | 18,810,877.57 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund | | 76,631.22 | 6.37 | - | 76,637.59 | - | 34,676.08 | - | - |
| Personnel Services | | 76,631.22 | 6.37 | - | 76,637.59 | - | 34,676.08 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |

| PROGRAM/ACTIVITY/PROJECT | PREXC CODE | TOTAL DISBURSEMENT | | | | BALANCES | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|----------------------|----------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Bayanihan to Recover as One Act (SARO-BMB-B-21-0000247) RA 11494 * C | | 4,186,801,608.00 | 3,759,410,548.19 | 322,886,809.22 | 8,269,098,965.41 | - | 23,268,497.07 | 8,236,000.00 | 1,699,396,537.52 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 4,186,801,608.00 | 3,759,410,548.19 | 322,886,809.22 | 8,269,098,965.41 | - | 23,268,497.07 | 8,236,000.00 | 1,699,396,537.52 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Bayanihan Act II, (SARO-BMB-B-20-0018166) RA#1149 | 01102414 | 72,813,856.55 | 775,231,974.21 | 222,236,988.66 | 1,070,282,819.42 | - | 58,141,317.32 | 1,961,318.00 | 311,238,636.00 |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 45,933,318.61 | 628,639,057.12 | 106,261,749.28 | 780,834,125.01 | - | 8,170,780.10 | - | 34,670,672.89 |
| Capital Outlays | | 26,880,537.94 | 146,592,917.09 | 115,975,239.38 | 289,448,694.41 | - | 49,970,537.21 | 1,961,318.00 | 276,567,963.11 |
| Bayanihan Act II (SARO-BMB-B-21-0004459), valid June 30, 2021 | | - | 6,289,560,494.41 | 144,845,085.19 | 6,434,405,579.60 | - | 2,437,963,072.96 | - | 148,117,176.44 |
| Personnel Services | | - | 1,425,900,377.07 | 49,295,800.96 | 1,475,196,178.03 | - | 724,240,175.60 | - | 15,858,566.37 |
| Maintenance & Other Operating Expenses | | - | 4,863,660,117.34 | 95,549,284.23 | 4,959,209,401.57 | - | 1,713,742,897.36 | - | 132,258,610.07 |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| Bayanihan Act II - SARO-BMB-B-20-0022460), Valid June 30, 2021 | | 153,133.20 | 441,283,176.75 | 58,585,679.12 | 500,021,989.07 | - | 256,995,362.62 | - | 63,862,233.25 |
| Personnel Services | | 153,133.20 | 441,283,176.75 | 58,585,679.12 | 500,021,989.07 | - | 256,995,362.62 | - | 63,862,233.25 |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - |
| QRF-NDRRMF Calamity Funds (Construction of the Ma | 01102401 | - | - | - | - | - | 62,000,000.00 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | 62,000,000.00 | - | - |
| SUB-TOTAL, SPECIAL PURPOSE | | 5,364,435,644.16 | 14,749,702,479.82 | 1,879,447,580.17 | 21,993,585,704.15 | - | 3,216,776,901.31 | 10,197,318.00 | 2,594,582,043.95 |
| PS | | 77,481,613.78 | 2,106,109,624.47 | 246,863,186.12 | 2,430,254,424.37 | - | 1,067,241,307.51 | - | 91,013,702.52 |
| MOOE | | 5,260,073,492.44 | 12,496,999,938.26 | 1,516,809,154.67 | 19,273,882,585.37 | - | 2,037,565,056.59 | 8,236,000.00 | 2,227,000,378.32 |
| CO | | 26,880,537.94 | 146,592,917.09 | 115,975,239.38 | 289,448,694.41 | - | 111,970,537.21 | 1,961,318.00 | 276,567,963.11 |
| TOTAL (CONAP 2020) | | 5,870,551,340.29 | 16,276,793,949.82 | 3,479,769,745.32 | 25,627,115,035.42 | 1,113,027,050.00 | 5,717,868,543.20 | 13,390,656.25 | 8,892,054,208.30 |
| PS | | 113,106,407.03 | 2,182,863,140.97 | 296,326,900.92 | 2,592,296,448.92 | - | 1,236,062,713.49 | - | 98,249,790.81 |
| MOOE | | 5,702,326,361.47 | 13,600,618,734.80 | 2,776,895,899.20 | 22,079,840,995.47 | 1,074,500,000.00 | 3,499,640,293.69 | 11,429,338.25 | 7,623,148,315.20 |
| CO | | 55,118,571.79 | 493,312,074.05 | 406,546,945.19 | 954,977,591.03 | 38,527,050.00 | 982,165,536.02 | 1,961,318.00 | 1,170,656,102.29 |
| GRAND TOTAL (CURRENT + CONAP) | | 19,735,524,942.20 | 51,015,639,023.65 | 42,111,745,423.09 | 112,862,909,388.93 | 1,141,449,522.00 | 72,284,453,338.04 | 47,554,121.95 | 65,499,898,935.24 |
| PS | | 11,611,956,525.98 | 20,140,554,736.79 | 15,994,475,012.59 | 47,746,986,275.36 | - | 21,672,618,225.89 | 12,273,134.60 | 1,233,574,592.36 |
| MOOE | | 8,056,547,007.28 | 29,381,210,485.07 | 24,747,159,596.52 | 62,184,917,088.87 | 1,102,922,472.00 | 41,205,641,034.38 | 32,629,669.35 | 56,250,727,210.01 |
| CO | | 67,021,408.94 | 1,493,873,801.78 | 1,370,110,813.98 | 2,931,006,024.70 | 38,527,050.00 | 9,406,194,077.77 | 2,651,318.00 | 8,015,597,132.87 |
| Checking | | | | | | | | | |


Note*

- Based on 100% Submission of Fund Utilization Report from OU's

Certified Correct:


 AGNES D. MARFORI
 OIC, BUDGET DIVISION

Certified Correct:


 FILIPINA V. VELASQUEZ, CPA, MM
 ACCOUNTING DIVISION
 CHIEF ACCOUNTANT

Recommending Approval :


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