## 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

			APPROF	PRIATION				ALLOTMENTS				OBLI	GATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
I. NEW APPROPRIATION (CURRENT)					-	TOTAL	TOTAL		-	-				9.	
A. PROGRAMS					_		-			_	-	-	-	_	
					_	- 350	_		_	_	_	_	_	_	
I. GENERAL ADMINISTRATION AND SUPPORT	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
General Management and Supervision				3,477,700.00									96,011,177.56		259,627,718.3
Personnel Services		339,461,000.00	-		339,461,000.00	339,461,000.00	-	0.477.700.00	-	339,461,000.00	77,013,056.47	86,603,484.34			
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	(k)	201,953,290.00
Capital Outlays		-	-	-	-	-	-	-	125	-	-	-	-		
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	æ	62,652,904.15	6,056,357.20	33,841,616.00			39,897,973.20
		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			_	- 130,033,033.03	02,032,304.13	213,040,000.00	_	- 130,033,033.03		02,002,304.10	0,030,337.20	33,041,010.00	_	~	03,031,370.20
Maintenance & Other Operating Expenses		-		· ·		_	-		-			-		_	
Capital Outlays		-	, = -	400 070 705 05			1 2 1 1	460 272 705 05		702 227 204 45	164,489,285.90	191,929,799.18	145,059,896.52		501,478,981.60
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	104,409,203.90	191,929,799.10	143,033,030.32	- *	301,470,901.00
II. SUPPORT TO OPERATIONS						-	-		-	-	-	-		<u> </u>	<u>.</u>
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	<b></b>	_	:51	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		-	-	(iii)		-	E	-		M -			94	-	
					-	-	-		_		_		_	_	<u> </u>
Operations of Regional Offices	200000100002000	-		9.		-	3	-	~		-	Æ	-	-	
Personnel Services		_	-	-		-		_			-		-	-	2
Maintenance & Other Operating Expenses		-		4	-	=	•	_		/ -	-	-	_	-	
Capital Outlays		-	-	q.		-	<u>.</u>	_	-	-	_	-	-	-	
		-	-	49-			-	-			-		_	-	
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		=	-	-		-	-	25(	-	-	-		-	-	-
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			_	=	-	-	_		<u>-</u>		<u>-</u>	-	-	-	-
			-	-		_	_	_	-	-	561			:	
TOTAL, STO	Er - 9 T	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

£			APPRO	PRIATION				ALLOTMENTS				OBLI	GATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
						-	_		-	-	-	-	-		
III. OPERATIONS					-	-	-		-		-	-		-	-
PREXC OO : ACCESS TO PROMOTIVE AND PRECV	ENTIVE HEALTH CAR	E SERVICES IMPROV	/ED		-	-	_		-	-	-	-	-	-	
HEALTH POLICY AND STANDARDS DEVELOPMEN	T 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	-	Ŷ	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		-	<u>-</u>	*		-	-	-	_	-	-	-	-	-	-
		-	-	4		-	-	-	-				<u>-</u>		-
Health Sector Policy and Plan Development	310100100002000	50,695,000.00	- E	-	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	9.5		-	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		-	74	¥	-	-	*		-	_	-			_	-
		-	-	-	-		2	-	-	-	-	-	-	_	-
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	9	S	-	57,844,000.00	-	Yal	-	-	
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		_	_	•			_	-	-	<u>-</u>	-	-	-	-	-
					-		-						·	_	-
HEALTH SYSTEMS STRENGTHENING PROGRAM										-	_	-		-	-
SERVICE DELIVERY SUB-PROGRAM					-		_		-	-	-	-	-	-	
Health Facility Policy and Plan Development	310201100001000	173,659,000.00	383	- 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	25	39,540,762.12
Personnel Services		28,478,000.00	241	-	28,478,000.00	28,478,000.00	-		-	28,478,000.00	7,467,122.98	7,584,785.28	7,701,702.82	ž.	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		-	-	<u> </u>	-	3	-	-			-	-			-
			-		-	<u> </u>	-	-			-		-		
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		ž <u>a</u>			-	-		÷		-	-	U.S.	-		-
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
			-		-	-	_	=	-	-	-	241			<u>-</u>
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		_	-	-	-	-	-	-	-	<u>E</u> c		-	-	-	

2			APPRO	PRIATION				ALLOTMENTS				OBLI	GATION-REGULAI	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		-	-	-	-	-	-		-	-	-	-	-	-	
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		-	_	-	-	-	-	12.1	-	-	-	14			-
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		39.3	-		-	-	ж.	-		-	-	-	<u>-</u>	-	
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HEALTH HUMAN RESOURCE SUB-PROGRAM					-	-	2.		-	-	-	-		-	
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		-	-	- 1	-	-	<b>\$</b> 1	-	-	7.2	-	-	-	-	<del>-</del>
			-			-		-	-	-	2	-	-	-	-
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		э.		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		-	-	<u> </u>	-	-		-	-	-		-	-	-	-
					-	-	5		-	-	<u> </u>	-	-	-	-
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	-	a:	28,514,000.00	28,514,000.00	-	(4)	-	-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	g.	- 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		-	-	*	-	5.0	-	-	-		-	-	-	-	-
					-	-	-		-	-	-	-	-	<u>.</u>	3
PUBLIC HEALTH PROGRAM							· ·			•	-	-	-	-	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	240204400004000				-		-		-	-	-		-	569	0.005.040.475.00
Health System Enhancement to Address and Limit (HE	310301100001000	4,205,504,000.00	-	-	4,205,504,000.00	4,205,504,000.00	-	-	-	4,205,504,000.00	4,906,877.60	2,876,405,128.90	1,083,731,469.36		3,965,043,475.86
Personnel Services		<u>-</u>	-	-	-	-	-	-	-	-	-	151	-	-	
Maintenance & Other Operating Expenses		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	<u> </u>	1,117,615,475.86
Capital Outlays		2,847,428,000.00	-	-	2,847,428,000.00	2,847,428,000.00	<u>-</u>		-	2,847,428,000.00	-	2,847,428,000.00	-		2,847,428,000.00
Philippines COVID-19 Emergency Response Project (I	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			-	1	-	-	-			_	-	100	-	-	
Maintenance & Other Operating Expenses		370,994,000.00	<b>3</b> 80	_	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	Č.	_	680,000,000.00	680,000,000.00	-		-	680,000,000.00	£	54,367,397.28	229,337,019.40	-	283,704,416.68

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PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
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		_	-	_		_	-	-		<u>-</u>	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	Ē	-	-
Dublia Haalib Managament	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
Public Health Management				- 250,125,714.02	421,000.00	421,000.00	_	200,120,714.02		421,000.00	101,920.96	313,872.20	- 0.01		415,793.15
Personnel Services		421,000.00	-	-				000 400 744 00	-					1	
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		-	-	-	-	5#3	-	-	-	-	-	-	-	-	-
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	52	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	w.	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	٠	1,800,916.80
Capital Outlays		2,013,000.00	-	-	2,013,000.00	2,013,000.00	-	-	-	2,013,000.00	-	-			-
					-	-			-	-	-	-		5.00	-
Complementary Feeding Program	310301100002000	100,000,000.00	-	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	-	<u> </u>
Personnel Services		<u> </u>	-	-	-	-	-	-	-	-	-	-	= =====================================	<u></u>	-
Maintenance & Other Operating Expenses		100,000,000.00	-	~	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-			-
Capital Outlays			-	- 40		-		-		-	-	-	-	-	-
					-	-	-			-	_	-		100	*
ENVIRONMENTAL AND OCCUPATIONAL HEALTH	SUB-PROGRAM				-	-	-		-	-	-	-	G	(*)	-
Environmental and Occupational Health	310302100001000	2,062,000.00	-	2	2,062,000.00	2,062,000.00			-	2,062,000.00	-	-	848,562.00		848,562.00
Personnel Services			-		-	-	-	-	-	-	-		-	3.	-
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				120	-	-	-	-	-	-	-	-	æ	-	
FAMILY HEALTH SUB-PROGRAM					-	-	2		-	-	-	-	-	-	
Family Health , Immunization, Nutrition and Responsib	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		-			_	_				_	_	9	_	-	
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		-		-	-	-	-	-	-	-	-	-	-	-	<u> </u>
						-	-			-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DIS	EASES SUB-PROGRA	AM				-				-	-	-		-	
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	<u>-</u>	- 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		9	_	-	-		-	-	-	-	_		-	-	-

£			APPRO	PRIATION				ALLOTMENTS				OBLI	GATION-REGULAI	₹	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Maintenance & Other Operating Expenses		8,220,953,000.00	-	- 1,316,101,185.66	6,904,851,814.34	8,220,953,000.00	<u>-</u>	- 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			-			-	<u>-</u>	-	-		_	_	_	-	
		_	-	-	-	-	-	-	-		-	-	-	-	_
Assistance to Philippine Tuberculosis	310306100003000	14,048,000.00	-	*0	14,048,000.00	14,048,000.00	-	-	-	14,048,000.00	-	14,048,000.00	-	-	14,048,000.00
Personnel Services		-	-	•0	-	<u>-</u>	-	-				(#E	<u>-</u>	-	
Maintenance & Other Operating Expenses		14,048,000.00	-		14,048,000.00	14,048,000.00	-	-		14,048,000.00	-	14,048,000.00	<u>-</u>	-	14,048,000.00
Capital Outlays		-	-			-	-	-	-	-	-	-	-	-	-
					-		-		-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM					-	-	-		-	<u>-</u>	*	-	-	-	_
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		_	-	(2)	-	-	-	-	-	-	-	· · ·	-	_	
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		<i>2</i> 4	-	-0	×	-	-	_	-	-	-	-	-	-	-
						-			-	_		_	-	-	_
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	<u>-</u>		500,000,000.00
Personnel Services		_	-	*5	3	-	(6)	-	-	-	<u>≓</u>	<b>⊋</b>	-	-	-
Maintenance & Other Operating Expenses		500,000,000.00	-	-	500,000,000.00	500,000,000.00	_		-	500,000,000.00	8	500,000,000.00	-	-	500,000,000.00
Capital Outlays		-	ō.	4)	-	<u>-</u>		(*)		<u>-</u>	-		-	-	-
					_				-	-		-	<u>-</u>	-	-
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	2	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		(3)		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		-	-	-		-	-		-		-	-	-	_	
					-	-	-		-	<u>-</u>	-			-	
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
		_	-	5	-	ê	-			-	-	(4)	<u> </u>	-	-
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			_		-	-		(8)	-	-	-	e	-	-	
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

1			APPRO	PRIATION				ALLOTMENTS				OBLI	GATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		_	_		-		±:	_	_	-		_	-	_	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PR	EVENTIVE 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
,					-		2		-	-	-	-	_	-	<u> </u>
PREXC OO : ACCESS TO CURATIVE AND REHABIL	ITATIVE HEALTH CA	RE SERVICES IMPRO	VED			-			-	-	-		-	-	-
HEALTH FACILITIES OPERATION PROGRAM															
CURATIVE HEALTH CARE SUB-PROGRAM					Ę.	-				<u> </u>	-			-	
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	<u>-</u>		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			-	.5	-	-	-	-		_	<u>-</u>	-	587	-	
			-		-	-	-	-	-	-	-	-		-	
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000		-	**	-	_	_		-	-	-	-	Tal'	-	-
Personnel Services		_	_	43	_	_	-		_	-	-	-		-	-
Maintenance & Other Operating Expenses		_		_	_	_	_			-	-	-	-	-	_
Capital Outlays		_	_	2		-	_	-	-	_		<u>-</u>		-	-
		_	-		-	5	9 8	-	-	-	-	_	.040	<u>-</u>	-
Operation of DOH Regional Hospitals and Other Healti	320101100003000	_	_	•	-	-	8	_	-			-	343	-	_
Personnel Services		_	_		_	-		-	-	-	<b>1</b>	-		-	-
Maintenance & Other Operating Expenses		-	12		_	<u> </u>			-	-		-	-	-	-
Capital Outlays		_	į.	2	-	-	-	-	-		<u> </u>			-	-
		_	-			-			-	-	-	-	363	-	-
Operation of National Reference Laboratories	320101100004000	10,825,000.00	_	- 10,825,000.00	-	10,825,000.00	-	- 10,825,000.00	-		2	-	-	-	
Personnel Services			_	. *		-	-		-		-	-	-	-	-
Maintenance & Other Operating Expenses		10,825,000.00	-	- 10,825,000.00	_	10,825,000.00	<u>-</u>	- 10,825,000.00	-	<u>-</u>	<u>-</u>	-	-	-	
Capital Outlays		_	-	3	-	-	-			-		-		-	-
					-	_	-		-	-	25	-	<u>-</u>	-	
REHABILITATIVE HEALTH CARE SUB-PROGRAM					_	-	-		-	-	-	-	-	-	
Operation of Dangerous Drug Abuse Treatment and R	320102100001000	77,047,000.00	243	- 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			=:	-	- 4			590	-	-	<u>-</u>	95	-	-	-
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		_	-		_	i i	-	1/21		-	<u>-</u>		-	_	
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REI	ABILITATIVE HEALT	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 OO : ACCESS TO SAFE AND QUALITY HEA	ALTH COMMODITIES.	DEVICES AND FACIL	ITIES ENSURED			_			-	-	-	-	-	-	
HEALTH REGULATORY PROGRAM															

í			APPRO	PRIATION				ALLOTMENTS				OBLI	GATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
HEALTH FACILITIES AND SERVICES REGULATION	SUB-PROGRAM				-	-	-		-	<u>-</u>		-	-	-	-
Regulations of Health Facilities and Services	330101100001000	77,028,000.00	21	- 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	-	2	-	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	_	-	-	-		ě	-	-	-	-	-	-	-	2
Personnel Services		/ <b>»</b> "	-	-51	-	-	-	-	-	-	-	-	-	-	2
Maintenance & Other Operating Expenses			-	-8		38			-	-	-	-	-	-	-
Capital Outlays			-	si.	ē.		-	_	-	_	-	<u>-</u>	-	_	
					1	-	-		-	-	-	-	_	-	*
CONSUMER HEALTH AND WELFARE SUB-PROGR	AM				-	-	-		-	-	-	-	20	-	-
Regulation of Health Products and Establishments	330102100001000	-		785	-	-	-	-	-	-	-	-	-	_	-
Personnel Services		_	-	-	-	-	<u>-</u>	-	-	_	-	-	-	-	-
Maintenance & Other Operating Expenses		_		9	-	-	-	-	-		-				
Capital Outlays			-	-	-	-	-	-	-	-	-	-	-	-	
					-	-	-		-		-	-	22	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRA	330103000000000				<u> </u>	-	-		-	-	-	-		-	-
Provision of Quarantine Services and International He	330103100001000		-	-	-	-	-		-	-	-	-	-		
Personnel Services		-	-	·	2	-	-	-	-	-		<u>-</u>	(4)	-	
Maintenance & Other Operating Expenses		-	-	ŧ		-	-	-	-	-	-				*
Capital Outlays			=		-	-		-		-	-	-	<u>-</u>	-	-
						=				-	-	-		-	=
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		-	-	ě	•	-	-	SE		-	-			-	-
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		-	-		-	-	-	:#/1	-	-	-	740		-	-
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
					-	-			-	-	6	-	:±:		
PREXC OO: ACCESS TO SOCIAL HEALTH PROTE	CTION ASSURED	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	-	-			
SOCIAL HEALTH PROTECTION PROGRAM		11,000,332,000.00		0,100,010,102.10	-			-,,, IOE. 10		-	2	-	-	_	
PROJECTS					_	-				_		-	-	_	2
LOCALLY - FUNDED PROJECTS  Assistance to Indianat Potients either confined or out	340100100001000	17,008,992,000.00	_	- 8,130,316,132.13				- 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
Assistance to Indigent Patients either confined or out	F	17,000,332,000.00			-	-	-	0,100,010,102.10		-		-	384	_	
Personnel Services		-		-		-									

1			APPRO	PRIATION				ALLOTMENTS				OBLI	GATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
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		3	-	-		-	-	-	-	_	-	-		-	
					-	-	-		-	-	-	-	-	-	-
Cancer Assistance Fund		120,000,000.00	-	-	120,000,000.00	120,000,000.00	-	-		120,000,000.00	-	120,000,000.00	j.	-	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		-	-	15	-	-	-	-	-	-	-	-	-	-	
					-	-	-		-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH F	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	1	- 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
со		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		282,807,019.40		3,478,776,416.68
II. AUTOMATIC APPROPRIATION							# 1			-	<u> </u>	-	-	-	-
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		-	-	-	-	-		-	263			<u> </u>	-	-	-
Capital Outlays		-	-	€	-		-	-	-		-	-	-		
		-		-	_	-	-	-		-	-	-	-	1,41	-
Custom and Duties and Taxes	01104105		*	236,457,724.00	236,457,724.00	3.01	236,457,724.00			236,457,724.00		170,574,097.39	65,883,626.00	*	236,457,723.39
Personnel Services		-	-	•	-	-	-	-	-	-		(f)		-	-
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			-		-	-	-	-	-	-	<u>-</u>	-			-
		-	-			-	-	-	-	-	-	-	-		
Franchise Tax	03104347	29,420,000.00	7 - 4		29,420,000.00	997,528.00			7.01	997,528.00	997,527.30		1 12/	•	997,527.30
Personnel Services		-		+:	-	-	-		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		29,420,000.00	) =	-	29,420,000.00	997,528.00	<u> </u>		-	997,528.00	997,527.30	-	-		997,527.30
Capital Outlays			-	<u> </u>	¥	-	¥	-	-	-	<u> </u>	-	_	547	-
Illegal Drug Users (JICA-CARE)	04104167		-	-					-						
Personnel Services		-	-		-	-		_			-	-	-		
Maintenance & Other Operating Expenses			-	-	_	_		_	_	-	€		_	_	_
Capital Outlays		_			_	_	-	_	_				_	540	_

,			APPRO	PRIATION				ALLOTMENTS				OBL	GATION-REGULAI	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			_		-	-	-	_	_		-	_			
Regulation of Health Establishments and Products	03104348			*											
Personnel Services		-	-	7/2	-	-		-	-	£ .	-	-	-	-	-
Maintenance & Other Operating Expenses			-	- 77	-	-	-	-	-	-	-	-		_	_
Capital Outlays			-			-	-		-	-		_		-	-
				- All	-	-	-		-	-		-	-	-	
Provision of Quarantine Services and International	03104349								1/4	A SECTION					
Personnel Services				•/	-	-	-	-	-	-	<u> </u>	-	-	-	-
Maintenance & Other Operating Expenses		-	¥	30	-			-			8	-		-	-
Capital Outlays		-	-	·=	-	-		-	-	- I - I -			<u>-</u>	-	-
						-	*		-	-	2	-	-	-	-
Asian Development Bank	04104152			7,412,492.00	7,412,492.00		7,412,492.00			7,412,492.00		hive e		The second	
Personnel Services		-	-	•				-		-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	7,412,492.00	7,412,492.00	-	7,412,492.00	-	-	7,412,492.00	*1		*		-
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									7 0						
					-	-	-					_	-	-	-
III. SPECIAL PURPOSE FUND					-	5	•			-	<b>\$</b>	-		-	-
Pension and Graduity Fund	01101407													-	
Personnel Services					-	-	-		-	-	-	121	153	-	-
Maintenance & Other Operating Expenses		-	-	2_		-	-		-	-	= = =	(*)		-	-
Capital Outlays		-	-	2	-	-	-	-	-	-				-	
		-	-	7.		-	-	(2)	-	-	-	-		-	
Miscellaneous Personnel Benefits Fund	01101406	Marie .		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	5			-	2
Maintenance & Other Operating Expenses		-	-	1,454,458.00	1,454,458.00	-	2,712,802.00	1,258,344.00	-	1,454,458.00	W.	1,272,320.00	146,138.00	-	1,418,458.00
Capital Outlays		-	-	£-	-	-	-		-	-	<u> </u>	-	-	-	
						-	-		-		-	-	_	-	
World Bank - Philippine COVID-19 Emergency Resp	01105428			26,449,507,240.00	26,449,507,240.00		26,449,507,240.00	120		26,449,507,240.00		9,169,239,279.61	9,049,941,373.00	•	18,219,180,652.61
Personnel Services				*	- ]			<u> </u>	-	-	2		-	-	-
Maintenance & Other Operating Expenses		-	-	25,750,897,240.00	25,750,897,240.00	-	25,750,897,240.00	<u>.</u>		25,750,897,240.00	<u> </u>	8,965,352,416.02	8,845,020,301.00	-	17,810,372,717.02
Capital Outlays		-	(2)	698,610,000.00	698,610,000.00	-	698,610,000.00	-	25	698,610,000.00	4	203,886,863.59	204,921,072.00	-	408,807,935.59

\$			APPRO	PRIATION				ALLOTMENTS				OBL	IGATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		-	-		_		-				-	_	_		
ADB- Health System Enhancement to Address and I	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		-	-	-			3	<u> </u>	-		-	2	-	-	5
Maintenance & Other Operating Expenses				35,037,470,674.00	35,037,470,674.00	-	35,037,470,674.00	<u>-</u>	-	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	<u> </u>	1,559,758,498.00	\$ <b>#</b> 3		1,559,758,498.00	-	298,195,997.47	<u> </u>	-	298,195,997.47
		-	-			2	-	*	-	-	-		<u> </u>	-	
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		-	-	2	-	-	-	<u> </u>	-	-		-	-	-	
			-	-	-	-	-			-		-	-	-	-
Unprogrammed - SRA	Li Ex	-		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		3	-	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			-	B	-	-	-	-	-	-	-	-	-	-	<u> </u>
					-	-	-		-	-	-	-	-	-	-
MPBF - SRA			140	6,498,617.45	6,498,617.45		445,738,034.00	- 439,239,416.55	C Ta	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		-	-	2	-		-	-	-	-		-		-	-
Capital Outlays		-	-	š	Ē	-	-	-	-	-	-		_	-	-
					19	-	-		-	-	-	-	-	-	
Contingent Fund - SRA				229,318.18	229,318.18		407,081,455.00	- 406,852,136.82		229,318.18					
Personnel Services		-	-		-	-	-	(6)		-		-	-	-	<u> </u>
Maintenance & Other Operating Expenses		3	(2)	229,318.18	229,318.18		407,081,455.00	- 406,852,136.82	-	229,318.18	-	-	-	-	-
Capital Outlays		-	-	3		-	-	-	-	-		-	-	-	_
					-		-		-	-		-			
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		-	-	-	-	-	-	161	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	<u> </u>	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	66,489,982,015.76		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		Taxas la			
MOOE		To be diese		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		22,686,946,736.02	26,284,717,142.87		48,971,663,878.89
co	July 1 1 2 3			2,258,368,498.00	2,258,368,498.00		2,258,368,498.00		12.00	2,258,368,498.00		502,082,861.06	204,921,072.00		707,003,933.06

ithorized ropriation	Outside Dept.			Allotments									
52,574,000.00		Within Dept.	Adjusted Appropriations	Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
52,574,000.00				-	-		_	_	-	-	-	_	-
		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
3,623,000.00		- 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
72,665,000.00		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
16,286,000.00		- 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
K-FL		EX. 1 9/15						OWNER TO SERVICE	75 Ja - 4, A				
46.24		A DESCRIPTION		- A PERSON SER	- FFE B FSE 9		-		207, 200			-	distance in
				_	_		-	-	-	-	-	-	-
				-	-				-	-			
982.98		72,216.41	73,199.39	982.98	72,216.41		2	73,199.39	13,500.00	5,914.23	42,527.75	-	61,941.98
32.76			32.76	32.76	-			32.76	-	121		-	-
950.22		72,216.41	73,166.63	950.22	72,216.41	30		73,166.63	13,500.00	5,914.23	42,527.75	-	61,941.98
_	-	_		£9	¥		=:	-			-	-	-
				-			-	-	-		-	_	
3,846,363.99	_	-	3,846,363.99	3,846,363.99	(e)		ā	3,846,363.99	3,519,693.18	319,422.33	-	-	3,839,115.51
3,846,363.99	_	<u>-</u>	3,846,363.99	3,846,363.99	-	-	5	3,846,363.99	3,519,693.18	319,422.33	-	-	3,839,115.51
¥	-	40	-	-	-	90		-			-	-	-
-	-		_	-				-	_	-	-	-	-
3,847,346.97		72,216.41	3,919,563.38	3,847,346.97	72,216.41	1.36	-	3,919,563.38	3,533,193.18	325,336.56	42,527.75		3,901,057.49
			-	-	*				-	-	-	-	-
97,944,021.91	_	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
2,197,727.64			2,197,727.64	2,197,727.64	-		_	2,197,727.64	-	390	6 <b>8</b> 1	_	_
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
72,959,492.09		- 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
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-	-	-	-	-	-	-	-		-	-	-	=	
97,944,021.91		- 7,054,166.07	390,889,855.84	397,944,021.91	2,945,833.93	- 10,000,000.00	1,1	390,889,855.84	30,193,701.00	31,088,119.72	31,076,878.49		92,358,699.21
			-	-	-		-	*		-	-	-	_
97	-				944,021.91 - 7,054,166.07 390,889,855.84 397,944,021.91					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	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	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	

,			APPRO	PRIATION				ALLOTMENTS				OBLI	GATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
PREXC OO : ACCESS TO PROMOTIVE AND PRECV	/ENTIVE HEALTH CAF	RE SERVICES IMPROV	/ED		-	_	-		-	-	-	-	-		-
HEALTH POLICY AND STANDARDS DEVELOPMEN	IT PROGRAM				_		-			_		-	-		-
International Health Policy Development and Cooperat	310100100001000	1,956,139.15	E	- 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	-	į.	82.5	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	183	129,900.00	129,900.00	-	-	-	129,900.00
Capital Outlays		_	-	-	-		-	-				-	<u> </u>	-	-
			-	-	-	-	-	-	v	-	-	-		-	_
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)	2,883,375.98	327,936.00	689,211.99	195,643.32	@	1,212,791.31
Personnel Services		898,764.53	-	<del>-</del>	898,764.53	898,764.53	-	-	3.63	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		_	-	2	8	@	-	-	827	-	-		_		<u>-</u>
			-	-				-		-	-	-	-	122	-
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	<u>-</u>			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		_	-	-	-		-	-	-	-	-	-	_	140	-
						-	-		(5)	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM					_	-			-	-	-	-	-	٠	
SERVICE DELIVERY SUB-PROGRAM					-	-				-		-	-	-	-
Health Facility Policy and Plan Development	310201100001000	727,859.41	-	-	727,859.41	727,859.41	-	<u>-</u>		727,859.41	599,250.00	-	26,678.64		625,928.64
Personnel Services		39,424.33	-	-	39,424.33	39,424.33	3	-	-	39,424.33	-	-	26,678.64	(4)	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		-	-		-	-	*		-	-	-	-	-	3	-
		-	-	₩	-	-	-		-	-	-	-	-		-
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	547	15,840,872.05
Personnel Services		-	_			-		-	-		-	-	<u> </u>	2.65	-
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	-	-	- 3	15,809,372.05
		a .	-		-	-	-		-	-	-	-	(8)		-
Local Health Systems Development and Assistance	310201100003000	177,131.31	5	-	177,131.31	177,131.31	-	-	-	177,131.31	<u> </u>	-	_		20
Personnel Services		543.96	-	-	543.96	543.96	-	- Se	-	543.96	-	-	-		- 1
Maintenance & Other Operating Expenses		176,587.35	-	-	176,587.35	176,587.35			-	176,587.35	-	-	_	-	-
Capital Outlays		_	-		-	-	-		-	-		-	_	-	Ę
		-	-	į.	-	-	-	3.0	-				-	-	-
Pharmaceutical Management	310201100004000	8,656,279.98	-	-	8,656,279.98	5,656,279.98	-	w.	-	5,656,279.98	200,000.00	-	45,427.20	*_	245,427.20

			APPROF	PRIATION				ALLOTMENTS				OBLI	GATION-REGULAI	<b>R</b>	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Personnel Services		8	-	-	<u> </u>	2.50	_ FI	-			90	<u>-</u>	-	-	_
Maintenance & Other Operating Expenses		8,656,279.98	-	-	8,656,279.98	5,656,279.98	20	-		5,656,279.98	200,000.00	-	45,427.20	-	245,427.20
Capital Outlays			-	-	-	-	-	-	-	-	E	-	=	-	-
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	-	15%	-	524,999.52	-	520,230.85	741	-	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		-	-	(2)	-		-		-			-	<u>-</u>	-	_
		-	-	873	-	-	-		-	-	-	-	-	-	
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		-	-		-	-	-		2.					-	
					-	-	-		¥		-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM					-	-	<u> </u>			-	-	-	-	-	
Health Promotion	310203100001000	18,657,103.89	14	10,000.00	18,667,103.89	18,657,103.89	10,000.00	-	2:	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					_	-				-	-	<b>3</b>	-	-	-
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	-	1,25	-	636.72	-	_	-		-
Maintenance & Other Operating Expenses		340,287,261.85	1981	- 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	20	125,062,276.43
Capital Outlays		-			-		-		-	-	-	-	-	-	-
		-	-	-		<u> </u>	-	÷	-		-	-	<u> </u>	<u> </u>	-
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	_	74.	<u>-</u>		-
Maintenance & Other Operating Expenses		87,400.40	-	-	87,400.40	87,400.40	-	-	3	87,400.40	-	53,178.82		-	53,178.82
Capital Outlays			-	-	-	-	-	<del></del>	-		-	-	-	-	-
									-		-	-	-	-	-
Complementary Feeding Program		62,000,000.00	- 1	-	62,000,000.00	62,000,000.00	-			62,000,000.00	62,000,000.00	-	-	-	62,000,000.00
Personnel Services			-	-		-	-		-		-	-	-	-	-

1			APPRO	PRIATION				ALLOTMENTS				OBLI	GATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Maintenance & Other Operating Expenses		62,000,000.00	-	-	62,000,000.00	62,000,000.00	<u> </u>	2.5		62,000,000.00	62,000,000.00		<del>-</del>		62,000,000.00
Capital Outlays			-	8		-	-	(2)	-	-	-	21	-	-	ii.
										-	-			-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH	SUB-PROGRAM				_	÷	-			-	-	-	-	_	_
Environmental and Occupational Health	310302100001000	-	-	-	-	-		(4)	-		-		-	-	-
Personnel Services		<u>-</u>	-	<b>3</b>		-	-	~	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		_	-	-	-	-	_	**	-	<u>-</u>		-	-		-
Capital Outlays		-	14	•0	-	-	-	t <b>∓</b> 2	-	-	-	-	-	-	-
					-	-	-		-	•	-	-	<u>-</u>	-	-
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				*	-	-	-	792		-	-		-	-	
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		-	-	á	-	-	-	-	-	-	-	-		_	<u>-</u>
					-	-			-		-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM					-	-	-		-	-	-	-	-	=	-
Family Health , Nutrition and Responsible Parenting	310304100001000	307,245,917.22	-		307,245,917.22	307,245,917.22	8	(4)	-	307,245,917.22	180,275,440.00		-	-	180,275,440.00
Personnel Services		-	-	-	-	-	-	76	-	-		-	-		-
Maintenance & Other Operating Expenses		307,245,917.22	-	-	307,245,917.22	307,245,917.22	-	•	-	307,245,917.22	180,275,440.00	-	<u> </u>	=======================================	180,275,440.00
Capital Outlays		-	-		-	-	9	(3)	-	-	-	-	-	-	-
					-	-	<u> </u>		-	-	-	-	<del>-</del>	<u> </u>	-
ELIMINATION OF IN FECTIOUS DISEASES PROGR					-	-			-	-		-	-	-	-
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		-	520	-	-	-	-	- 20	-	-	-	-	-	-	•
Maintenance & Other Operating Expenses		9,033,914.70	(8)	- 9,033,914.70	-	9,033,914.70	8	- 9,033,914.70	-	- 0.00	-	-	-	-	
Capital Outlays		-	-	-	-	-		-	-		-	-	7	-	-
		-		*	-			-	-		-	-		-	-
Rabies Control	310305100002000	20,103,591.50	-	-	20,103,591.50	20,103,591.50	-	-	-	20,103,591.50	-	-	-	-	-
Personnel Services		-	-	*	-		-		-	-	-	-	300	-	-
Maintenance & Other Operating Expenses		20,103,591.50	-	-	20,103,591.50	20,103,591.50	-	-	-	20,103,591.50	-	-		-	
Capital Outlays		_	-	-	-		-	-	-	-	-	-	8	-	-
					9		-		-	-	-	-		-	<u> </u>
PREVENTION AND CONTROL OF INFECTIOUS DIS		AM			-	¥ ,	<u> </u>		-	-	-	-	-	-	-
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	36		44,690,224.00
Personnel Services		15	-		-	2	-	-	-	-	-	-	(40)	-	*

			APPRO	PRIATION				ALLOTMENTS				OBLI	GATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
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		-	-	-			-	-	-	-	2	-	-	-	-
		- 30	-	_	_	3.	-		-	-		-	-	_	
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		8	-	-	-	-	-	<b>\$</b> :	_	-	4	-	-		<u> </u>
Maintenance & Other Operating Expenses		5,817,588.80	-	- 5,817,588.80	- 0.00	5,817,588.80	-	- 5,817,588.80	-	- 0.00	20	-	-	-	-
Capital Outlays		1,996,500.00	-	-	1,996,500.00	1,996,500.00	-	-	-	1,996,500.00		-	-	-	-
		-			<u> </u>	_	-	-	-			-			-
Assistance to Philippine Tuberculosis	310306100003000	-	=	-	-	-			-	-	<u>.</u>	-		-	<u>.</u>
Personnel Services		_	-	2.		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-		-	-	-	-	-
Capital Outlays			-	40	*	-		<u> </u>		-	<u>-</u>	-	-	-	
					-	-	-		-		-	-	-	-	
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	-	-	-	12/	-
Personnel Services			-	347		<u>-</u>	-	वर	-		-	-	-		
Maintenance & Other Operating Expenses		236,667.21		- 236,667.00	0.21	236,667.21		- 236,667.00	_	0.21	-	-	-	-	-
Capital Outlays		<u>1</u> 2	-	-		-	_		-	-		-	:-	æ	-
					-	-	-		-	-	-	_		Z40	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM						-	- - -		-	-	-	-	-	-	-
Epidemiology and Surveillance	310400100001000	1,241,868.86	-	9	1,241,868.86	1,241,868.86	-	-	-	1,241,868.86	-	300,000.00	39,150.00	9	339,150.00
Personnel Services		71,441.01	74	45	71,441.01	71,441.01		_	-	71,441.01	-	(# I	<u>-</u>		-
Maintenance & Other Operating Expenses		1,170,427.85	-	48	1,170,427.85	1,170,427.85	=:	-	-	1,170,427.85	-	300,000.00	39,150.00	250	339,150.00
Capital Outlays				ē		-	-	-	-			-	2		-
						-	- E			-	-	-	-	_	-
HEALTH EMERGENCY MANAGEMENT PROGRAM					-	-	<u> </u>		-		-	-	7	2	-
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		<b>19</b> (1	-	1,420.95	-	E#3		-	-
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		-	_	#	ži .	-	2	-	-	-	-	-	-	-	-
		×	-	**	-	-	-	-	-	-	-	-	12	-	-
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		9	-	-	-	-	-	90	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,208,352.66	3.	- 9,183,480.00	24,872.66	9,208,352.66	-	- 9,183,480.00	-	24,872.66	<u>-</u>	-		-	-
Capital Outlays		40,477,254.92	18.1	- 36,200,000.00	4,277,254.92	40,477,254.92	-	- 36,200,000.00	-	4,277,254.92	4,277,000.00	-	- 2	_	4,277,000.00

0			APPROI	PRIATION				ALLOTMENTS				OBL	GATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			-	-		-	-		-	-	-	-	-	-	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PR	ECVENTIVE HEALT	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
					-	8	-		-	-	-	150	-	-	-
PREXC OO : ACCESS TO CURATIVE AND REHABIL	ITATIVE HEALTH CA	RE SERVICES IMPRO	VED		_		-		-	-	-	-	-		-
HEALTH FACILITIES OPERATION PROGRAM					-	Ħ	-	I	-			-		-	-
CURATIVE HEALTH CARE SUB-PROGRAM					-	-			-	-	-	-		-	<u> </u>
Operation of Blood Centers and National Voluntary Blo	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		-	-	-	142	-		-	-	-	_	-	-	_	
		-	E:	-	_	-	-	-	_		-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-	÷	-	_	-	-	_	-	-	-	-	-	-	-
Personnel Services		_	-	_	-	-	-	_	-			_	•	-	_
Maintenance & Other Operating Expenses		-	-	-		-	-	_	_	<u>-</u>	-	-	-		_
Capital Outlays				-		-	-	-	_	<u>-</u>	-	-	•	-	_
		_	-	-	_	-	-	-	-	-	-	-	-		-
Operation of DOH Regional Hospitals and Other Healt	320101100003000	<u>-</u>	_	_	-	-	<u> </u>	_		-	-	-	-		-
Personnel Services		-	-		_	_	-	_	-	-	-	-		-	-
Maintenance & Other Operating Expenses		~	-	-		_	-	_	-			<u>-</u>		-	
Capital Outlays		300	-	-	_	-	-	-	-	-	-	_	-	la la	
		-	-	-	_	-	-	-	-	-	-	-	-	=	-
Operation of National Reference Laboratories	320101100004000		_	-		-	-	-	_	_	-	-	-	G	-
Personnel Services		<u>-</u>	-		<u>-</u>	-			-		-	-	_	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	_	-	-	-	-	-	а	-
Capital Outlays		-	-	-	_		-	-	-	-	-	-		-	
					-		-		-	_	-	-		-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM					-	(表)	-		-	-	-	-	-		_
Operation of Dangerous Drug Abuse Treatment and R	320102100001000	3,629,000.00	ā	- 600,000.00	3,029,000.00	3,629,000.00	_	- 600,000.00	-	3,029,000.00	<u>.</u>	-	-	-	
Personnel Services		-	٥	-	-	_	-	<u>.</u>	-				-	-	
Maintenance & Other Operating Expenses		300,000.00	-	-	300,000.00	300,000.00			50	300,000.00		-	-	-	
Capital Outlays		3,329,000.00	-	- 600,000.00	2,729,000.00	3,329,000.00		- 600,000.00	9	2,729,000.00	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REH	IABILITATIVE HEALT	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
						-	-		393		-	-	-	-	-
PREXC OO : ACCESS TO SAFE AND QUALITY HEA	ALTH COMMODITIES,	DEVICES AND FACIL	ITIES ENSURED		-	-	-		192	4		-	-	-	-
HEALTH REGULATORY PROGRAM						_	=		-	-		_		- ,	

,			APPRO	PRIATION				ALLOTMENTS				OBLIG	GATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
HEALTH FACILITIES AND SERVICES REGULATI	ON 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	<b>-</b>	_	-	114,222.92	<u>-</u>	_	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		(3)	-	9	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	_	-	-	-	-	-	-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALI	TY HEALTH COMMODIT	1,218,084.91	-	-	1,218,084.91	1,218,084.91				1,218,084.91	_	_	113,355.19	-	113,355.19
					Ę.	-	-		-	-	-	_	-	-	
PREXC OO: ACCESS TO SOCIAL HEALTH PROT	ECTION ASSURED				-	-	-		-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM					£		-		-	_	•	-	-		
PROJECTS					2.	-	-		_	_	-	-	-	-	-
LOCALLY - FUNDED PROJECTS					+	-	-		-	_	-	-	-		-
Assistance to Indigent Patients either confined or or	at 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	122	179,110,500.00
Personnel Services		_	-	(2)		-		e e	_	-	-	30	-	(a)	-
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	554	179,110,500.00
Capital Outlays		_	-		_	-	-	-	-	-	·	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH I	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	NOTECTION ACCORED	8,333,657,877.70		- 2,316,972,502.67			226,652.11			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	WE THE	- 2,323,954,452.33			3,244,702.45			5,363,467,744.25	821,912,768.86	3,592,607,715.35	163,560,560.91	BERN	4,578,081,045.12
		12,703,202.05		2,020,000,102.00	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		7,082,156,747.52	3,244,702.45	2,194,599,154.78		4,890,802,295.19	773,709,202.63		135,141,631.20		4,477,251,916.28
CO		594,089,297.01			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					-	-	-		_		©.		3	-	2
Bayanihan Act II, RA#11494 (SARO-BMB-B-20-0	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
Personnel Services		-		•	_		-		-	_	) <del>E</del> 2		æ	-	
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	<u>:</u> #	-	1,368,253,296.29
Capital Outlays		_	-	•	-	Ē	-	-	-	-	. Fe≟	-	-		
Bayanihan to Recover as One Act RA 11494 * H	01102415			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		-	_	13 1,500,5 12100	-	-	-	2,000,002,10 11 11	_	-				-	
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				131,000,042.00	15 1,000,012.00		-	-		-	-	-	_	-	,,
Capital Outlays			-		-		_	_	_	_			_	_	_

ž.			APPROI	PRIATION				ALLOTMENTS				OBLI	GATION-REGULAI	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to)	Transfer from TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
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		\E	-	-	_		5	55		-	3	-	-	-	-
Maintenance & Other Operating Expenses		-	-	75,504,411.48	75,504,411.48	-	781,480,242.00 -	705,975,830.52		75,504,411.48	<u>-</u>	-	57,664,028.59	-	57,664,028.59
Capital Outlays			-	-				-		-			-	-	
		-	-	20	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	1102406	(e)		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			2	:∓:	-	-		-		-	<u> </u>		-	-	_
Capital Outlays			-	٠		-	-	-		-	-	-	_	-	
		-	-	-	-	-	-	-	-	-		-	-	-	-
QRF-NDRRMF Calamity Funds (Covid-19)	01102401			9,802,060.16	9,802,060.16	9,776,680.14	25,380.02		3*3	9,802,060.16		19,229.27	4,973,934.92		4,993,164.19
Personnel Services		2	-	-	-	-	-			-		(E)	-	_	-
Maintenance & Other Operating Expenses			-	9,802,060.16	9,802,060.16	9,776,680.14	25,380.02	-	-	9,802,060.16	2	19,229.27	4,973,934.92	-	4,993,164.19
Capital Outlays		•		*9	-	-	-	-	-	-	2	-	-	-	
			-	•	-	-	-	-	-	-	=	-	-	-	-
Pension and Gratuity Fund	1102407				•										
Personnel Services		-	-	-	-	23	-		-			-	-	-	-
Maintenance & Other Operating Expenses		-	-	4		-	-	-	-	-		-		-	-
Capital Outlays		<u> </u>	-	*	-	-	-	-		-	-	-	-	-	
		<u> </u>	-	*	-	-	-	-	-	-	i i	-	-	-	-
Bayanihan to Recover as One Act (SARO-BMB-B-2	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	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		-	-		¥ .	-	÷	-	-		-	-	W)	-	-
			-	-	-	-	<u> </u>	-	-	-		-	-	_	-
Bayanihan Act II, (SARO-BMB-B-20-0018166) RA#1	1494, Valid Dec 31, 2			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		3	-	-	-	-	-	×		-	£		20	-	-
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		-	-	-	-	-	š	-	-	-			345	-	× .
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		-	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		-	6,805,210,909.00	5,960,632,968.86		844,577,940.14	-	280,767,272.71		_	280,767,272.71
Capital Outlays		_			-	_	_	20	-	-	_	_		·	=
- Compression Contracts		14	-	_			-		_			_	_	_	

3			APPRO	PRIATION				ALLOTMENTS				OBL	IGATION-REGULA	R	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	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.	TOTAL (REGULAR FUND)
		приорписон			тфрифици	TOTAL	TOTAL		TOTAL					31	·
Bayanihan Act II - SARO-BMB-B-20-0022460), Va	lid 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		-	<u>~</u>	132,220,390.25	132,220,390.25	738,832,353.62	-	606,611,963.37		132,220,390.25	745	-	_	_	
Maintenance & Other Operating Expenses		-	-	±	-	-		-	-	-	~	-	-	-	_
Capital Outlays		<u>.</u>		-	<u>-</u>	-	-	-	-	-	-	-	-	-	-
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	110 1010000100 1100	48,561,384.12	16,936,879.36		65,498,263.48
MOOE				12,219,435,072.75		1,136,414,928.58	20,167,164,668.02			12,219,435,072.75	4,949,320,084.06		80,803,739.51		11,614,181,574.13
co															
					-	7	-		-	-	-	-	-	-	
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
со		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	343	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
СО		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 Accou

			DISE	BURSEMENT - REGULA	R			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March	2nd Observations June 20	3rd Qtr ending Sept. 30	4th Qtr ending Dec.	TOTAL (REGULAR	Unreleased Appropriation	Unobligated Allotment	UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	ora Qtr ending Sept. 30	31	FUND)	Onreleaseu Appropriation	Unobligated Allounent	Due and Demandable	Not Yet Due and Demandable
NEW APPROPRIATION (CURRENT)										
A. PROGRAMS										
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	<u>-</u>	45,318,669
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
Maintenance & Other Operating Expenses		41,526,234.70	60,113,098.48	60,077,915.64	<u>-</u>	161,717,248.82	-	99,160,009.97		40,236,041
Capital Outlays		-	-	<u>-</u>	<u>-</u>		-	э.	-	
		-	-	-	-		-	-		
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		-	_	-	-	-	_		-	2
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.
		-	-	-		-		12		
II. SUPPORT TO OPERATIONS		-	-	-		-	-	5		_
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.
Personnel Services		4,624,572.26	756,346.86	451,018.64	_	5,831,937.76	_	301,188.50		42,873.
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.
Capital Outlays		· *:	-	-	-		-	4	-	
		385	_	-		_	-	3		
Operations of Regional Offices	200000100002000	-	_	-	-	-	_	-	-	-
Personnel Services		-	-	-	_	-	_	*	-	
Maintenance & Other Operating Expenses		-	2	-			_	12	-	
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
Personnel Services			-		-	2		-	-	
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
Capital Outlays		_	_	-	-	-	-	-	-	
- up Jenseje		-		-	_		-	-	-	
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

·			DIS	BURSEMENT - REGULA	2			BALANC	CES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		-	-	-	_	<u>-</u>		-		
III. OPERATIONS			-	-	-	-	-	-		
PREXC OO : ACCESS TO PROMOTIVE AND PRECV	ENTIVE HEALTH CA	587	-	-	-	-		_		-
HEALTH POLICY AND STANDARDS DEVELOPMEN	TPROGRAM			-		-	-			-
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	в.	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	3	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	ie	20,537,723.98	3	5,929,015.84		492,260.18
Maintenance & Other Operating Expenses		3,340,035.26	4,743,095.06	3,766,270.46	æ	11,849,400.78	-	9,304,509.32		2,582,089.90
Capital Outlays		_	-	-	54	-		<u> </u>	<u>.</u>	
		-	-	-	a	-	_	_		
Health Sector Research Development	310100100003000	3,952,489.30	5,102,354.88	15,537,949.57	3	24,592,793.75	2	73,760,170.39	-	51,129,613.86
Personnel Services		_	-	-	-	-		57,844,000.00	-	<u> </u>
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		=	_	E:	-			<u>-</u> -	-	<u> </u>
		-	-	55	-	-		-		
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	3	-5			-	-		
SERVICE DELIVERY SUB-PROGRAM		_	-	-	-	-	3	-		2:
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	:4	11,433,721.07		4,703,279.38
Capital Outlays		-	-	-	-	2	=	-	-	£2
		-	-	-	-	-	-	<b>E</b>	-	5.
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		-	-	-	ବ	-	-	-	-	<u> </u>

			DISI	BURSEMENT - REGULA	R			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR	Hamilton d Annual distant	Hacklingted Alletmont	UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
			-	-	-	-	-	-	*	-
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		<u>-</u> _	-	-	-		-	-	2	-
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			9	_	-	2-				•
		-	-	-	-	-	:	-		
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	ă	21,830,484.21	-	91,797,739.00		40,402,724.88
Capital Outlays		-		-	-	-	-	-	-	-
		-			-	-	-	-	-	E
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		<u>-</u>	-	-	-	-	-	-	-	-
		-	-	-	96		-	-		<u> </u>
HEALTH PROMOTION SUB-PROGRAM		-	_	-	(40)	Ē.	-	-		
Health Promotion	310203100001000	8,321,625.86	10,901,322.06	13,718,229.06	741	32,941,176.98	-	63,626,328.27	-	46,936,080.7
Personnel Services		2,995,278.81	2,716,761.09	2,849,637.89	*	8,561,677.79	-	19,732,509.06		219,813.1
Maintenance & Other Operating Expenses		5,326,347.05	8,184,560.97	10,868,591.17	-	24,379,499.19		43,893,819.21		46,716,267.6
Capital Outlays		-	-			-	-	•		-
		-	-	-	-	-				<u> </u>
PUBLIC HEALTH PROGRAM		-	-				.5**			<u> </u>
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	-	-	-	-	-		-
Health System Enhancement to Address and Limit (He	310301100001000	<u> </u>	864,452,895.30	968,167,976.31	-	1,832,620,871.61	-	240,460,524.14	-	2,132,422,604.2
Personnel Services		-	-	-		-	-	-	-	
Maintenance & Other Operating Expenses		5	5,763,866.88	968,167,976.31	-	973,931,843.19	-	240,460,524.14		143,683,632.6
Capital Outlays		18	858,689,028.42	-	-	858,689,028.42	-		-	1,988,738,971.5
Philippines COVID-19 Emergency Response Project (	310301100001000	2,752,936.57	3,615,355.93	181,030,739.61	_	187,399,032.11		553,863,372.75	-	309,731,595.1
Personnel Services		-	- 01010100000			_	-		-	
Maintenance & Other Operating Expenses		2,752,936.57		181,030,739.61	_	187,399,032.11		157,567,789.43		26,027,178.4
Capital Outlays		2,132,930.31	-	-	-	-		396,295,583.32		283,704,416.6
Capital Outlays										

. 00			DISE	BURSEMENT - REGULA	R			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Covid-19 Laboratory Network Commodities	310301100001000	-	-	_		<u>-</u>	-	84,060,250.00	1	39,939,750.00
Personnel Services		-	-	-	¥			-	E:	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	84,060,250.00	29	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	9	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		-	8	-	-	_	- 14	2,013,000.00		±1
		_	_	-	-	ā		-		¥.
Complementary Feeding Program	310301100002000	-	-	-	-	_		100,000,000.00	2	-
Personnel Services		21		-	*		-	-	-	夏
Maintenance & Other Operating Expenses		-	-	-		-	-	100,000,000.00		-
Capital Outlays		-	-	-	-	-	-	-		
		-	-	-	ē	-	-	-		
ENVIRONMENTAL AND OCCUPATIONAL HEALTH	SUB-PROGRAM	-	-	-	-	-	-	-		-
Environmental and Occupational Health	310302100001000	-	_		-	-	-	1,213,438.00	5	848,562.00
Personnel Services		-	-	ě.		<u>-</u>	-	<u>-</u>	-	
Maintenance & Other Operating Expenses		-	72	-	-	-	-	1,213,438.00	e:	848,562.00
Capital Outlays		-		-	-	-	_	-		-
			-	-	-	-	-	-		<u> </u>
FAMILY HEALTH SUB-PROGRAM		-	-	-	<u>-</u>		-	-		
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		8	-	-	-		-		-	
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 DIS	EASES SUB-PROGR		-			-		-		<u>.</u>
Prevention and Control Communicable Diseases	310306100001000	-	2,121,327,763.04	171,080,636.47		2,292,408,399.51	745	2,392,470,081.14	-	2,219,973,333.69
Personnel Services		-	-	8	-	-	-			

			DISE	BURSEMENT - REGULA	R			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR	Unreleased Assess 1.0	Hankburted Allet	UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		=	2,121,327,763.04	171,080,636.47	-	2,292,408,399.51	<u>-</u>	2,392,470,081.14		2,219,973,333.69
Capital Outlays				-	=	-	-	-	-	<u> </u>
		-	-	-		-	-		-	
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		-	-	-	-		-	-		•
		-	-	<u>-</u>	-		-	-		-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-	-	-	-	-	-		<u> </u>
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		(4)	426,150,978.06	135,987,141.30	-	562,138,119.36	-	292,021.94	-	12,858.70
Capital Outlays		-	-	-		-	-	<u>-</u>	-	<u> </u>
		-	-	-	-	-	-	-		
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	9	500,000,000.00		-	-	<u> </u>
Capital Outlays		-	3	-	54	-	7-	<u> </u>	<u>-</u>	
		-	-	-	4	-	-			
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM			-		9		-	-		
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		-	-	-	-		-	-	<u> </u>	-
		-	-	-	-	-	-	-		
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
		<u> </u>		-	-		-	-	-	<u> </u>
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		-		-				-	-	<u> </u>
Maintenance & Other Operating Expenses		12,600,000.00	130,114.27	35,175,000.01	ω.	47,905,114.28	-	42,876,400.54	-	36,620,718.38
Capital Outlays		-	_	28,930,000.00		28,930,000.00	42	77,806,000.00	-	2,464,000.00

(t			DISE	BURSEMENT - REGULA	R			BALANC		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March	0.101	and Otrandina Cont 20	4th Qtr ending Dec.	TOTAL (REGULAR	Unreleased Appropriation	Unobligated Allotment	UNPAID OF	
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Onteleased Appropriation	Onobligated Anothrent	Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-		+:	<u> </u>
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PR	EVENTIVE 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
		**2	-	-	-		-	*		
PREXC OO : ACCESS TO CURATIVE AND REHABIL	ITATIVE HEALTH C	~	-	-	3	-	-	-		
HEALTH FACILITIES OPERATION PROGRAM										
CURATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-		-	-		
Operation of Blood Centers and National Voluntary Blo	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		-	-	-	-	-	-	-	-	<u> </u>
		-	-	8	-	-	-	-	-	
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	24	-	-		-		-	-	-
Personnel Services		-	3	-	-		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	<b>a</b>	-	-	-	-	
Capital Outlays		<u> </u>	-	-		-		-	-	
		-	-	-	-	-	2	-	-	<u> </u>
Operation of DOH Regional Hospitals and Other Healt	320101100003000	-	-	-		-	-	-	-	
Personnel Services		-	-	-	-		-	-		<u> </u>
Maintenance & Other Operating Expenses		-	-	-	-	-	-	_	-	<u> </u>
Capital Outlays		-	-	-		<u>.</u>	-	-		
		-			-	-		-	-	-
Operation of National Reference Laboratories	320101100004000	-	-		-		-	-	-	9
Personnel Services		-	-	-	-		-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-		-	-	
Capital Outlays		-	-	-	<u> </u>	-	-	-	-	×
		-	-	-	-	-	-	5		-
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-		-	5'		-
Operation of Dangerous Drug Abuse Treatment and R	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 REI	ABILITATIVE HEAL	T 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 OO : ACCESS TO SAFE AND QUALITY HEA	ALTH COMMODITIES	5, -	-	-	-	-	-	-		-
HEALTH REGULATORY PROGRAM										

			DISE	BURSEMENT - REGULA	R			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR		Heat Coated Alleton and	UNPAID OF	SLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FÙND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
HEALTH FACILITIES AND SERVICES REGULATION	SUB-PROGRAM	-	-	-	-	_	=	-		<u> </u>
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			-	~	-	-	-		-	<u> </u>
		-	-	-	3	-	-	-		-
Regulation of Regional Health Facilities and Services	330101100002000	_	-	-	-	5	-		a a	2
Personnel Services		-	-	<u>-</u>	<u> </u>	÷:	_	_	E .	-
Maintenance & Other Operating Expenses		-	-	-	-	<u> </u>	-		_	<u> </u>
Capital Outlays		-	-	-	-	-	-	-	<u>-</u>	
		-	a-	<u>-</u>	-	-	-	(0)		-
CONSUMER HEALTH AND WELFARE SUB-PROGR	AM	-	8	_	-	_	-	-		-
Regulation of Health Products and Establishments	330102100001000	2	2	-	-	-	-		-	
Personnel Services		_	-	-	-	-	-	_	-	
Maintenance & Other Operating Expenses		_	-	-	-	-	-	-		
Capital Outlays		_	-	-	-	_	.5)	-	-	-
- Output Output			_	×	-	_	-	_		-
ROUTINE QUARANTINE SERVICES SUB-PROGRAI	330103000000000	-	-	-	(4)	_		<u>-</u>		
Provision of Quarantine Services and International Hea	330103100001000	-	_	-	121	-				
Personnel Services		_	_	-	٠	-	(2)	-		
Maintenance & Other Operating Expenses		_	-	-	-	3	-	-	-	_
Capital Outlays		-		_	-		-		-	-
		€	12	-	-			-		-
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 COMMODI	T 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 OO: ACCESS TO SOCIAL HEALTH PROTEC	CTION ASSURED			-	-	-		-		×
SOCIAL HEALTH PROTECTION PROGRAM					-		17,008,992,000.00	- 8,142,176,370.79	-	619,130.14
PROJECTS		-	<u></u>		-5			•		
LOCALLY - FUNDED PROJECTS		-	¥		-					
Assistance to Indigent Patients either confined or out	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		_	-	-	_	-	-	-		<u>-</u> _

•			DISI	BURSEMENT - REGULA	R		10	BALANO	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March		0.100	4th Qtr ending Dec.	TOTAL (REGULAR	Unreleased Appropriation	Unobligated Allotment	UNPAID OF	
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Onobligated Allotment	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		= ==	-	3	-	-	-	(2)	2	=
				-	-	_	-	9		-
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	415	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	174,009,428.98	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		11,735,555,353.75
co			859,025,628.42	112,930,000.00		971,955,628.42		843,681,583.32		2,506,820,788.26
		-	-	-		-	725	-		
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		-	-	-		-		-		<u> </u>
Capital Outlays		-	-	-		-	-	-	-	-
		-	-	-			-	-	-	
Custom and Duties and Taxes	01104105		340					0.61		236,457,723.39
Personnel Services		-	-		-	ж.	-	-	-	•
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		-	-	-	-	-	-	-	-	-
			-	-	-			-		
lilegal Drug Users (JICA-CARE)	04104167								•	•
Personnel Services		2	-		-		-	-	9	-
Maintenance & Other Operating Expenses		-	Ē.	-	-	-			-	
Capital Outlays				-	-	-	-	- E	-	

			DISE	BURSEMENT - REGULA	R			BALANC	CES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR		Hartina da da Alladara et	UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		-	-	-	_	-	-		-	
Regulation of Health Establishments and Products	03104348									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	¥5	-	=	)*(	-	-	-	-
Capital Outlays		-	-	-	-	(4)	-		340	
		_	-	3	-	∞	-	<u> </u>		
Provision of Quarantine Services and International	03104349									
Personnel Services		-	<u>-</u>	(4)	-	-	<u> </u>	-	-	-
Maintenance & Other Operating Expenses		3	-	-	-	-	-	_	-	
Capital Outlays		-	-	-	-	-	-	-		
		-	-	-	-		-	<u>-</u>		-
Asian Development Bank	04104152							7,412,492.00		
Personnel Services		-	-	-	-			<u> </u>	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	- 1	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
со		56 58 50							COLUMN TO STREET	
		-	-	(5)		-	-	-		
III. SPECIAL PURPOSE FUND		-		-		-		3		=
Pension and Graduity Fund	01101407									
Personnel Services		-	-	-	-		-		-	
Maintenance & Other Operating Expenses		-	3	-	-			-	-	-
Capital Outlays		-	-	-	-	9	-	a	-	545
		_	(4		-		-	-	-	-
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 Res	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	127	289,802,064.41	¥	352,370,562.29

			DISI	BURSEMENT - REGULA	R 			BALANO	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR	Unadecod Annualistics	Unablinated Alletment	UNPAID OF	LIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		-	÷	-	-	-	¥	<u>-</u>	-	<u>-</u>
DB- Health System Enhancement to Address and L	01105428			10,613,350,844.74	- 1	10,613,350,844.74	•	5,363,788,060.70		20,620,090,266.5
Personnel Services		-	-	-	-	-		-	-	
Maintenance & Other Operating Expenses		-	-	10,613,350,844.74	-	10,613,350,844.74	э	4,102,225,560.17	-	20,321,894,269.0
Capital Outlays		-	-	920	-		4	1,261,562,500.53	-	298,195,997.4
		-	-	-		-	-	-	-	
Contingent Fund	01101402	-		7,369,060.12		7,369,060.12		2,331,805,099.88		140,000,000.0
Personnel Services		ହ	-	-	-	*	-	-	-	-
Maintenance & Other Operating Expenses		-		7,369,060.12	-	7,369,060.12	-	2,331,805,099.88	-	140,000,000.0
Capital Outlays		-		-	-	-	-	-	-	•
		-		-	-	-	-	3	-	-
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		-	750	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-		(2)	-	-	
		-	-	-	-	,		-		
Contingent Fund - SRA	11						•	229,318.18		
Personnel Services		-	-	-		-	-	-	-	
Maintenance & Other Operating Expenses		-	-	<u> </u>	-	-	-	229,318.18	-	
Capital Outlays		-	-		-	-	-	-	-	
		-	<u>-</u>	-	-	-	-	-		
Contingent Fund - Hiring								878,583,578.70		385,000.0
Personnel Services			ē	-		-		-	-	
Maintenance & Other Operating Expenses		-		-	-	-		878,583,578.70	-	385,000.0
Capital Outlays			-	-	-	-	-	-		
			-	44 (05 400 044 04		40 004 A4K CER 74		16,811,314,284.81		29,754,622,252.2
SUB-TOTAL, SPECIAL PURPOSE			8,518,912,515.70			19,924,045,559.71				a3,104,044,434.8
PS			0.540.040.545.70	44 240 605 670 74		40 967 609 496 44	0.00	15,253,451,019.22		29,104,055,692.4
MOOE			8,518,912,515.70	11,348,695,670.71 56,437,373.30		19,867,608,186.41		1,551,364,564.94		650,566,559.7

			DISE	BURSEMENT - REGULAR	?			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR	Handanad Annonsistian	Unabligated Allatmont	UNPAID OI	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
			-	-	_		-	-		-
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		44,499,869,609.0
PS		149,317,122.12	185,895,086.79	823,039,415.51		1,158,251,624.42		401,124,864.02		266,413,491.3
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		41,076,068,769.6
CO			859,025,628.42	169,367,373.30		1,028,393,001.72		2,395,046,148.26		3,157,387,348.0
							-			
								The state of the s		Territoria.
I. CONTINUING APPROPRIATIONS		-	-	-	-	-	-	-		-
A. PROGRAMS			8	-	-	-	-	-		•
I. GENERAL ADMINISTRATION AND SUPPORT		3.63	-	-	-		-	-		•
General Management and Supervision	100000100001000	13,500.00	5,914.23	13,500.00	-	32,914.23	-	11,257.41	-	29,027.7
Personnel Services		-	-	-			-	32.76	-	2
Maintenance & Other Operating Expenses		13,500.00	5,914.23	13,500.00	2	32,914.23	-	11,224.65	-	29,027.7
Capital Outlays		-	-	-	-	-	-		-	<u>-</u>
			-	-	-		-	-		-
Administration of Personnel Benefits	100000100002000	3,436,679.98	319,422.33	83,013.20	-	3,839,115.51	-	7,248.48	-	- 0.0
Personnel Services		3,436,679.98	319,422.33	83,013.20		3,839,115.51	-	7,248.48		- 0.0
Maintenance & Other Operating Expenses		-	-	-	-		-	-	-	-
Capital Outlays		-	-	-	-	-		-		_
TOTAL, GASS		3,450,179.98	325,336.56	96,513.20	•	3,872,029.74	*1	18,505.89		29,027.7
		-	-	-	*	ā		-		<u> </u>
II. SUPPORT TO OPERATIONS		-	562		-	-	-	-		-
Health Information Technology	200000100001000		13,662.60	18,707,733.83	-	18,721,396.43	-	298,531,156.63	-	73,637,302.7
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	×	14,866,197.1
Capital Outlays			-	12,983,519.34	-	12,983,519.34	_	291,204,867.09	-	58,771,105.6
		-	-	-		-	_	9	-	-
Operations of Regional Offices	200000100002000		-	¥		-	-	-	-	:
Personnel Services		-	3	-	-	-	-		-	
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	
Capital Outlays		-		-		,-	Ē	-		
		-	<u>-</u>	<u> </u>		-	<u>-</u>	-	-	-
TOTAL, STO			13,662.60	18,707,733.83		18,721,396.43		298,531,156.63		73,637,302.7
		-	-	-	-	-	-	-		
III. OPERATIONS		_	_		_	-	-			

3			DISI	BURSEMENT - REGULA	R			BALANC	CES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID O	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FÜND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PREXC OO : ACCESS TO PROMOTIVE AND PRECV	ENTIVE HEALTH CA		-		-	-	-	-		-
HEALTH POLICY AND STANDARDS DEVELOPMEN	TPROGRAM	-		æ	_		-	-		<u> </u>
International Health Policy Development and Cooperat	310100100001000	-	953,464.03	129,900.00	-	1,083,364.03	-	10,296.84		
Personnel Services		E	953,464.03	-	-	953,464.03	-	10,296.84	-	<u> </u>
Maintenance & Other Operating Expenses		a	-	129,900.00	-	129,900.00	-	- 0.00		-
Capital Outlays		-		-	-		<u>-</u>	<u>-</u>	-	<u>-</u>
		-	-	-			-	<u> </u>	-	
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	-	<u>-</u>	-	327,936.00	-	1,656,675.45	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		37	ě	-	-	-	-	-	-	<u> </u>
Health Sector Research Development	310100100003000	263	9,003,539.72	2,942,699.54	-	11,946,239.26	-	4,222,344.24	-	6,434,679.38
Personnel Services		7.00	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		-	-	-	12	-	-	-	-	
		-	-	-		-	-	-		
HEALTH SYSTEMS STRENGTHENING PROGRAM		_	-	-	-	-	= 8	-		-
SERVICE DELIVERY SUB-PROGRAM		<u> </u>	-		-	-		-		
Health Facility Policy and Plan Development	310201100001000	-		26,678.64	-	26,678.64	is .	101,930.77	-	599,250.00
Personnel Services		-	-	26,678.64	-	26,678.64	-	12,745.69	-	
Maintenance & Other Operating Expenses		Di Di	9	<u>-</u>	-	-	-	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	ay.	31,500.00	-	2,461,199.77	-	
Capital Outlays		-	2,371,405.81	-	<u></u>	2,371,405.81	1,527,050.00	72,190,627.95	-	13,437,966.24
				-		E.	-	-	-	-
Local Health Systems Development and Assistance	310201100003000	-	_				-	177,131.31		-
Personnel Services		¥	-	-		-	-	543.96	-	-
Maintenance & Other Operating Expenses			-	-		-	-	176,587.35	-	
Capital Outlays		-	-	-	-	-	-	12	-	
			-	-			-		-	-
Pharmaceutical Management	310201100004000	-	198,000.00	45,427.20	-	243,427.20	3,000,000.00	5,410,852.78	-	2,000.00

•			DISE	BURSEMENT - REGULA	R			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	198,000.00	45,427.20	-	243,427.20	3,000,000.00	5,410,852.78	-	2,000.0
Capital Outlays		-		<u>-</u>	-	-	-	-	-	-
		-	-	-	<u>-</u>		-	-		-
HEALTH HUMAN RESOURCE SUB-PROGRAM		-		-	-	-	-	-		
Human Resource for Health (HRH) Deployment	310202100001000	974,610.00	2,124,176.85	2		3,098,786.85		984,828.67		9,174.0
Personnel Services		-	511,056.85	19		511,056.85	-	4,768.67	-	9,174.0
Maintenance & Other Operating Expenses		974,610.00	1,613,120.00	19	-	2,587,730.00	-	980,060.00	-	
Capital Outlays		٩	-	-		-				-
			-	-		-	-	ł#	-	-
Human Resources for Health (HRH) and Institutional C	310202100002000	18	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		-	-	-	-		-		-	
		-	-	-	-	-	-	5		
HEALTH PROMOTION SUB-PROGRAM		-		-		_	-			
Health Promotion	310203100001000		98,913.11	2,571,667.35	-	2,670,580.46	-	1,925,034.09	-	14,071,489.3
Personnel Services		(*)	98,913.11	593,562.69	-	692,475.80	<u> </u>	1,168,944.80	35	<u> </u>
Maintenance & Other Operating Expenses		-	-	1,978,104.66	-	1,978,104.66	-	756,089.29	74)	14,071,489.3
Capital Outlays		-	-	-	-		-	-	-	
		-	-	-		-	_			-
PUBLIC HEALTH PROGRAM		-	-	-		€		-		<u> </u>
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	-	-			<u> </u>		
Public Health Management	310301100001000	-	22,746,894.00	96,991,566.22	-	119,738,460.22	- 1	136,444,356.02	-	5,323,816.2
Personnel Services		-	24	<u>-</u>	-		ě	636.72	-	
Maintenance & Other Operating Expenses			22,746,894.00	96,991,566.22	-	119,738,460.22		136,443,719.30	-	5,323,816.2
Capital Outlays		-	-		-		-		-	-
		-	-	÷			- 4		-	-
Operation of PNAC Secretariat	310301100002000	_	53,178.82	-	-	53,178.82	-	53,807.66	_	¥:
Personnel Services			-		-	-	-	19,586.08	-	8
Maintenance & Other Operating Expenses			53,178.82	-		53,178.82	-	34,221.58	-	-
Capital Outlays		-	-				-	-	-	e1
		-	-	-	-	-	-	-		**
Complementary Feeding Program		62,000,000.00	155	-		62,000,000.00	-		-	
Personnel Services			_	-	_	-	©	-	2	

9			DISE	BURSEMENT - REGULA	R			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		62,000,000.00	-	-	<u>-</u>	62,000,000.00	-	>>	_	ž:
Capital Outlays		-	-	-	-	-	-	-		-
		-	-			-	-			¥
ENVIRONMENTAL AND OCCUPATIONAL HEALTH	SUB-PROGRAM	-	_	-	-	<u> </u>	-	-		-
Environmental and Occupational Health	310302100001000	-	-		-	-	-		w)	
Personnel Services		-	-	250	-	-	-	-		•
Maintenance & Other Operating Expenses		740	-	-	-	<u> </u>	-	¥	Ē	-
Capital Outlays		2	-	-				-	-	
			₹	-	-	2)	-	-		
NATIONAL IMMUNIZATION SUB-PROGRAM		-	-		-	2				<u> </u>
National Immunization	310303100001000	10,869,056.33	30,422,042.51	14,976,475.61	-	56,267,574.45	La Carte	41,471,616.06	2	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	9	41,471,616.06		3,732,436,516.2
Capital Outlays		-	-	Ē		-	-	-	2	
			-	=	-	-	-	-		
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		127,184,960.0
Personnel Services		-	4		-				-	<u> </u>
Maintenance & Other Operating Expenses		-	41,580,000.00	11,510,479.99	-	53,090,479.99	-	126,970,477.22	-	127,184,960.0
Capital Outlays			-	-		÷	-	-		
				-	-		-	-		-
ELIMINATION OF IN FECTIOUS DISEASES PROGR	AM	-		-	-	-	-	-		
Elimination of Disease such as Malaria, Schistosomias	310305100001000	Ÿ	-	-	-	-	0.00	- 0.00	-	-
Personnel Services			-	-	-	-	-	-	-	<u> </u>
Maintenance & Other Operating Expenses			_	-	ĕ	-	0.00	- 0.00	-	
Capital Outlays			-	-		-	-	-	-	<u> </u>
			-	-		-	-	-	-	-
Rabies Control	310305100002000	-	-	-	-	-	.*:	20,103,591.50	-	-
Personnel Services			-	•	-	-	-	-	-	
Maintenance & Other Operating Expenses				-	-	-	-	20,103,591.50	-	×
Capital Outlays				-		-	-	2	-	-
		-	-	-		<u>.</u>	-	*		2
PREVENTION AND CONTROL OF INFECTIOUS DIS	SEASES SUB-PROGR	-	-		-	3	-			
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		-	-	3	-	-	-	-	-	×

			DISE	BURSEMENT - REGULA	R			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR	U	Unablinated Alletmont	UNPAID OF	
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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		-	-	-	-	-	15	-	6:	
		-	-		-	-		-	2	-
TB Control	310306100002000	-	-	-				1,996,500.00	=:	
Personnel Services		-	-	-	-	-	-	-	-1	_
Maintenance & Other Operating Expenses			-	-	-	-	-	- 0.00	-	-
Capital Outlays		Yaii	~	-	-	-	-	1,996,500.00		-
		-	2	-	-	-	-	-	-	
Assistance to Philippine Tuberculosis	310306100003000	<u>-</u>	-	-	-	-	-	-	-	
Personnel Services		-	-	-		-	-	-	-	<u> </u>
Maintenance & Other Operating Expenses		-	-	-		-	-		-	•
Capital Outlays		-	-		-	× ×	-	-	-	<u> </u>
		-	is in the second	-	-	**_	-	-		5
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-		-	-	-	20		
Prevention and Control of Non-Communicable Diseas	310307100001000	-	-	-	-	-	-	0.21	-	-
Personnel Services		-	-	-		-		•	-	-
Maintenance & Other Operating Expenses		-	-	-	- 30		-	0.21	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
			-	-	-	-	·	-		<u> </u>
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		<u> </u>	*	-	-	-		-		-
Epidemiology and Surveillance	310400100001000	-	-	39,150.00	-	39,150.00		902,718.86	-	300,000.00
Personnel Services		-	-	-				71,441.01	<u> </u>	•
Maintenance & Other Operating Expenses		-	-	39,150.00		39,150.00	-	831,277.85	-	300,000.00
Capital Outlays			-	-	-	-	-	-	-	•
		-	-	-		-	-			•
HEALTH EMERGENCY MANAGEMENT PROGRAM		-		-	-	-	-			0.000.000.00
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		-	-	-	-	-	-	-	-	-
	24058848888888	-	-		-	-	-	25 427 50	-	4 277 000 0
Quick Response Fund	310500100002000	-	-		-	25	-	25,127.58	-	4,277,000.00
Personnel Services		-		-	<u> </u>		-	24 972 66	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	24,872.66		
Capital Outlays		1	-	-		-	-	254.92	4	4,277,000.0

e .			DISI	BURSEMENT - REGULA	R			BALANC	CES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		_	-	-	_		-	-	2	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PR	RECVENTIVE HEALTH	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 OO : ACCESS TO CURATIVE AND REHABIL	ITATIVE HEALTH C	-	-	-	-	12	-	-		-
HEALTH FACILITIES OPERATION PROGRAM		<u> </u>	-	-	-		-			-
CURATIVE HEALTH CARE SUB-PROGRAM		-	<u>-</u>	-	-		-	<u> </u>		
Operation of Blood Centers and National Voluntary Blo	320101100001000		4,476,310.05	527,675.54	-	5,003,985.59	-	30,580,488.70	4	29,720,455.19
Personnel Services		-	607,856.85	527,675.54	-	1,135,532.39	-	7,055.45	2	0.00
Maintenance & Other Operating Expenses		-	3,868,453.20	-	-	3,868,453.20	-	30,573,433.25		29,720,455.19
Capital Outlays		-				-	-	-	-	<u>.</u>
		-	2	-	-	-	-		-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-		-	-	-	-	-	_	-
Personnel Services			<u>-</u>	-		-	-	-	-	<u> </u>
Maintenance & Other Operating Expenses		<u>-</u>	<u>-</u>	<u> </u>	-	-	-	-	-	
Capital Outlays		-	-		-	<u>-</u>	-		-	
		-	-	2	-	-	-	-	-	*
Operation of DOH Regional Hospitals and Other Healt	320101100003000	-	-	8	-		-	-		-
Personnel Services		-	-	-	-	-	-		-	-
Maintenance & Other Operating Expenses		_		#	-	-	-		-	-
Capital Outlays		-	-	-	-		-	<u> </u>	-	
		-	8	-	-	-	-	_	-	
Operation of National Reference Laboratories	320101100004000	-		-	-	2	-	-	-	91
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-		-		-		-	-	-
Capital Outlays		-	-	-	· ·	-		-	-	
		-	-	-	-	-	-	-		£
REHABILITATIVE HEALTH CARE SUB-PROGRAM			-	-	~	-	-			<u></u> \$1
Operation of Dangerous Drug Abuse Treatment and F	320102100001000	-	-		,45	-		3,029,000.00	-	-
Personnel Services		*	-	=,	-	-	-	-	-	- E
Maintenance & Other Operating Expenses		-	-		-	-		300,000.00	-	-
Capital Outlays		-	-	•	-	-		2,729,000.00	-	
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND RE	HABILITATIVE HEALT		4,476,310.05	527,675.54		5,003,985.59		33,609,488.70	-	29,720,455.19
			-		-	-	<u> </u>	-		-
PREXC OO : ACCESS TO SAFE AND QUALITY HE	ALTH COMMODITIES	<u> </u>		-	-	-		-		8
HEALTH REGULATORY PROGRAM		-	-	-	_	-	-	-		<u> </u>

•			DISE	BURSEMENT - REGULA	₹			BALANO	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR	Hambara d Ammondation	Hook Broted Alletment	UNPAID OI	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
HEALTH FACILITIES AND SERVICES REGULATION	SUB-PROGRAM		-	-	-	-	-	\tag{\pi}		
Regulations of Health Facilities and Services	330101100001000	14	-	113,355.19	-	113,355.19	-	1,104,729.72	B	5
Personnel Services		-	-	113,355.19	-	113,355.19	_	867.73	<u> </u>	
Maintenance & Other Operating Expenses		-	-	-	-	-	- 1	1,103,861.99	-	
Capital Outlays		-	-	-		-	-	36	-	2
		-	-	-		-	-		-	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY H	EALTH COMMODIT	-	-	113,355.19		113,355.19		1,104,729.72		
		-	-	8	-	-	-	-		-
PREXC OO: ACCESS TO SOCIAL HEALTH PROTEC	TION ASSURED	(*)	*	-	-	-				-
SOCIAL HEALTH PROTECTION PROGRAM		-	*	<u>-</u>	-	-		-		_
PROJECTS		-	¥	-		-		-		
LOCALLY - FUNDED PROJECTS		-	-	-	-	-	-	-		
Assistance to Indigent Patients either confined or out p	340100100001000	-	-	94,385,500.00	2	94,385,500.00	1,043,500,000.00	30,485,147.53	-	84,725,000.0
Personnel Services		-		-	-			-	-	-
Maintenance & Other Operating Expenses		-	-	94,385,500.00		94,385,500.00	1,043,500,000.00	30,485,147.53	-	84,725,000.0
Capital Outlays		-	-	-	-	-		-	-	-
		-	-	E E	-	-	-	-		
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PRO	TECTION ASSURED	-	-	94,385,500.00		94,385,500.00	1,043,500,000.00	30,485,147.53	-	84,725,000.0
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		4,022,467,134.6
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		4,096,133,465.2
PS		3,436,679.98	3,881,892.66	1,660,385.15		8,978,957.79		3,715,070.26		9,174.0
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		4,019,638,219.3
CO			2,371,405.81	12,983,519.34		15,354,925.15	1,527,050.00	368,121,249.96		76,486,071.9
								E + 45 - 45"		
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		1,272,318.1
Personnel Services		_	-	9	-	-		-	_	
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.
Capital Outlays		<u>-</u>	-	-	-		-	-	8	-
		-	-	<u>-</u>	_	_		-		-
Bayanihan to Recover as One Act RA 11494 * Hirin	01102415	50,179,641.60	138,374,993.14	543,672.84		189,098,307.58		2,424,577.56		433,057.3
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		433,057.3
Capital Outlays		-	-	_	-	-		_	-	_

•			DISE	BURSEMENT - REGULA	R			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March		0.100	4th Qtr ending Dec.	TOTAL (REGULAR	Havelessed Annuarieties	Unabligated Alletment	UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FÙND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Quick Response Fund (SARO-BMB-B-21-0000465)*I	01102414			43,068,936.81		43,068,936.81	•	17,840,382.89		14,595,091.78
Personnel Services		-	-	_	9	-	-	-	-	<u> </u>
Maintenance & Other Operating Expenses		-	-	43,068,936.81	9	43,068,936.81	3,63	17,840,382.89		14,595,091.78
Capital Outlays		-	-	-	Æ	-	-	61	-	-
			-	-	-		-	8		-
Miscellaneous Personnel Benefits Fund	1102406		248,923.72	17,258,087.39	18.4	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		-	-	-	-	-	-	54	-	-
Capital Outlays		w.	-	-	-	_	-	5	-	<u> </u>
		-		_	-	-		-	<u>-</u>	
QRF-NDRRMF Calamity Funds (Covid-19)	01102401		10,708.62	3,892,455.57	*2	3,903,164.19		4,808,895.97		1,090,000.00
Personnel Services		_	-	2	-	_	-		-	= = = = = = = = = = = = = = = = = = = =
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		-	_	_	-		-	-	=	
		-	-	_		-	_	<u>-</u>		
Pension and Gratuity Fund	1102407		-				(e)			
Personnel Services			-	-	2	-	-	-	-	
Maintenance & Other Operating Expenses			-	-	٠	=	-	-	S	-
Capital Outlays		_	-	_	-	-	-		-	<u> </u>
		_	_	_	-	-	_	-	-	-
Bayanihan to Recover as One Act (SARO-BMB-B-2	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		_	-	-	-	-	-	-	-	3
		-			-	-	-	<u>-</u>	-	
Bayanihan Act II, (SARO-BMB-B-20-0018166) RA#	11494, Valid Dec 31,	2	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		_	-	-	-		5.	72		3
		920	_	_	-	-		-	-	

-			DISE	BURSEMENT - REGULAI	2			BALANC	ES	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March			4th Qtr ending Dec.	TOTAL (REGULAR			UNPAID OF	BLIGATION
		31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	31	FUND)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Bayanihan Act II - SARO-BMB-B-20-0022460), Vai	lid June 30, 2021				g i Brete			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		1,654,673,956.5
PS			47,8 <del>99</del> ,832.81	17,258,087.39		65,157,920.20		309,651,569.48		340,343.2
MOOE		4,932,002,619.30	4,786,402,614.73	241,442,726.83		9,959,847,960.86		605,253,498.62		1,654,333,613.2
CO										
		-	-	-		-	22	-		
TOTAL (CONAP 2019)		5,009,624,401.61	4,965,183,350.09	532,145,709.26	3 - 1-11-2	10,506,953,460.96	1,048,027,050.00	1,700,291,767.23		5,750,807,421.7
PS		3,436,679.98	51,781,725.47	18,918,472.54		74,136,877.99		313,366,639.74		349,517.2
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		5,673,971,832.5
со			2,371,405.81	12,983,519.34		15,354,925.15	1,527,050.00	368,121,249.96		76,486,071.9
			-	-	-	-	-	•		
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		50,250,677,030.7
PS		152,753,802.10	237,676,812.26	841,957,888.05		1,232,388,502.41		714,491,503.76		266,763,008.6
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		46,750,040,602.2
со	The state of		861,397,034.23	182,350,892.64	14.13 1 1 1	1,043,747,926.87	1,527,050.00	2,763,167,398.22		3,233,873,419.9

**Certified Correct:** 

Certified Correct:

Recommending Approval:

ROWENA C. LORA, CPA, MM

FINANCIAL AND MANAGEMENT SERVICE

AGNES D. MARFORI

FILIPINA V VELASQUEZ, CPA, MM

OIC, BUDGET DIVISION

ACCOUNTING DIVISION CHIEF ACCOUNTANT

DIRECTOR IV

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

			APPRO	PRIATION				ALLOTMENTS				TOTAL	OBLIGATION	
						Pacaivad	Adjustments		Transfer from	A				
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
I. NEW APPROPRIATION (CURRENT)					_				2					
A. PROGRAMS						94								
I. GENERAL ADMINISTRATION AND SUPPORT					-				585					
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	-	- 1	-	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		-	-	-			-		-	-	· · · · · ·			
11.11.6	40000040000000			0.00		7 440 070 000 00		101 015 100 00	-	- /	2	-	-	
Administration of Personnel Benefits  Personnel Services	100000100002000	7,446,679,000.00 7,446,679,000.00		0.00	7,446,679,000.00 7,446,679,000.00	7,446,679,000.00 7,446,679,000.00		- 181,815,106.28 - 181,815,106.28	181,815,106.28 181,815,106.28	7,446,679,000.00 7,446,679,000.00	538,965,043.01 538,965,043.01	1,206,663,894.58 1,206,663,894.58	1,514,201,269.45 1,514,201,269.45	3,259,830,207.0 <sup>4</sup> 3,259,830,207.0 <sup>4</sup>
Maintenance & Other Operating Expenses		-	-	- 0.00	7,440,070,000.00	-		- 101,010,100.20						3,239,030,207.04
Capital Outlays			-				•				-	-	•	<u>-</u>
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	4 050 042 040 02	2 722 046 407 04
TOTAL, GASS	1	0,030,731,000.00		0.00	-		0.5	103,232,000.20	103,232,000.20	6,030,731,000.00	097,040,042.39	1,303,324,343.60	1,659,942,919.02	3,722,916,107.21
II. SUPPORT TO OPERATIONS					-	-	-		-	- I		27	- 4	-
Health Information Technology	200000100001000	97,309,000.00	-	-	97,309,000.00	97,309,000.00	_		- 1	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	9.1			91,133,000.00	17,672,711.86	31,352,067.30	12,765,566.15	61,790,345.31
Capital Outlays		-	_	_	_	-		_	_	-	-	01,002,001.00	12,700,000.10	-
eaprial outajo					-	- 1	-					-		-
Operations of Regional Offices	200000100002000	1,325,137,000.00	-	-	1,325,137,000.00	1,325,137,000.00	540		:-	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		2	3-	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	743			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	- 1,000,012.11	46,536,885.00	24,959,269.00	71,496,154.00
		_				<u> </u>	:=: I	5	8	•	3	-	- 1,550,500	- 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
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		-	-	-	12	-		-	5	-	-	- I	-	
Maintenance & Other Operating Expenses		486,307,000.00	-	0.00	486,307,000.00	486,307,000.00	(5)	- 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
		.,000,100,000,00			-	-	-	72,012,007100	-	-	-	000,700,402.10	-	-
III. OPERATIONS									- ,			_		
PREXC OO : ACCESS TO PROMOTIVE AND PRECVEN	ITIVE HEALTH CARE S	SERVICES IMPROVED			- ,				-	- 1	-	@	<u> </u>	·
HEALTH POLICY AND STANDARDS DEVELOPMENT I	PROGRAM												•	
International Health Policy Development and Cooperation	310100100001000	41,466,000.00	- 1	9	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	- 1	-	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		-	-	-	-	-	-	-	-		-	-	-	<u> </u>
Haalth Contar Policy and Plea Paralagement	310100100002000	50,695,000.00		*	50,695,000.00	50,695,000,00		-	<del>-</del>	E0 60E 000 00	- 44 204 224 20	40 457 407 45	42,000,722,40	05 404 474 04
Health Sector Policy and Plan Development  Personnel Services	310100100002000	26.959,000.00	-	30	26,959,000.00	26,959,000.00	-		-	50,695,000.00	11,204,334.29 6,887,736.22	12,157,407.15	12,099,733.40	35,461,474.84
		23,736,000.00		<u> </u>	23,736,000.00	23,736,000.00		-		26,959,000.00		7,089,604.04	7,052,643.90	21,029,984.16
Maintenance & Other Operating Expenses  Capital Outlays		23,730,000.00	-		23,730,000.00	23,730,000.00	<u>-</u>	-	•	23,736,000.00	4,316,598.07	5,067,803.11	5,047,089.50	14,431,490.68
Capital Outlays		-		9		-	-	-	-	-	<u> </u>	- 1	-	
Health Sector Research Development	310100100003000	173,127,000.00	-	5	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		20)						•		*				30,10 ,10=3110
						-	-		<u> </u>	-	<u> </u>		<u> </u>	-
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	-	9	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

			APPRO	PRIATION				ALLOTMENTS				TOTAL	OBLIGATION	
T 4						Received	Adjustments		Transfer from					
<sup>®</sup> PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	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	81,455,569.2
Capital Outlays		-	(3)		-	-	-			-	-	-	-	-
		-	-	-	-	-	-	.00	-	-	-	×		
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	4,017,013,709.6
Personnel Services		-	285		-	-		*	-			2	-	
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	42,009,660.7
Capital Outlays		7,757,298,000.00		-	7,757,298,000.00	7,757,298,000 00	<u> </u>	- 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	3,975,004,048.9
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	5.47		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	271,752,817.10
Capital Outlays		-	542	3	102,000,000,000	-	-	-	-	-	40,070,000.70	-	110,022,024.10	271,702,017.10
		-	-	-	-		5	-						
Pharmaceutical Management	310201100004000	284,375,000.00	9	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		-	(5)			- 1			-		<u> </u>	-	-	-
Maintenance & Other Operating Expenses		284,375,000.00	- 1	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		-	180		N#7	Ne:	•	:-	-					-
					3.00		-		-	-	-	-		5\$1
HEALTH HUMAN RESOURCE SUB-PROGRAM					(97)	(20)	-			-		· ·	•	
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	227		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	3 )	9	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		-	757	*	(2)	188	•	-	-	-	-		-	<u> </u>
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	70 460 000 06
Personnel Services	010202100002000	37,575,000.00	-		37,575,000.00	37,575,000.00		- 1,740,000.00		37.575,000.00	5,401,986.19	5,703,547.09		72,160,928.06
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	6,081,399.94	17,186,933.22
Capital Outlays		102,402,000.00	-		102,402,000.00	102,402,000.00	-	- 1,740,000.00	1,740,000.00	102,402,000.00	0,/3/,2/0.04	19,104,971.04	27,031,745.76	54,973,994.84
- Copton Condy						Gr.	-		_	-		-		
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	1574	-	28,514,000.00	28,514,000.00		- 1		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		-	853	-	-	<u> </u>	-	-	- 1	-	-	-	-	
DIDI IC UEAL TH DDOCDAM					-	(8)						-	-	-
PUBLIC HEALTH PROGRAM  PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					-		-				*	-	-	
Health System Enhancement to Address and Limit (HEAL)	310301100001000	4,205,504,000.00	5.07	-	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		-	- 1	-	-	-	-	- 1			-	-	-	-
Maintenance & Other Operating Expenses		1,358,076,000.00		-	1,358,076,000.00	1,358,076,000.00	950	-	10	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	127		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
	240204400004000													
Philippines COVID-19 Emergency Response Project (ERP	310301100001000	1,050,994,000.00	5*/	-	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		-	30	-	-		(5)	-	-	-	-	-	-	212 22 22 22
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	201		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		124,000,000.00		-	-	127,000,000.00	240	-	-	124,000,000.00		-	39,939,750.00	00,001,868,860
Maintenance & Other Operating Expenses		124,000,000.00			124,000,000.00	124,000,000.00	(27)	-		124.000,000.00			39,939,750.00	39,939,750.00
Capital Outlays		-		_		-	190	_		-	-	-	-	-
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	- 1	-	633,657,000.00	633,657,000.00	721	-	-	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	547	- 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		-		•	-	-		-	-	•	in 1	-	-	· ·
Operation of PNAC Secretariat		32,801,000.00	3.77	-	32,801,000.00	32,801,000.00	241	-		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		9		24,592,000.00	1,059,891.39	1,084,684.76	1,084,170.09	3,228,746.24

			APPRO	PRIATION				ALLOTMENTS				TOTAL	OBLIGATION	
* [						Pacaived	Adjustments		Transfer from					
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
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			71	2,013,000.00	-	-	-	*
					-	-	-			- 1	-	-	-	-
Complementary Feeding Program	310301100002000	100,000,000.00		-	100,000,000.00	100,000,000 00				100,000,000.00	-	-	-	-
Personnel Services		-		-				3		- 1	-	-	-	-
Maintenance & Other Operating Expenses		100,000,000.00	- 1	-	100,000,000.00	100,000,000 00	-	-		100,000,000.00	-			
Capital Outlays		-	-	-	-	-	<u> </u>	-				·		
						-			-		-	-	-	<u> </u>
ENVIRONMENTAL AND OCCUPATIONAL HEALTH		2 222 222 22				-	-		-	-	-			-
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	-	2,062,000.00	-		2,062,000.00	2,062,000.00		-	-	2,062,000.00		-	848,562.00	040 560 00
Maintenance & Other Operating Expenses  Capital Outlays	+	2,002,000 00		-	2,002,000.00	2,002,000.00		-	-	2,002,000.00	-		040,302.00	848,562.00
Capital Outlays		-		_		-					-		- i	
FAMILY HEALTH SUB-PROGRAM					-	-			-	-	-			
Family Health , Immunization, Nutrition and Responsible	e 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		•	-			-	_	1,0,0,110,012,01	-	-	1,100,221,007.10	-	-	
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		-		-				-		-		2		
											-		- 1	2:
PREVENTION AND CONTROL OF INFECTIOUS DIS	EASES SUB-PROGRAM				593	-				<del>-</del>	-			•
Prevention and Control Communicable Diseases	310306100001000	8,220,953,000.00		- 0.00	8,220,953,000.00	8,220,953,000.00	<u>-</u>	- 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		-	-	-	- 1	•	-	-	-	-	-		•	
Maintenance & Other Operating Expenses		8,220,953,000.00	-	- 0.00	8,220,953,000.00	8,220,953,000.00	<u> </u>	- 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			-	-		-		-	•		-	<u> </u>	-	<u> </u>
Andrews to Difference T. Bosse Leads	04000040000000	44.040.000.00	-	-	44.040.000.00	44.040.000.00	-	-	-	-		44.040.000.00	· ·	44.040.000.00
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		14,048,000.00		-	14,048,000.00	14,048,000.00	-	-	-	14,048,000.00	-	14,048,000.00	-	14,048,000.00
Maintenance & Other Operating Expenses Capital Outlays		14,040,000.00		-	14,040,000,00	14,040,000.00	<u>=</u>		-	14,040,000.00		14,048,000.00	-	14,040,000.00
Capital Oddays				-					_	- 2		<u>_</u>		<u>-</u>
NON COMMUNICABLE DISEASES SUB-PROGRAM					741		<b>2</b> 9		_	_	_			
Prevention and Control of Non-Communicable Disease	s 310307100001000	562,443,000.00	-	-	562,443,000.00	562,443,000.00		14		562,443,000.00	426,150,978.06	136,000,000.00		562,150,978.06
Personnel Services		-	-	-	- 1	-	-		3.53	=>	-	-	-	
Maintenance & Other Operating Expenses		562,443,000.00	- 1		562,443,000.00	562,443,000.00	*.	12	).55	562,443,000.00	426,150,978.06	136,000,000.00	-	562,150,978.06
Capital Outlays		-	-	-	750	- 1		-		E E		-	-	-
					-	-	<u> </u>		-	2			-	-
National Integrated Cancer Control Program, Including	Can 310307100001000	500,000,000.00	-		500,000,000.00	500,000,000.00				500,000,000.00	9	500,000,000.00	-	500,000,000.00
Personnel Services		-	-	-		500 000 000 00	<del>-</del> :			-	-		-	
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		-	-	-		, j.c.	5.	).5	-		1	-		
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	0.0,00,000	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		-	-	-		952	5:		-	-		9		-
					28:1		₹		-		-		-	
HEALTH EMERGENCY MANAGEMENT PROGRAM						• [0								
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	<u>+3</u>	-		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	- <u> </u>			29,547,000.00	-	340,000.00	24,540,000 00	24,880,000.00
Quick Pechance 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
Quick Response Fund Personnel Services		520,000,000.00		-	320,000,000 00	520,000,000.00	<u>-</u>	- 203,381,100.00	203,381,100.00	520,000,000.00	17,310,012.75	128,203,477.23	100,400,700.00	331,822,230.04
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 PR	REVENTIVE HEALTH CAR	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
							-			-		<u> </u>		
PREXC OO : ACCESS TO CURATIVE AND REHABIL	ITATIVE HEALTH CARE	SERVICES IMPROVED			/*:	7.0	-			3-6	-	-		
HEALTH FACILITIES OPERATION PROGRAM  CURATIVE HEALTH CARE SUB-PROGRAM														

			APPRO	PRIATION				ALLOTMENTS				TOTAL	OBLIGATION	
E 3						Paceived	Adjustments		Transfer from					
* PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
Operation of Blood Centers and National Voluntary Blood	320101100001000	286,924,000.00		0.00	286,924,000.00	286,924,000.00	<u>*</u>	- 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
Personnel Services		8,241,000.00	-	508	8,241,000.00	8,241,000.00		-	-	8,241,000.00	658,925.12	677,980.25	704,366.49	2,041,271.8
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	121,413,699.3
Capital Outlays		Z.	-	-	2		-	-	2	-		-		
0	22242442222222	40.554.070.000.00	-	-	12,554,879,000,00	12,554,879.000.00		45 250 000 00	45 250 000 00	42 554 670 000 00	2 000 700 404 04	2 200 207 222 22	2 042 002 027 40	0.050.704.050
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	12,554,879,000.00	-	-	9,576,321,000.00	9,576,321,000.00		- 15,250,000.00	15,250,000.00	12,554,879,000.00 9,576,321,000.00	2,923,793,431.64	3,389,307,930.06	3,043,662,697.49	9,356,764,059.
Personnel Services  Maintenance & Other Operating Expenses		9,576,321,000.00 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	2,314,585,422.61 609,208,009.03	2,767,481,877.89 587,196,913.62	2,257,967,578.30 580,517,520.84	7,340,034,878. 1,776,922,443.
Capital Outlays		453.000.000.00	-	-	453,000,000.00	453,000,000.00	-	- 13,230,000.00	13,230,000.00	453,000,000.00	009,200,009.03	34,629,138.55	205,177,598.35	239,806,736
одния одвауз		100,000,000.00			100,000,000.00	100,000,000.00				100,000,000.00		01,020,100.00	200,171,000.00	200,000,700
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
Personnel Services		24,654,181,000.00	2	-	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.
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.
Capital Outlays		2,395,136,000.00	- 1	-	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.
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	274,730,285.0
Personnel Services		*	±:	-	-		-	Die	-	-	-		-	1. 0012001
Maintenance & Other Operating Expenses		459,330,000.00	±1	-	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	237,762,287.0
Capital Outlays		37,000,000.00	8	-	37,000,000.00	37,000,000.00	-	-	-	37,000,000.00	31,699,998.00	5,268,000.00	-	36,967,998.0
DELIANU ITATUE HEALTH CARE OUR PROCESS					-	-			•	-	-	-	-	
REHABILITATIVE HEALTH CARE SUB-PROGRAM	20040240204020	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	826,909,435.9
Operation of Dangerous Drug Abuse Treatment and Reha Personnel Services	320102100001000	625,099,000.00		-	625,099,000.00	625,099,000.00	-	- 61,540,000.00	61,540,000.00	625,099,000.00	154,767,209.99	188,953,323,71	128,615,353.45	472,335,887.1
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	354,573,548.7
Capital Outlays		-		-		-		-	-	-	-	-	-	
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHAB	ILITATIVE 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	35,937,405,855.5
					· ·	-			- 1		- 1			
PREXC OO : ACCESS TO SAFE AND QUALITY HEALT	H COMMODITIES, DEV	ICES AND FACILITIES	EN\$URED						-	-	-	-	-	
HEALTH REGULATORY PROGRAM														
HEALTH FACILITIES AND SERVICES REGULATION SU		77 000 000 00			77 000 000 00	77 000 000 00	-	- 2,000,000.00	2 200 200 20	77 000 000 00	45 007 040 05	45 740 004 74	40.045.746.70	47.323,652.8
Regulations of Health Facilities and Services Personnel Services	330101100001000	77,028,000.00 47,136,000.00	D 2	-	77,028,000.00 47,136,000.00	77,028,000.00 47,136,000.00		- 2,000,000.00	2,000,000.00	77,028,000.00 47,136,000.00	15,397,643.35 10,760,887.81	15,710,264.71 11,182,078.10	16,215,744.79 11,435,746.78	33,378,712.6
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	13,944,940.1
Capital Outlays		-	-	_	+	-	-	-	-	-	1,000,100.01	-	-	-
		-		-	*	50		-	-	-	4		-	
Regulation of Regional Health Facilities and Services	330101100002000	270,619,000.00	-	35.	270,619,000.00	270,619,000.00	-	- 251	-	270,619,000.00	61,614,541.96	72,102,723.86	59,348,739.79	193,066,005.6
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	137,542,889.1
Maintenance & Other Operating Expenses		82,830,000.00	2	-	82,830,000.00	82,830,000.00		-	-	82,830,000.00	17,673,284.23	15,891,546.00	21,958,286.25	55,523,116.4
Capital Outlays		-	ψ:	•			-	281		-		- 8	-	<u> </u>
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	-		- 1	511,147,000.00	104,252,652.92	117,578,021.94	90,000,325.62	311,831,000.4
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	306,636,514.9
Maintenance & Other Operating Expenses		20,000,000.00	-	-	20,000,000.00	20,000,000.00				20,000,000.00			4,362,485.51	4,362,485.5
Capital Outlays		80,000,000.00	- 1	(40)	80,000,000.00	80,000,000.00		5.60	-	80,000,000.00		÷	832,000.00	832,000.0
					-	*	-		· ·	*	<del>1</del>	*	-	
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	407.000.000.00			162 000 000 00	467 000 000 00	-		-	467 226 000 00	E0 0E0 0E0 40	27 404 022 54		440,000,407,0
Provision of Quarantine Services and International Health	330103100001000	167,336,000.00 167,336,000.00	-	<u></u>	167,336,000.00 167,336,000.00	167,336,000.00 167,336,000.00	-		8	167,336,000.00 167,336,000.00	56,056,950.42 56,056,950.42	37,104,833.54 37,104,833.54	53,467,321.92 53,467,321.92	146,629,105.8 146,629,105.8
Personnel Services Maintenance & Other Operating Expenses		101,330,000.00	-		107,330,000.00	107,000,000	-	-		107,330,000.00	50,050,950.42	31,104,033.54	- 35,407,321.82	140,029,103.0
Capital Outlays			-	2.43				745	(a.5	-		-		
					-		-		-	*		-	-	-
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	10,914,105.2
Personnel Services		-	-	(2)	-				***	7:	-		-	
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	10,914,105.2
Capital Outlays SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HE	AI TH 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	709,763,870.0
SOUTH TITLE, VO. AGGESS TO SAFE AND QUALITY RE	ALTH COMMODITIES,	1,011,002,000.00	•	-		1,077,002,000.00	-	2,000,100.00	2,900,700.00	1,077,082,000.00	200,011,101.00	247,000,010.24	-	
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION	ON ASSURED					-	-		-	-	-	-	-	
SOCIAL HEALTH PROTECTION PROGRAM														
PROJECTS					-	2	-		<b>南</b>	=	-		-	
LOCALLY - FUNDED PROJECTS					•	-	-		-		-	•	•	
Assistance to Indigent Patients either confined or out patie	0.1040444444	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	6,378,508,579.3

			APPRO	PRIATION				ALLOTMENTS				TOTAL	OBLIGATION	
3 4 41						Received	Adjustments		Transfer from					
* PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
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.
Capital Outlays		-	-	s				-	-	-	-	-	-	
						9	-		- 1	E E	-	-	-	
Cancer Assistance Fund		120,000,000.00	9	¥	120,000,000.00	120,000,000.00	-	-	-	120,000,000.00	-	120,000,000.00	-	120,000,000
Personnel Services			:2		-	-	•	•	-	-				
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.
Capital Outlays	TION ADDITION	47 400 000 000 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.
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTIONS	TION ASSURED	17,128,992,000.00 124,453,978,000.00		- 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.
TOTAL NEW APPROPRIATIONS	THE RESERVE	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	88,345,483,267.
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.
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.
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.
					14	- 1				Đ			-	
II. AUTOMATIC APPROPRIATION					34	-	-		-					-
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.
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.
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	236,457,723.3
Personnel Services		-	-			-	-	-	-	-	*		-	
Maintenance & Other Operating Expenses		-	-	236,457,724.00	236,457,724.00	- 1	236,457,724.00	-	- 1	236,457,724.00	-	170,574,097.39	65,883,626.00	236,457,723.3
Capital Outlays		-	-	-	2.5	- 1	-	-	-	•	1 2	2		-
		-	-	-	72		-	•	- 1			2	3	- 4
Franchise Tax	03104347	29,420,000.00	4.0		29,420,000.00	997,528.00	741		•	997,528.00	997,527.30			997,527.3
Personnel Services		- 1		· .			-	-	-	-		*	•	-
Maintenance & Other Operating Expenses		29,420,000.00		-	29,420,000.00	997,528.00	-	-	-	997,528.00	997,527.30	*	•	997,527.3
Capital Outlays				-	-	-		-	-	-		E .	-	<del></del>
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	248,485,194.1
Personnel Services	00107070	-	-	-	-	-	-	_	-	-	-	4	-	-
Maintenance & Other Operating Expenses		517,032,000.00	- 1	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	248,058,648.5
Capital Outlays		-	-	296,207,508.00	296,207,508.00	-	296,207,508.00	-	-	296,207,508.00	-		426,545.58	426,545.5
				-		- 1	<u> </u>				-	-	-	
Provision of Quarantine Services and International Hea	03104349	91,743,000.00	270	108,562,000.00	200,305,000.00	91,743,000.00	108,562,000.00		3	200,305,000.00	27,310,575.28	36,002,469.40	73,338,842.00	136,651,886.6
Personnel Services		04 740 000 00	-	70 070 000 00	400 045 000 00	- 04 742 000 00	76,872,000.00	•	-	469 645 000 00	27 240 575 20	36.002.469.40	73,338,842.00	136,651,886.6
Maintenance & Other Operating Expenses		91,743,000.00		76,872,000.00 31,690,000.00	168,615,000.00 31,690,000.00	91,743,000.00	31,690,000.00	-	- 34	168,615,000.00 31,690,000.00	27,310,575.28	30,002,409.40	73,330,042.00	130,031,000.0
Capital Outlays				31,030,000.00	31,030,000.00		51,030,000.00		-	31,090,000.00			-	
Asian Development Bank	04104152			7,412,492.00	7,412,492.00		7,412,492.00			7,412,492.00				
Personnel Services		-			-	-	-	- 1		38	-	-		-
Maintenance & Other Operating Expenses		-	-	7,412,492.00	7,412,492.00	- 1	7,412,492.00	- 1		7,412,492.00		-		<u> </u>
Capital Outlays			-		-	-	-	-		W.		-		-
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	-	100000000000000000000000000000000000000	4,746,311,172.00	852,380,390.50	1,168,386,047.37	1,122,439,195.72	3,143,205,633.6
PS		3,302,810,000.00	•	77,647,560.00	3,380,457,560.80	3,302,816,000.00	77,647,560.00		-	3,380,457,560.00	755,736,396.54	900,000,678.29	864,876,227.28	2,520,613,302.1
MOOE		638,195,000.00		428,183,576.00 327,897,508.00	1,066,378,576.00 327,897,508.00	609,772,528.00	428,183,576.00 327,897,508.00			1,037,956,104.00 327,897,508.00	96,643,993.96	268,385,369.08	257,136,422.86 426,545.58	622,165,785.9 426,545.5
co		100	E 200	321,031,306.00	327,697,208.00		321,891,308.80	*	- 1	321,891,308.90			420,343.38	J.645,034
III. SPECIAL PURPOSE FUND					-	-				3#01			-	-
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	125,551,459.7
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	125,551,459.7
Maintenance & Other Operating Expenses			-	-	-	-	-	-		7.54		-	8	-
Capital Outlays		-		3	-	-	-	-	3		·	•		
		-		4 005 000 004 00	4 005 000 004 00		4 005 000 004 00	P40 404 445 00	-	4 525 550 004 00	000 444 00	242 002 404 50	700 400 400 00	4 000 705 005
Miscellaneous Personnel Benefits Fund	01101406		•	1,635,668,084.00	1,635,668,084.00		1,635,668,084.00 1,632,955,282.00	- <b>818,421</b> ,146.80 - 817,162,802.80	818,421,146.80 817,162.802.80	1,635,668,084.00 1,632,955,282.00	<b>699,141.00</b> 699,141.00	<b>212,902,494.59</b> 211,121,830.59	<b>790,103,429.83</b> 789,207,291.83	1,003,705,065.4 1,001,028,263.4
Personnel Services			-	1,632,955,282.00 2,712,802.00	1,632,955,282.00 2,712,802.00		2,712,802.00	- 817,162,802.80	1,258,344.00	2,712,802.00	099 141.00	1,780,664.00	896,138.00	2,676,802.0
Maintenance & Other Operating Expenses Capital Outlays		-	- :	Z,11Z,0UZ.UU	2,112,002.00		2,112,002.00	- 1,250,344.00	1,200,044.00	2,712,002.00		1,760,004.00	000,100.00	2,010,002.
Outrai Outlays					-	-	-		= 1		-			
World Bank - Philippine COVID-19 Emergency Respons	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	18,219,180,652.6
Personnel Services		-	-		<u> </u>	- 1		-	3	540		-		
Maintenance & Other Operating Expenses		a)	-	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	17,810,372,717.0
Capital Outlays		+5	-	698,610,000.00	698,610,000.00	-	698,610,000.00	-	-	698,610,000.00	-	203,886,863.59	204,921,072.00	408,807,935.5

			APPRO	PRIATION				ALLOTMENTS				TOTAL	OBLIGATION	
y 4						Pacayod	Adjustments		Transfer from					
* PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
		-	-	-	-	- 1	•		-	-	-		-	-
ADB- Health System Enhancement to Address and Lim	01105428			36,597,229,172.00	36,597,229,172.00	•	36,597,229,172.00			36,597,229,172.00	in the second second	14,018,517,997.47	17,214,923,113.83	31,233,441,111.
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	,,	30,935,245,113.
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
Contingent Fund (SARO-BMB-B-21-0002785)- Augmen	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	363,001,336.0
Personnel Services	01101402			2,000,000,000.00	2,000,000,000.00	-	-	- 020,020,040.00	020,020,040.00	-	-	-	500,001,000.01	-
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.
Capital Outlays			3	-	-	- 1	- 1	- 1	7.	100			-	-
			2	-	-	- 1			- 1	92	-	-	-	
Unprogrammed Appropriation (SARO-BMB-B-21-00073	861/ SARO-BMB-B-21		*	798,406,146.00	798,406,146.00	140	798,406,146.00	- 721,485,676.77	721,485,676.77	798,406,146.00		•	656,033,018.34	656,033,018.3
Personnel Services		- 1	- 3	-	-	- 1	-	-	704 405 070 77	700 400 440 00	*	E	050 000 040 04	-
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	656,033,018.3
Capital Outlays	-	-	-		-	-		-				-		
Miscellaneous Personnel Benefits Fund (SARO-BMB-B	-21-0007360/ SARO-P		4.	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.
Personnel Services		4	-	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 9
Maintenance & Other Operating Expenses					-	-	-	-		/#/		-	-	•
Capital Outlays		; <del>4</del>		-		-	- (		-	-	-	-	=	-
					-	-	-		:*	-	-	-	-	-
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	115,310,469.0
Personnel Services		-	-	400 007 100 00	407.00/ 177.55	-	407.004.455.5	400.050.100.05	400 000 100 0	407.004.455.5	-	-	445 040 400 00	445.040.400.0
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	115,310,469.0
Capital Outlays		-		*				-				-	<u> </u>	
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries	& Renefits			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	318,549,651.3
Personnel Services	d Deficito	-	-	-	1,010,000,000	-	-	-	-	-			-	
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	318,549,651.3
Capital Outlays			-	P	92	- 1						-		
						-	-		*	•	-	-	-	
		41				3/				.9//		191		
Personnel Services			-	-	-	-	-	-	-	-	-	<u> </u>	-	
Maintenance & Other Operating Expenses		-	<u> </u>			-	-	-			-	-	-	
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	52,389,113,645.4
PS 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		1,480,920,604.1
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		22,687,455,080.02	27,513,734,028.22	50,201,189,108.2
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	707,003,933.0
					-	-			-	-	-	-	-	
GRAND TOTAL (CURRENT YEAR 2021)		138,394,467,000.00		72,078,342,813.00				- 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		143,877,802,546.1
PS		64,443,420,000.00		2,295,423,275.00	66,738,843,275.00			- 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		46,302,287,762.5
MOOE		59,291,625,000.00		67,196,653,532.00 2,586,266,006.00	126,488,278,532.00		2,586,266,006.00	- 15,232,367,303.66 - 7,298,595,500.00	15,227,367,303.66 7,298,595,500.00	126,459,856,060.00 17,245,688,006.00	8,038,560,723.30 244,990,235.59	39.837,142,941.30 5,554,549,382.23		88,753,855,319.3 8,821,659,464.2
CO		14,659,422,000.00	•	2,000,200,000.00	17,245,688,006.00	14,009,422,000.00	2,360,200,000.00	• 1,250,350,360,66	1,230,333,300.00	17,243,000,000.00	244,350,233.35	0,004,045,002.20	3,022,113,040.43	0,021,000,404.2
	1031-										7 1			
1. CONTINUING APPROPRIATIONS					-	- 1	-		25			-	-	-
A. PROGRAMS							<u> </u>		Ē	1	-	-	•	
I. GENERAL ADMINISTRATION AND SUPPORT					-	- 2	127		14		-			-
General Management and Supervision	100000100001000	3,675,616.57		72,216.41	3,747,832.98	3,675,616.57	72,216.41	-	_ 9	3,747,832.98	2,720,198.59	224,777.49		3,510,766.1
Personnel Services		207,937.55		-	207,937.55		70.040.44			207,937.55	207,904.79	224 777 40	F65 700 11	207,904.7
Maintenance & Other Operating Expenses		3,467,679.02	1	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	3,302,861.4
Capital Outlays		•	•			-		-	-		-	-	5.	
Administration of Personnel Benefits	100000100002000	290,106,176.43	<u> </u>	- 20,715,449.54	269,390,726.89	290,106,176.43	20,715,449.54		2	269,390,726.89	28,652,019.93	40,363,814.49		111,193,267.5
Personnel Services	10000100002000	290,106,176.43		- 20,715,449.54	269,390,726.89		20,715,449.54	-	14	269,390,726.89	28,652,019.93	40,363,814.49		111,193,267.5
Maintenance & Other Operating Expenses		-			-		a a	-	14	-	-	<u>-</u>		
Capital Outlays		-	-				200	-	-	<u> </u>				
TOTAL, GASS		293,781,793.00	Ne:	- 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	114,704,033.7
TOTAL, OAGO														
·			-											
II. SUPPORT TO OPERATIONS		001010200		0.110.000.00	700 000 007 07	604 040 000 71	6 440 022 02	40.054.700.00	10.051.720.00	700 626 207 67	60.647.040.40	77 440 407 50	110 970 267 91	266 602 744 3
II. SUPPORT TO OPERATIONS Health Information Technology Personnel Services	200000100001000	694,216,363.74 2,197,727.64		6,419,933.93	700,636,297 67 2,197,727.64	- 694,216,363.74 2,197,727.64	6,419,933.93	- 10,951,730.00	10,951,730.00	700,636,297 67 2.197,727.64	69,617,249.40	77,116,127.53		266,603,744.7

			APPRO	PRIATION				ALLOTMENTS				TOTAL	OBLIGATION	
3 f						Received	Adjustments		Transfer from					
* PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	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
		-	353	8	-	-	-	•	-	-	-	-		-
Operations of Regional Offices	200000100002000	14,952,621.13	747	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	4 254 242 20	651,647 23
Maintenance & Other Operating Expenses		13,212,637.09		1,135.84	13,211,501.25 1,000,000.00	13,212,637.09 -	1,135.84	-	-	13,211,501.25	2,288,782.79	3,694,903.09	4,351,212.28 120,000.00	10,334,898.16 120,000.00
Capital Outlays		- 1,000,000.00	- AC		1,000,000.00	-	-	-		1,000,000.00	-	-	120,000.00	120,000.00
TOTAL, STO		709,168,984.87	135.	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 PRECVEN	TIVE HEALTH CARE S	ERVICES IMPROVED			-	- 1	-		-	4	-	-	- 1	
HEALTH POLICY AND STANDARDS DEVELOPMENT P					-						- 1			
International Health Policy Development and Cooperation	310100100001000	2,317,329.25	-	19	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		(9)	-	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	0.0.50100002000	898,764.53	_	2.0,700.00	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		÷a	-		-	-	-	-	-		-		-	-
		=======================================	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	- 1	906,927.83	7	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			•	-	-	-	-	-	-	· .	-	-	-	
					-		-			-			-	<u>-</u>
HEALTH SYSTEMS STRENGTHENING PROGRAM	1				-		-		-			-	-	<u>-</u>
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	-	- 3	24,025,154.70	6,579,158.68	6,011,042.88	3,018,313.45	15,608,515.01
Personnel Services	310201100001000	39,424.33	-	- 70,701.30	39,424.33	39,424.33				39,424.33		0,011,042.00	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			-	-	-	-	-	-	260	-	:-	-	190	
		-	-	122	-	-	-	-	-	-	-			
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		-	-	-	-		-		(2)	-	*			
Maintenance & Other Operating Expenses		10,983,620.54	-	05 404 454 40	10,983,620.54	10,983,620.54		- 600,000.00	600,000.00	10,983,620.54	3,331,544.00	1,024,736.83 363,338,146.99	1,007,042.45 330,666,798.98	5,363,323.28 1,091,564,291.90
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	303,330,140.99	330,000,796.96	1,091,504,291.90
Local Health Systems Development and Assistance	310201100003000	54,201,485.50			54,201,485.50	54,201,485 50			- 20	54,201,485.50	2,506,613.90	19,576,662.15	14,346,999.46	36,430,275.51
Personnel Services	310201100003000	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		-	-	<u> </u>		- 1	-	-	- 1	-	-	-	-	·
		<u> </u>	=				-	-			-	-		
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		-	-	1 707 100 11	-	-	4 707 400 40	-	-	- 04.740.004.04		4 005 005 50	4.007.040.00	40.005.700.00
Maintenance & Other Operating Expenses		26,041,467.75	- X	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		-			-		-	- 3	-					
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	2	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			27	(2)	2	•		100		-	-		- 1	
				-			-		- 1	#	-		-	
Human Resources for Health (HRH) and Institutional Capa	310202100002000	37,312,302.02	- 91	- 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	-	440 704 44	113,340.50	113,340.50	440.704.44	450,000,00	450,000,00	113,340.50	2 424 222 46	2 846 260 52	44 520 404 52	47 470 000 00
Maintenance & Other Operating Expenses  Capital Outlays		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
					2	-				<del>-</del>	-		- 1	
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		- 1	28,630,707.26	900,012.51	19,962,758.05	4,615,855.14	25,478,625.70

3 5			APPRO	PRIATION				ALLOTMENTS				TOTAL	OBLIGATION	
3 4						Received	Adjustments		Transfer from					
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
Capital Outlays		-	-	-	-	-	ž	-	-	-	-	-	-	-
					- 1		8		-	•		-	(5)	
PUBLIC HEALTH PROGRAM					-		-		-	-	9 (	-	9:	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					-	-	-	20.000.010.70	-			-	(2)	-
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	00 200 210 70	0E 200 240 70	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	2	-		110,642 48		53,178.82	-	53,178.82
Personnel Services	010001100002000	19,586.08		-	19,586.08	19,586.08	2		-	19,586.08	-	50,110.02		-
Maintenance & Other Operating Expenses		91,056.40		_	91,056.40	91,056.40	-		-	91,056.40	-	53,178.82	-	53,178.82
Capital Outlays		- 1		-	-	100	#5			-	-	+		-
					-				-	<del>2</del> 2	-		-	-
Complementary Feeding Program		62,000,000.00		-	62,000,000.00	62,000,000.00		-	-	62,000,000.00	62,000,000.00	8	-	62,000,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-		[146]
Maintenance & Other Operating Expenses		62,000,000.00	-	-	62,000,000.00	62,000,000.00	5	-	٠	62,000,000.00	62,000,000.00		-	62,000,000.00
Capital Outlays		<u> </u>	- 1		- 1	(2)	<u> </u>	-	72	¥ .	-	ŝ	-	
					- 1		-		1	-	-	-		
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB					- 1	7.65	21		340	±5	-			
Environmental and Occupational Health	310302100001000	168,038.41			168,038.41	168,038.41	6			168,038.41	-	-	120,189.52	120,189.52
Personnel Services				Э.	-	-	-	-	•			-	-	
Maintenance & Other Operating Expenses		168,038.41			168,038.41	168,038.41				168,038.41	-	-	120,189.52	120,189.52
Capital Outlays		-	-	9				-	(2)	2	-	<u> </u>	-	
			-											
NATIONAL IMMUNIZATION SUB-PROGRAM	04000040004000	4 0 4 0 775 0 4 5 7 0	ļ — i		4 040 775 045 70	4,240,775.915.78		361,515,612.00	201 515 012 00	4 040 775 045 70	400 724 000 04	3,509,622,412.85	444.066.706.04	4,151,320,279.73
National Immunization Personnel Services	310303100001000	4,240,775,915.78	-	-	4,240,775,915.78	4,240,775,915.76		301,515,012.00	361,515,612.00	4,240,775,915.78	496,731,080.84	3,309,022,412.85	144,966,786.04	4,101,320,279.73
Maintenance & Other Operating Expenses		4,240,775,915.78	3/	:•	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	1	4,240,773,313.76			4,240,110,310.10	4,240,770,310.70		001,010,012.00	001,010,012.00	4,240,770,010.70		0,003,022,412.00	144,900,100.04	4,101,020,213.10
Capital Callays	-			Δ.		-						·		75
FAMILY HEALTH SUB-PROGRAM					-	197			-	-	4			-
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		-	5+7		-	- 1	-	-	-	-			- 1	250
Maintenance & Other Operating Expenses		457,348,334.08	-	- 250,000,00	457,098,334.08	457,348,334.08 -	250,000.00		- 1	457,098,334.08	199,312,806 48	30,983,746 34	31,222,873.38	261,519,426.20
Capital Outlays		-	*		-		-	= 1	- 1	-	:	-	i a	
					- 1		-							
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM						7.65	-					*		-
Elimination of Disease such as Malaria, Schistosomiasis, I	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	-	-	855	-		-	•		-	44.070.050.05	-	4 450 000 00	740 770 00	1 070 770 00
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	-	-	-	- 3		-	-	-	-	<u> </u>		-		
Rabies Control	310305100002000	20,103,591.50		-	20,103,591.50	20,103,591.50	-	-	-	20,103,591.50				<u> </u>
Personnel Services	010000100002000	20,100,031.00	-		20,100,001.00	20,100,001.00	-	- 4	-	20,100,001.00	-			
Maintenance & Other Operating Expenses		20,103,591,50			20,103,591.50	20,103,591.50	-	-	-	20,103,591.50	-		-	-
Capital Outlays		20,100,031,00			201.001007.00				-	-		E .		-
and the state of t					~	-	-				2			-
PREVENTION AND CONTROL OF INFECTIOUS DISEAS	SES SUB-PROGRAM					-	-		-	- 1	-	<u> </u>		
Prevention and Control of Other Infectious Disease	310306100001000	99,058,137.85	- 1	- 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			-		92	,€:			- 1	:60	-	<u> </u>	-	-
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		<u>*</u>	-	-	80	٠		-	-		-	-	•	10
		8	-	-	@: ]	100		34	-	*	-	-	-	
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	-	-	-	54
Personnel Services		F 047 500 CC	-	- 0.00	£ 047 E00 00	E 047 500 00	-	F 047 500 00	- 047 500 00	£ 047 E00 00	-	-		
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	-		4	
Assistance to Dhilinning Tukessulesis	240205400002000		-		173	55.	•		-		•	-		<u> </u>
Assistance to Philippine Tuberculosis  Personnel Services	310306100003000		-	-	-		-	-	-	~				
Maintenance & Other Operating Expenses				-		741		-	-					
maintenance a other operating Expenses	_													
Capital Outlays			1 - 1	-	(9)		-	36	- 1	2.00	- 1	- 1	- 1	-

- 21			APPRO	PRIATION				<b>ALLOTMENTS</b>				TOTAL	OBLIGATION	
3 8						Pacaived	Adjustments		Transfer from					
* PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
NON COMMUNICABLE DISEASES SUB-PROGRAM					· ·	- 1				-	-	-		
Prevention and Control of Non-Communicable Diseases	310307100001000	3,150,667.21	- 4	12	3,150,667.21	3,150,667.21		236,667.00	236,667.00	3,150,667.21		32,500.00	47,425.14	79,925.1
Personnel Services		-	@T			-	-	-		=		-		-
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	79,925.1
Capital Outlays		-	-			-	-		-	9				
						-	-		-	-				
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					-	.	-			-	_			
	310400100001000	20.121,272.33	3+1	57,600.00	20,178,872.33	20,121,272 33	57,600.00	345	-	20,178,872.33	6,463,096.33	2,064,176.34	5,434,895.18	13,962,167,8
Personnel Services		71,441.01		-	71,441.01	71,441.01	-	- 1	-	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	13,962,167.8
Capital Outlays								- 1		-	-			- 10,000,10110
ouplial oddays							-							
HEALTH EMERGENCY MANAGEMENT PROGRAM														
	310500100001000	35,723,083.51	545	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	0100001000100	1,420.95	-	-	1,420.95	1,420 95	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	1,420.95	-	10,010,000.00	- 1,100,107.00	20,010,010.00
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		28,510,876.86
Capital Outlays		50,721,002.00	-	0,070.00	00,121,100.21		0,010.00	1,500,000.00	1,300,000.00	- 00,121,109.21	0,031,003.00	10,010,000.03	1,100,437.33	20,010,010,01
Suprisi Suluys							-	80					<del>                                     </del>	
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	010000100002000	100,220,330.40	-	001,400.70	102,040,501.04	100,220,030.40	361,430.70	45,363,460.00	40,303,400.00	102,043,907.04	11,912,444.50	0,142,044.03	30,000,381.37	40,323,400.90
		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
Maintenance & Other Operating Expenses		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
Capital Outlays		83,100,410.22	-	-	03,100,410.22	03,100,410.22	± ±			03,100,410.22	11,300,841.30	3,074,973,00	28,001,001.92	42,703,477.02
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVE	ENTIVE HEALTH CA	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 OO : ACCESS TO CURATIVE AND REHABILITATI	VE HEALTH CARE S	ERVICES IMPROVED			98	-			581					*1
HEALTH FACILITIES OPERATION PROGRAM					395	-	*:					-		
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	i i	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			-			-	8.	-	-	÷:		-	-	-
		•	-	-	387	-		-	-		-	-	-	-
	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 Fad	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		- 1	-	319,006,413.47	148,000,000.00	116,382,535.90	7,533,669.12	271,916,205.02
		-	-	-	34	-	2/	- 1	•	-	-	-		•
Operation of National Reference Laboratories	320101100004000	90,065,793.23	-	251,300.00	90,317,093.23	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
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	- 1		-	- 1	-	-	=	-	-
DELIADIUTATIVE HEALTH GADE OUR SPACE					•	•	-		- 1	-	-	¥	-	·
REHABILITATIVE HEALTH CARE SUB-PROGRAM	20040240202422	00 755 040 67		4 070 000 00	UE USA 303 3U	02.755.042.07	4 070 000 00	0 202 607 74	0 202 607 74	OE 024 202 20	40 404 000 04	26 700 004 00	20.055.040.55	60 207 000 06
Operation of Dangerous Drug Abuse Treatment and Rehab	520102100001000	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	9 402 607 74	0.400.007.74	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		4404000050	28,329,000.00	28,329,000.00	4404000050	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 REHABIL	ITATIVE HEALTH C	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 OO : ACCESS TO SAFE AND QUALITY HEALTH	COMMODITIES, DEVI	ICES AND FACILITIES	ENSURED		-	-	•)					-		
HEALTH REGULATORY PROGRAM					-	-			-	Y#2		-		
HEALTH FACILITIES AND SERVICES REGULATION SUB	-PROGRAM				-	-	割		-	-		-	-	
	330101100001000	1,275,684.91	2	-	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	- 1	1,161,461.99		57,360.00	22.00	57,382.00
						-	-:		-		× .	-	-	-
Capital Outlays														
Capital Outlays		-	•	-	-	-	-	-	-	58.	-	-	-	

			APPRO	PRIATION				ALLOTMENTS				TOTAL	OBLIGATION	
3 5	1					Received	Adjustments		Transfer from					
* PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
Personnel Services		1,120,117.67		- 950,062.44	170,055.23	1,120,117.67 -	950,062.44	2	-	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		-	- 1	-		-		- 1	- 1		-			
						-	-		- 1	<del>-</del>			-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM						-	- 1		-		-		-	-
Regulation of Health Products and Establishments	330102100001000	1,465,695.86	9	-	1,465,695.86	1,465,695.86	-	-	- 1	1,465,695.86	<u> </u>	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		-		3		-	-		-	朝	-		-	
Capital Outlays		•	18			-	•		-	*	-	-	-	(5)
DOUTING ALLADANTING ACRONICS ON SPRANK	00040000000000						-		-		-	-	-	
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	5,547.55			5,547.55	5,547.55	-		-	5,547.55		-	-	-
Provision of Quarantine Services and International Health	330103100001000		-	*	5,547.55	5,547.55		-	-		•	-	-	**
Personnel Services  Maintenance & Other Operating Expenses		5,547.55	-	*	5,547.55	5,547.55	-	-	-	5,547.55	-	-		
Capital Outlays		-	-					-		-		-		
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEA	LTH 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
		,		_, , <del>v=</del>	,,	.,,	-,,=			,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,01.0,0171110	0,000,210,11	4,444,121171	1,010,001100
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTIO	N ASSURED				¥_];	12	14:1		-	-			-	-
SOCIAL HEALTH PROTECTION PROGRAM					·	- 4	18-3		- 4		*			
PROJECTS							\€		:-	-		-		<u>-</u>
LOCALLY - FUNDED PROJECTS					-	-	-		-	-		-		-
Assistance to Indigent Patients either confined or out patien	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		-	-	8	-	4	18	3	Ĩ.	-	-	ž.	1	-
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		-	-	\$ _	ii		300	-	4	-		· ·	-	
						3				(a)				
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTE	CTION 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 - 17,563,228.37	13,548,313,525.76 338,099,518.82	12,381,609,141.86 355,662,747.19 -	48,677,333.90 17,563,228.37	- 2,355,851,657.39	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
MOOE		355,662,747.19 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	338,999,518.82 9,667,374,922.34	40,014,344.46 1,603,873,747.53	80,967,005.92 5,099,930,205.57	48,296,762.46 1,501,495,732.14	169,278,112.84 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	2.429,812,034.61	598,256,180.43	543,994,292.21	417.366.563.16	1,559,617,035.80
00	AND DESCRIPTION	2,440,400,004.15	Charles Section	24 000,000.41	2,400,000,004.01	2,404,011,004.19	24,000,000.42	130,200,000.00	190,200,000.00	2.420,012,004.01	350,250,100,43	540,554,222.21	417,000,000.10	1,000 017,000.00
III. SPECIAL PURPOSE FUND								Ī	The state of the s					
Bayanihan Act II, RA#11494 (SARO-BMB-B-20-0018167	01102414		MITTER ET ST	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		-		-				- 1	-					14
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			-	×	13	· ·	245		-		-	<u> </u>	-	-
					-	-	-		-	-	-	-	-	-
Bayanihan to Recover as One Act RA 11494 * Hiring, V	alid June 30, 2021 (SA			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		•	-	2 572 222 427 22	0.570.000.407.00		0.550.000.405.00	-	-	-	-		-	-
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)*HRI	for 3rd Otr Validity	-	7	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	tion ord was, valually		-	701,700/272,00	7 71,700,676,000	-	1 3 1,100,272,00	- 100,411,331.32		701,700,242.00		11,421,320,01	- 20,000,002.00	171 1002,1004.10
Maintenance & Other Operating Expenses				781,480,242.00	781,480,242.00	2	781,480,242.00	- 706,471,397.52	706,471,397.52	781 480,242 00	<u> </u>	17,427,320.07	729,955,632.63	747,382,952.70
Capital Outlays		-	-	-		- 1	-	-	-	-	-	-	-	
			-	-	4				-					
Miscellaneous Personnel Benefits Fund	Links	7.00	(ex.)	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		-	-	-	5	.5	:0/		-	-	5	-	-	-
Capital Outlays		-	-	-	3	-	~	¥	-	-	=	-		-
		-	- 1	-		-	-			-	-	40.000.000.00		40 444 445 54
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		•		02 262 545 20	02 262 545 20	04 040 000 54	955 154 25	= =		02 262 545 20	44.050.400.00	10 226 622 65	22 472 427 57	GE 000 040 70
Maintenance & Other Operating Expenses  Capital Outlays		-	-	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
construction and the construction of the const		•	-	-	-				-		-		-	<u> </u>
Capital Oddays				111,313.67	111,313.67	36,906.56	74,407.11	-		111,313.67	76,631.22	6.37		76,637.59
							TTTVTTT			1111010101	10,001122	0.01		
Pension and Gratuity Fund		. 42		111,313.67			74,407.11		-	111.313.67	76.631.22	6.37	-	76,637.59
					111,313.67	36,906.56	74,407.11		-	111,313.67	76,631.22	6.37	-	76,637.59
Pension and Gratuity Fund Personnel Services		•	- 1	111,313.67	111,313.67						76,631.22 - -			76,637.59 - -

			APPRO	PRIATION				ALLOTMENTS			TOTAL OBLIGATION				
, ,						Pacaivad	Adjustments		Transfer from						
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	Authorized Appropriation	Outside Dept.	Dept. Within Dept. Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL		
Bayanihan to Recover as One Act (SARO-BMB-B-21-000	00247) RA 11494 * Co			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	-	-	-	-	-	-	2	-	-	-	-		-		
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#1149-	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		-	-		-	-	-	- 1		-	-				
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	
		-	-	<u> </u>	-		si	2	-	-	-	-	-	-	
Bayanihan Act II (SARO-BMB-B-21-0004459), valid June	30, 2021		3)	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		-	-	i i	-			- 1	-	_	-	-			
		-	-		-	-	÷		-	*			/a-		
Bayanihan Act II - SARO-BMB-B-20-0022460), Valid June	30, 2021	10)		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	- 1	563,884,222.32	
Maintenance & Other Operating Expenses			-	9	-	-		-		-			1-1		
Capital Outlays		-	-	2	-	-		2 1	@		9	-			
				-	- 1	- 1		- )	1						
QRF-NDRRMF Calamity Funds (Construction of the Ma	01102401		:•\	62,000,000.00	62,000,000.00	62,000,000.00		• 1	•	62,000,000.00	•			A	
Personnel Services		-	-	*	- 1	(e)	-	:	~		-	-			
Maintenance & Other Operating Expenses		-	-	-	-		-	- 1	- 1	e e	-	+	- 1		
Capital Outlays		-	-	62,000,000.00	62,000,000.00	62,000,000.00	-		950	62,000,000.00	-	-	- 1	<u> </u>	
		-	-	-	-	(2)		5	-	-	-	-	-	•	
SUB-TOTAL, SPECIAL PURPOSE	Bunt St. H			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		14,045,509,727.83	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	RIGHT ST	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	04 530 004 927 19	- 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	
00		11,102,000,004.13		0,201,110,040.10	20,000,010,000,04	11,170,012,000,42	26,401 (0 (0)21 0)2	7,401,100,000,00	7,101,100,000,00	20,000,770,000.04	1,100,112,100.02	04.110,040,610,0	0,404,200,004.21	10,343,234,413.31	

Note\*

<sup>-</sup> 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/



			101AL L	DISBURSEMENT			BALANCES		
								UNPAID	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	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.
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
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
Capital Outlays		- 1	·	•	-	-	-	-	
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
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
Maintenance & Other Operating Expenses		17 0,2 10,000.00	1,101,011,010.10	-	-		1,100,010,102.00	-	11,120,100
Capital Outlays		EDE 000 ECA 40	4 240 270 440 04	4 675 777 600 93	2 002 000 000 04		4 267 044 000 70	2 542 000 27	447 220 440
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.
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	#1	22,223,270.
Personnel Services		4,624,572.26	756,346.86	451,018.64	5,831,937.76	j#	301,188.50	55	42,873
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
Capital Outlays		· ·	_					2	
Capital Gadaje		6	2		-	-			
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.
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
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.
		33,341,333.40	00,500,044.07	2,532,200.00	2,532,200.00		6,503,846.00		68,963,954
Capital Outlays			1	2,002,200.00	2,332,200.00		0,303,840.00	-	00,903,934.
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.
Personnel Services		320	14	34.			9	-	
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
Capital Outlays		12:	=		-		-		
outries outlays			-	- V	-	-	-		
TOTAL, STO		266,877,086.60	360,980,416.37	424,655,994.71	1,052,513,497.68		478,964,507.57	1.5	377,274,994.
		-	-	-	-	-	-		
III. OPERATIONS		-	-	-			-		
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENT				-	-	•	-		
HEALTH POLICY AND STANDARDS DEVELOPMENT PR			0.001.701.44	7 570 044 00		· · · · · · · · · · · · · · · · · · ·	40 000 400 00		1.1/2./45
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.
Personnel Services		4,125,578.38	4,370,327.49	4,952,065.28	13,447,971.15	<u>-</u>	9,888,550.23	•	342,478.
Maintenance & Other Operating Expenses		2,670,444.81	2,521,433.92	2,620,549.10	7,812,427.83	<u> </u>	8,906,945.39	-	1,067,626.
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.
Personnel Services		6,451,962.07	6,707,260.53	7,378,501.38	20,537,723.98		5,929,015.84	- 1	492,260
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
Capital Outlays		3,340,033.20	4,740,093.00	0,100,210.70	11,049,400.76		0,007,003.32	-	2,002,009
σαριια: συμαγό		-	_						
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
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
Capital Outlays				- 1		•		-	
		-	-	-	-	-			
HEALTH SYSTEMS STRENGTHENING PROGRAM									
SERVICE DELIVERY SUB-PROGRAM			-	-	-				
		10 700 000 00	4	10 100 501 01			00.440.040.70		04 474 000
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

8.3			TOTAL	DISBURSEMENT			BALANCES		
21								UNPAID	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	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
Capital Outlays		_	-	-				- 01	
		2				-	-		
Health Facilities Enhancement Program	310201100002000	8,479,911.33	78,081,793.47	693,549,349.34	780,111,054.14	3	3,822,284,290.36	690,000.00	3,236,212,655
Personnel Services	0.020.10002000	0,410,011.00	70,001,1001.7	-	-		•		0,200,212,000
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
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
Capital Outlays		1,302,007.10	00,141,073.77	013,324,242.03	147,000,100.11		3,702,230,301.00	090,000.00	3,220,140,030
Lead III III O at D. Character of Acceptance	310201100003000	17,332,170.40	65,944,681.04	90,411,624.92	173,688,476.36		222,253,945.11		107,664,578
Local Health Systems Development and Assistance	310201100003000		4,528,002.10	671,283.78	9,596,843.92		1,126,762.27	-	3,393
Personnel Services		4,397,558.04							
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
Capital Outlays		-		· -	· ·	<u></u>	-		- 2
		•	-	*		-	-		40.470.045
Pharmaceutical Management	310201100004000	4,480,321.57	12,667,516.76	20,621,241.79	37,769,080.12		233,426,673.96	5.00	13,179,245
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	92	13,179,245
Capital Outlays		-	<u> </u>	-	-			-	
		-	-	-		¥			
HEALTH HUMAN RESOURCE SUB-PROGRAM			-		- 1	3	-		
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
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
Maintenance & Other Operating Expenses		75,757,970.04	61,653,404.96	80,774,502.03	218,185,877.03		547,219,359.35	37	76,248,763
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
Personnel Services		4,954,088.79	5,322,067.21	6,398,969.52	16,675,125.52		20,388,066.78		511,807
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
Capital Outlays		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		-		-	14.	
Suprier Subays		_		-	-		-		
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
Personnel Services	01020010001000	2,995,278.81	2,716,761.09		8,561,677.79		19,732,509.06	_	219,813
		9,202,125.90	22,992,332.07	31,005,569.30	63,200,027.27		85,388,864.63		76,859,108
Maintenance & Other Operating Expenses Capital Outlays		9,202,123.90	22,552,332.07	31,000,009.30	03,200,021.21		00,000,004.00	-	70,033,100
Capital Outays		-							
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
Personnel Services		94	-	+				-	
Maintenance & Other Operating Expenses		-	5,763,866.88	968,167,976.31	973,931,843.19		240,460,524.14	-	143,683,632
Capital Outlays		-	858,689,028.42	-	858,689,028.42			-	1,988,738,971
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	- 1	309,731,595
					_				
Personnel Services				101 000 700 01	407.000.000./		457 507 700 10		00.007.450
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
Capital Outlays		-		-			396,295,583.32	-	283,704,416
	04000440000400								** ***
Covid-19 Laboratory Network Commodities	310301100001000	-		-	•		84,060,250.00	-	39,939,750
Personnel Services		-	-				· · · · · · · · · · · · · · · · · · ·		
Maintenance & Other Operating Expenses		-		-	-	8	84,060,250.00	-	39,939,750
Capital Outlays		-			•		-	-	
Public Health Management	310301100001000	354,230,735.96	488,528,625.46		1,354,211,842.73		960,195,573.22	-	595,412,584
Personnel Services		180,279,615.68	211,146,309.75		496,372,121.28	ä	111,497,142.29	-	25,787,736
Maintenance & Other Operating Expenses		173,951,120.28	277,382,315.71	406,506,285.46	857,839,721.45	0	848,698,430.92		569,624,847
Capital Outlays		-	-	4			•		-
0 1 10000		4 000 04	4 507 007 17	4 700 000 05	4.000.040.70		07 774 000 00		077.410
Operation of PNAC Secretariat		1,390,647.56	1,527,967.15		4,652,513.76		27,771,336.96	-	377,149
Personnel Services		988,013.51	1,016,256.84	1,137,516.46	3,141,786.81	<u> </u>	21,363,253.76	-	86,959.

7			TOTAL I	DISBURSEMENT			BALANCES		
* .	Ī							UNPAID	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	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	2:	25
Personnel Services		•	-	-	•			-	-
Maintenance & Other Operating Expenses		-		-	-		100,000,000.00	- 12	1972
Capital Outlays		- 4		•	-	-			(4)
			-	3:	-	-	-		
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-			-	-		<u> </u>	- 4 040 400 00		242 522 24
Environmental and Occupational Health	310302100001000	-	-		-		1,213,438.00	- 54	848,562.0
Personnel Services			-	-		<del></del>	1,213,438.00		848,562.0
Maintenance & Other Operating Expenses Capital Outlays		-					1,213,430.00		040,302,0
Capital Outlays					_				
FAMILY HEALTH SUB-PROGRAM			-						
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		- 10,000,010,71	10-7,000,001.20		-,-,-,-,-,-,-		- 1,5 .5,107,100.21	57,412.00	-,2.7,230,073.00
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		-	10.1,000		-	-		-	-
			4	3					
PREVENTION AND CONTROL OF INFECTIOUS DISEASE	S SUB-PROGRAM	-	9	-			-		
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		- 1	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		-	4	-	•	-		-	
		-		-	-	-	•		
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	<u>:</u>	*	-	
Capital Outlays		-	3	-		<del> </del>	1	-	-
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	<u></u>	292,021.94	-	12,858.70
Personnel Services	310307100001000	<u> </u>	420,100,910.00	100,007,141.00	002,100,113.00		202,021.04		12,000.70
Maintenance & Other Operating Expenses			426,150,978.06	135,987,141.30	562,138,119.36	-	292,021.94	-	12,858.70
Capital Outlays			-	-	-		Y	-	
					-				
National Integrated Cancer Control Program, Including Can	310307100001000	- 1	-	500,000,000.00	500,000,000.00			-	-
Personnel Services		-	·	-	-	-	4	-	-
Maintenance & Other Operating Expenses		-		500,000,000.00	500,000,000.00		-	-	-
Capital Outlays		-	-	-	-	-	3	-	-
		-	-	-		-			
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	<u> </u>	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		70_1	-		*			•	-
HEALTH EMERGENCY MANAGEMENT PROGRAM			<u> </u>	-					
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	510000100001000	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		0,7 00,0 10.40	336,600.00	-	336,600.00		4,667,000.00	.	24,543,400.00
- species - many -		5	-			-			, , , , , ,
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 5
Capital Outlays		-	45,989,584.09	90,909,949.03	136,899,533.12	-	135,273,738.89	-	27,826,727.99
		-	-	- 1	- 1				
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVE	NTIVE HEALTH CAR	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
				- 1	•	-	2		
PREXC OO : ACCESS TO CURATIVE AND REHABILITA	TIVE HEALTH CARE	-		-	-	<u> </u>			
HEALTH FACILITIES OPERATION PROGRAM									
CURATIVE HEALTH CARE SUB-PROGRAM	1	-		-	-	-			

			TOTAL D	ISBURSEMENT			BALANCES		
								UNPAID	OBLIGATION
* PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	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	-	38,781,237.0
Personnel Services		600,295.25	626,745,30	735,490.34	1,962,530.89		6,199,728.14	_	78,740.9
Maintenance & Other Operating Expenses		16,013,708.83	28,365,783.68	38,331,710.69	82,711,203.20		157,269,300.69		38,702,496.1
Capital Outlays		9	-				- · · · -	-	
· · ·				-		•			
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.
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.
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.
Capital Outlays		-	<u>-</u>	18,151,626.48	18,151,626,48	•	213,193,263.10	-	221,655,110.
Operation of DOH Regional Hospitals and Other Health Fad	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.
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
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
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.
		-				-			
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	320	180,363,845
Personnel Services		-	•	-	-	-	-	[48]	-
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
Capital Outlays		- 1	-	25,390,000.00	25,390,000.00	-	32,002.00	(2)	11,577,998
		- 1		-			•		
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
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.
Maintenance & Other Operating Expenses		53,129,259.92	92,117,850.00	117,748,642.35	262,995,752.27	•	303,030,451 23	(5)	91,577,796.
Capital Outlays		-	-	-			-		
SUB-TOTAL, 00: ACCESS TO CURATIVE AND REHABIL	ITATIVE 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.
				-		-			
PREXC OO: ACCESS TO SAFE AND QUALITY HEALTH	COMMODITIES, DEV	-	-	-			-		
HEALTH REGULATORY PROGRAM									
HEALTH FACILITIES AND SERVICES REGULATION SUB	B-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	- 1	3,041,436.
Personnel Services		9,943,170.25	10,553,228.66	12,027,683.39	32,524,082.30		13,757,287.31	- 1	854,630.
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.
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	- 1	16,140,670.
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
Maintenance & Other Operating Expenses		9,505,793.81	15,140,591.81	17,711,642.57	42,358,028.19		27,306 883.52	- 1	13,165,088.
Capital Outlays		- 1		*	-			-	
				3	-				
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	3	199,315,999.52	-	32,279,790.
Personnel Services		91,715,103.51	119,613,959.12	68,222,147.80	279,551,210.42	2	104,510,485.03		27,085,304
Maintenance & Other Operating Expenses		-					15,637,514.49		4,362,485
Capital Outlays			· ·			8	79,168,000.00	- 1	832,000.
		-		-	-				
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	3301030000000000	-		- 1	-				
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	2	20,706,894.12	-	-
Maintenance & Other Operating Expenses			-			·		-	-
Capital Outlays					-		-	- 1	-
		-	-	•			-		
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.
Personnel Services		-	-	-	-	8	8	-	-
Maintenance & Other Operating Expenses		2,489,402.93	5,276,908.61	2,674,140.58	10,440,452.12	ū.	40,037,894.76	-	473,653.
Capital Outlays								- 1	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEA	LTH COMMODITIES,	158,014,259.34	303,500,900.35	196,313,160.23	657,828,319.92		367,318,129.94		51,935,550.
		-	-	-	-		-		
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION	N ASSURED	-	-	-		-	-		
SOCIAL HEALTH PROTECTION PROGRAM									
PROJECTS		-	-		-				
LOCALLY - FUNDED PROJECTS		- ]	-		- 1	•	•		
Assistance to Indigent Patients either confined or out patier	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.
Personnel Services				_				_	

			TOTAL I	DISBURSEMENT			BALANCES		
									OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	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		-	-	-	.,.,.,.	-	-	-	-
		-	7/	-	3	-	-		
Cancer Assistance Fund				120,000,000.00	120,000,000.00		-	-	-
Personnel Services		-	2	-	- 1	<u> </u>	-		
Maintenance & Other Operating Expenses		•		120,000,000.00	120,000,000.00				
Capital Outlays					- 4		-	1.00	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECT	ION 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	2,914,344,116.0
TOTAL, OPERATIONS	Variation of the	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	A CONTRACTOR OF THE PARTY OF TH	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	25,995,203,024.4
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	970,105,703.70
MOOE		2,315,142,427.53	7,153,868,355.70	9,609,566,460.97	19,078,577,244.20		20,717,929,574.83	21,200,331.10	18,830,722,849.8 6,194,374,470.8
CO	Service of	11,902,837.15	1,000,561,727.73	906,699,949.91	1,919,164,514.79		6,545,193,014.39	690,000.00	0,194,3/4,4/0,0
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	0110410Z	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	66,473,921.5
Maintenance & Other Operating Expenses		- 307,000,011.00	- 031,070,072.13	-	2,440,070,104.00		-	-	
Capital Outlays		ž.		-			-		
		2					-		
Custom and Duties and Taxes	01104105						0.61	*	236,457,723.39
Personnel Services			-	-		-	-	-	-
Maintenance & Other Operating Expenses			-		-	-	0.61	- 1	236,457,723.39
Capital Outlays		-	-	-	9	-	-	-	
			-	-		-	-		
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				-		· ·	·	-	
		-		-	100 000 000 00	•			70 40 1 4D 7 16
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		20,000,000,00	55,112,699.53	75,770,272.84	168,963,663.35		376,414,711.47	· ·	79,094,985.18
Maintenance & Other Operating Expenses		38,080,690.98	00,112,099.00	426,545.58	426.545.58	·	295,780,962.42	-	79,094,905.10
Capital Outlays					420,040.00		200,100,002.42		
Provision of Quarantine Services and International Hea	03104349		52,189,835.35	76,692,442.45	128,882,277.80		63,653,113.32		7,769,608.88
Personnel Services	55151515	-	-				-		-
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				2			31,690,000.00		-
		-	_						
Asian Development Bank	04104152	*					7,412,492.00		
Personnel Services		-	-			-	-	-	
Maintenance & Other Operating Expenses		-	-		3		7,412,492.00		
Capital Outlays		-		4 5 40 500 704 50	0.740.040.400.70	00 400 470 40	4 000 400 800 10	4 700 407 00	000 700 000 0
SUB-TOTAL, AUTOMATIC APPROPRIATION		696,766,830.14	1,005,178,607.01	1,046,900,761.58 894,011,500.70	2,748,846,198.72 2,449,576,184.69	28,422,472.00	1,603,105,538.40 859,844,257.89	4,563,195.83 4,563,195.83	389,796,239.04 66,473,921.56
PS		657,688,611.86	897,876,072.13		298,843,468.45	28.422,472.00	415,790,318.10	4,303,133.03	323,322,317.45
MOOE		39,978,218.28	107,302,534.88	426.545.58	426,545.58	20.722,412.00	327,470,962.42		JEJJJEEJJ I I A
	The state of the last	-		420,040.00	4.20,340.30		41,410,00E.4E		
III. SPECIAL PURPOSE FUND			2		_				
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		123,454,707.02		13,530,939.27	282,004.97	1,814,747.74
Maintenance & Other Operating Expenses			-		-	-	-		-
Capital Outlays		-	-	ž.	-		-	-	-
		-	-	-			-		
Miscellaneous Personnel Benefits Fund	01101406	699,141.00	210,497,067.35		979,030,527.81		631,963,018.58		24,674,537.61
Personnel Services		699,141.00	209,542,563.35		976,353,725.81		631,927,018.58	-	24,674,537.61
Maintenance & Other Operating Expenses		-	954,504.00		2,676,802.00	· ·	36,000.00		-
Capital Outlays		+	-	-	-	•	· ·		-
	04402450		0.540.400.055.70	700 507 044 00	6 00E 000 000 00		0 220 202 507 00		0.004.440.000.00
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	amainman San	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

			TOTAL D	DISBURSEMENT			BALANCES		
								UNPAID	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
App. H. W. Contract	04405400			40 642 250 844 74	40.040.050.044.74		F 200 700 000 70		20 000 000 000
DB- Health System Enhancement to Address and Limi Personnel Services	01105428	-		10,613,350,844.74	10,613,350,844.74	*	5,363,788,060.70	•	20,620,090,266
Vaintenance & Other Operating Expenses		-		10,613,350,844.74	10,613,350,844.74	<u>-</u>	4,102,225,560.17	*	20,321,894,269
Capital Outlays				10,010,000,044.74	10,010,000,044.14		1,261,562,500.53		298.195.997
Capital Outlays				2			1,201,002,000.00	33	290,190,997
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
Personnel Services	V. W.			-	4)	-	-	-	
Maintenance & Other Operating Expenses			- a	82,836,816.97	82,836,816.97		2,436,998,663.33		280,164,519
Capital Outlays		-			-	-	-	E	-
		-	-	*	-	<u> </u>	-		
Unprogrammed Appropriation (SARO-BMB-B-21-00073	51/ SARO-BMB-B-21-		V 5 5 80	635,167,154.13	635,167,154.13		142,373,127.66	- 1	20,865,864
Personnel Services		-	3	-		-	-	8	-
Maintenance & Other Operating Expenses		-		635,167,154.13	635,167,154.13		142,373,127.66	-	20,865,864
Capital Outlays		-	-	•		<u>-</u>	-	•	
Miscellaneous Personnel Benefits Fund (SARO-BMB-B-	24 0007260/ CARO	-		282,084,990.09	282,084,990.09		91,397,153.05		73 355 000
	21-000/360/ SAKU-B			282,084,990.09	282,084,990.09		91,397,153.05		<b>72,255,890</b> 72,255,890
Personnel Services Maintenance & Other Operating Expenses		-	12	282,064,990.09	202,004,990.09		91,397,103.05	-	12,200,090.
Capital Outlays		- 1		2					
оприм. Обиму		_	/+						
Contingent Fund (SARO-BMB-B-21-0008451)- SRA			*	99,626,599.00	99,626,599.00		291,770,985.98	(*III)	15,683,870.
Personnel Services			:=	-		-	-	-	
Maintenance & Other Operating Expenses		-		99,626,599.00	99,626,599.00		291,770,985.98	-	15,683,870.
Capital Outlays		-			-	-	-	-	
		-	-		-	-	-		
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries	& Benefits	35		125,400,870.28	125,400,870.28	TL. 35 50.00	1,658,351,987.64		193,148,781.
Personnel Services						·	• 1	-	-
Maintenance & Other Operating Expenses		-	-	125,400,870.28	125,400,870.28	-	1,658,351,987.64	-	193,148,781.
Capital Outlays		-	-	2	-	•	-	-	-
		-	-		-				
		•		•		*			
Personnel Services		-	-					•	-
Maintenance & Other Operating Expenses			-	-	-				-
Capital Outlays		42,873,565.35	8,778.390,394.61	13,344,722,217.01	22,165,986,176.97		18,860,500,523.60	282,004.97	30,222,845,463.
SUB-TOTAL, SPECIAL PURPOSE PS		42,873,565.35	258,969,534.91	1,080,050,322.66	1,381,893,422.92		736,855,119.90	282,004.97	98,745,176.
MOOE		42,013,003.03	8,519,420,859.70	12.208,234,521.05	20,727,655,380.75		16,572,280,847.76	202,004.03	29,473,533,727
CO			0,000,000,10	56,437,373.30	56,437,373.30		1,551,364,564.94		650,566,559.
		-	-	-	-	-	= = = = = = = = = = = = = = = = = = = =		
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.
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.
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	48,627,578,894.8
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.
THE STATE OF THE PARTY OF THE P				THE RESERVE OF THE PERSON NAMED IN					
I. CONTINUING APPROPRIATIONS		-	-	-	-				
A. PROGRAMS						-	:		
I. GENERAL ADMINISTRATION AND SUPPORT	100000100001000	1,022,334.73	1,550,755.48	288,296.40	2,861,386.61	<u>:</u>	237,066.79		649,379
General Management and Supervision  Personnel Services	100000100001000	1,022,334.73	1,000,100.48	200,230.40	207,904.79		32.76		049,379
Maintenance & Other Operating Expenses	-	814,429.94	1,550,755.48	288,296.40	2,653,481.82		237,034.03		649,379
Capital Outlays		-	- 1,500,700,70	-	=	-	207,007.00	584	3-1010707
		-	-		-	-	ie.		
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.
Personnel Services		29,183,710.66	36,754,370.87	43,406,017.64	109,344,099.17	-	158,197,459.34	(5)	1,849,168.
Maintenance & Other Operating Expenses		-	-	ë	ž.	-	ã	ବି	3
Capital Outlays			-	4					
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.
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	85.	171,086,632.
Personnel Services		-	<u> </u>		2	-	2,197,727.64	8	2
Maintenance & Other Operating Expenses		10,836,827.84	18,859,181.64	35,802,569.18	65,498,578.66	_	85,140,891.77	- 1	71,722,845.6

			TOTAL D	DISBURSEMENT			BALANCES		
- <del>-</del>								UNPAID	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	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	· .	99,363,787.2
O	200000400002000	4 554 500 00	2 704 709 02	2 205 274 74	6 644 722 72	<del>-</del>	3.949 469.99		4 464 644 6
Operations of Regional Offices Personnel Services	200000100002000	1,554,593.96 175,965.84	2,704,768.02 440,590.87	2,385,371.74	6,644,733.72 616,556.71		192.866.90	-	4,461,811 6 35,090 5
Maintenance & Other Operating Expenses		1,378,628.12	2,264,177.15	2,385,371,74	6,028,177.01	-	2,876,603.09		4,306,721.1
Capital Outlays		1,070,020.12	2,201,111.10	-	-	-	880,000.00	-	120,000.00
		(A)	12	·			-		
TOTAL, STO		12,805,421.80	22,466,120.66	66,890,303.10	102,161,845.56	*	437,982,022.92		175,548,444.5
III. OPERATIONS		-				-	- 1		
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENT	IVE HEALTH CARE S	-	-	-	-	-	-		
HEALTH POLICY AND STANDARDS DEVELOPMENT PR		*	-	-	-	-			
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		74	953,464.03	1911	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		- 2		(a)	-		-	-	-
		-		-			-		
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	-	<u> </u>
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		-		-	-	-		-	
		-	12	-	-	-			
HEALTH SYSTEMS STRENGTHENING PROGRAM		·		•	-	·	·		
SERVICE DELIVERY SUB-PROGRAM	040004400004000	4 405 700 00	F 004 407 00		40.047.000.50		0.440.000.00	00.040.00	2 204 524 42
Health Facility Policy and Plan Development	310201100001000	4,165,733.96	5,231,197.28	2,950,069.35 26,678.64	12,347,000.59 26,678.64	-	8,416,639.69 12,745.69	60,010.00	3,201,504.42
Personnel Services		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
Maintenance & Other Operating Expenses  Capital Outlays		4,100,733.90	5,251,197.20	2,923,390.11	12,320,321.93		0,403,094.00	00,010.00	3,201,304.42
Capital Outlays				13/			3		
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		-	-	100	-	-		-2	186
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	5	592,705,425.45
		-		- 1			-		
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	E.	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		-		-	-	-	37	5.	
Dhaman Sal Mananan	310201100004000	0.204.202.60	5.071.887.61	E E0E CCC 74	12 044 050 04	3,000,000.00	0 742 472 25		2 062 020 06
Pharmaceutical Management Personnel Services	310201100004000	2,384,303.69	5,0/1,88/.61	5,585,666.71	13,041,858.01	3,000,000.00	8,743,172.25	-	2,963,930.95
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		2,004,000 05	3,071,007.01	3,003,000.71	-	-		-	2,000,000.00
		-		-		-	7.		
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			-	-	-	•	-	-	-
	0400004000000	-	-		- 000000070	-	40 440 507 50		7 070 070 0
Human Resources for Health (HRH) and Institutional Capa	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		050 047 40	2 624 522 90	6 222 074 20	9,806,322.76		113,340.50 19,305,247.06	-	7,673,670.56
Maintenance & Other Operating Expenses		858,817.49	2,624,533.89	6,322,971.38	3,000,322.70		19,303,247.06	-	1,013,010.50
Capital Outlays			-	-			-	-	
HEALTH PROMOTION SUB-PROGRAM		5		22					
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
CIONIST FORMATOR	3	2.0,001.70							, ,
Personnel Services			98,913.11	593,562.69	692,475.80	-	1,168,944.80	-	

			TOTAL I	DISBURSEMENT			BALANCES		
								UNPAID	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Capital Outlays			-	* .			Se	-	
		-	-	-	-	-	-		
PUBLIC HEALTH PROGRAM		=	-	- i		ž.,	-		
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310301100001000	25 240 470 42	04.057.400.70	168,115,823.11	284,422,724.23	28,000,000.00	265 776,754.05	744 000 00	70 50 6 075 6
Public Health Management Personnel Services	310301100001000	35,249,472.42 487,795.01	81,057,428.70 511,884.09	186,055.09	1,185,734.19 -	28,000,000.00	77,850.58	714,000,00	73,584,275.8 275,287.9
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	73,308,988.3
Capital Outlays			-	-	200,200,00001	25,000,000.00	-	711,000.00	10,000,000.
Ouplin Canage			-		-	-			
Operation of PNAC Secretariat	310301100002000	-	53,178.82		53,178.82	*	57,463.66	-	-
Personnel Services		2.	-	3	ا ف	<u> </u>	19,586.08	(3)	
Maintenance & Other Operating Expenses		-	53,178.82	2	53,178.82	2	37,877.58	<b>3</b>	
Capital Outlays		5	-		·				-
		-	•	*		2	-		
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		62,000,000.00	-	-	02,000,000.00		-	-	
Jupinel Odlajo		-	:	= 3	-		-		
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-	PROGRAM	-				<u> </u>			
Environmental and Occupational Health	310302100001000	- 1	-	110,314.18	110,314.18	*	47,848.89	(a)	9,875.3
Personnel Services		- 1			38.3				-
Maintenance & Other Operating Expenses		-		110,314.18	110,314.18		47,848.89		9,875.3
Capital Outlays		-	-	-	-	₹	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM		-	404.004.700.04		-	¥	-		
National Immunization	310303100001000	93,007,677.22	164,064,763.21	87,343,347.35	344,415,787,78	· ·	89,455,636.05		3,806,904,491.9
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	-	3,806,904,491.9
Capital Outlays		93,007,077.22	104,004,763.21	07,040,047.00	344,410,707.70		03,400,000.00		3,000,504,451.5
Capital Cutlays		-							
FAMILY HEALTH SUB-PROGRAM		-	4		- 1		<u> </u>		
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		156,507,939.4
Personnel Services				-	-	<u> </u>	<u>.</u>		*
Maintenance & Other Operating Expenses		5,804,468.28	52,952,564.40	46,254,454.10	105,011,486.78	-	195,578,907.88	-	156,507,939.4
Capital Outlays		-			-	-		-	-
		-	-	-	-		-		
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM	240205400004000	-	4.452.000.00	160,000.00	4 242 000 00		9,200,477.23		559,773.0
Elimination of Disease such as Malaria, Schistosomiasis, L Personnel Services	310305100001000		1,153,000.00	100,000.00	1,313,000.00		9,200,411.23	-	339,773.0
Maintenance & Other Operating Expenses			1,153,000.00	160,000.00	1,313,000.00	<del></del>	9,200,477.23	-	559,773.0
Capital Outlays		-	1,100,000.00	100,000.00	1,010,000.00	-	0,200,411.20		-
ospital ostalyo		-	-		- 1	-	₹		
Rabies Control	310305100002000		-	-	- ]		20,103,591.50	- 1	-
Personnel Services			-	-	-			- 1	
Maintenance & Other Operating Expenses		-			-		20,103,591.50	-	-
Capital Outlays		-	-	-	-	<u>·</u>		-	-
DDEVENTION AND CONTROL OF PURPOSE OF PROPERTY OF PARTY OF	ER CUR PROCESS	-	<u> </u>			<u>·</u>			
PREVENTION AND CONTROL OF INFECTIOUS DISEAS		1,162,958.67	15,511,637.66	30,339,936.43	47,014,532.76		38,013,052.69	-	14,030,552.4
Prevention and Control of Other Infectious Disease Personnel Services	310306100001000	1,102,930.07	15,511,637.00	30,339,930.43	41,014,002.10		30,013,032.09	-	14,000,002.41
Maintenance & Other Operating Expenses		1,162,958.67	15,511,637.66	30,339,936.43	47,014,532.76	-	38,013,052.69	-	14,030,552.4
Capital Outlays		.,	-	-	47,014,002.70	-	-	-	- 1,000,000.1
		-		±			-		
TB Control	310306100002000	-		-	- 1	-	7,814,088.80	-	-
Personnel Services		12	-	-		-		-	
Maintenance & Other Operating Expenses		-	·		•		5,817,588.80	- 1	-
Capital Outlays		- 4		*	•	· ·	1,996,500.00	-	-
Analyting A. Didington T. C. C. C.	2402024002202		-	•	-	-	-		
Assistance to Philippine Tuberculosis	310306100003000	-	<u> </u>	* *					-
Personnel Services			-		-	-	-		
Maintenance & Other Operating Expenses  Capital Outlays									
Ouplier Outlays								7	

			IOIAL	DISBURSEMENT			BALANCES		
								UNPAID	OBLIGATION
* PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	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	7)	
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
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
Capital Outlays		-	-	-	-	-	3	-	
		-	-	-	-	•			
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	-	6,903,05
Personnel Services		-	-	- 40 000 700 77	- 04 007 005 50	•	1,420.95	-	A 444.0=
Maintenance & Other Operating Expenses		715,873.36	8,201,168.43	12,690,783.77	21,607,825.56	-	7,216.862.35	-	6,903,05
Capital Outlays		-	-	-	-	-		-	
Ovids Bassass Fund	2405001000000	40.004.00	7 070 547 50	4.070.254.20	11 107 020 00		- 52 720 406 74		27 705 05
Quick Response Fund	310500100002000	42,931.99	7,076,547.52	4,078,351.38	11,197,830.89		53,720,486.74	-	37,725,65
Personnel Services		40 454 40	4 005 000 50	779,110.25	2,774,573.26		40 000 547 54	·	0 445 40
Maintenance & Other Operating Expenses		10,454.49 32,477.50	1,985,008.52 5,091,539.00	3,299,241.13	8,423,257.63		13,263,547.54 40,456,939.20	-	3,445,43 34,280,21
Capital Outlays		32,477.50	5,091,539.00	3,299,241.13	8,423,237.03		40,450,939.20	-	34,280,21
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECV	ENTIVE HEALTH CA	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	4,858,360,35
PREXC OO : ACCESS TO CURATIVE AND REHABILITAT	IVE HEALTH CARE	-	-	-	-				
HEALTH FACILITIES OPERATION PROGRAM		-				•	-		
CURATIVE HEALTH CARE SUB-PROGRAM	000404400004000	4 075 040 57		C 004 400 05	42 045 046 04	-	20 244 425 64		20 720 00
Operation of Blood Centers and National Voluntary Blood S	320101100001000	1,275,943.57	6,538,803.49 607,856.85	6,001,199.85 527,675.54	13,815,946.91 1,135,532.39		38,344,135.61 7,055.45	-	38,739 89
Personnel Services		1,275,943.57	5,930,946.64	5,473,524.31	12,680,414.52		38.337.080.16	180	38,739,89
Maintenance & Other Operating Expenses Capital Outlays		1,275,945.57	5,950,940.04	0,473,024.31	12,000,414.32		30,337,000.10		30,139,09
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		107,825,18
Personnel Services	320101100002000	161,881.26	15,489,534.84	400.00	15,651,816.10		1,034,328.56	-	12,06
Maintenance & Other Operating Expenses		6,417,496.43	22,372,090.24	27.564.695.34	56,354,282.01		51,158,054.66	-	105,126,11
Capital Outlavs			-	21,001,000.01	-		1,313,000.00		2,687,00
Outpitul Outdy's							-		2,001,00
Operation of DOH Regional Hospitals and Other Health Fac	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	190,814.02
Personnel Services		1,771,544.64	4,940,014.98	4,333,274.77	11,044,834.39	0.00	252,059.13	297	4,991,89
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	38,450,35
Capital Outlays		25,000,000.00	88,152,857.14	11,391,571.00	124,544,428.14	3	47,090,208.45		147,371,77
		185				9			
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	- ·	30,853,83
Personnel Services					-1			- J	
Maintenance & Other Operating Expenses		269,939.87	7,135,561.45	11,171,329.21	18,576,830.53		3,886,425.06	-	30,853,83
Capital Outlays			-	- 1	-	37,000,000.00	-	-	
		123	5		- 1	8	-		
REHABILITATIVE HEALTH CARE SUB-PROGRAM		93	72			ν '			
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	0.00	25,707,219.51	- )	31,913,91
Personnel Services		3,549,234.70	3,954,271.47	28,331.64	7,531,837.81		695,513.16	- ,	1,41
Maintenance & Other Operating Expenses		5,682,748.08	7,249,992.86	13,264,759.70	26,197,500.64	0.00	17,926,447.82	-	14,352,57
Capital Outlays		18	1,784,812.60	1,898,998.62	3,683,811.22		7,085,258.53	-	17,559,93
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABII.	LITATIVE HEALTH C	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	400,146,86
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH	COMMODITIES, DE	-	<u>-</u>		- 1	-		j.	
HEALTH REGULATORY PROGRAM		520	-	-		*			
HEALTH FACILITIES AND SERVICES REGULATION SUE	B-PROGRAM			-		×	-		
Regulations of Health Facilities and Services	330101100001000	-	57,360.00	113,377.19	170,737.19		1,104,947.72	- 1	
Personnel Services		-	-	113,355.19	113,355.19	3	867.73	-	
Maintenance & Other Operating Expenses		-	57,360.00	22.00	57,382.00	-	1,104,079.99		
Capital Outlays			-	- 1	•	-		)	
		-				*			
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	-	2,435,34

			TOTAL D	DISBURSEMENT			BALANCES		
								UNPAID	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	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	_	2,435,349.0
Capital Outlays		-	-	*	-	-	-		-
		- 1	-	-	-	-	-		
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		-	-	1.0	-	-			
Regulation of Health Products and Establishments	330102100001000	-	7,808.20	9	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			-			·	-		-
DOLITING OUT DANIENG OF DIVISION OUT DROOP AND	00040000000000	-	•						
ROUTINE QUARANTINE SERVICES SUB-PROGRAM  Provision of Quarantine Services and International Health §	3301030000000000	-	<u> </u>	-			5.547.55		
Provision of Quarantine Services and International Health S Personnel Services	330103100001000	-					5,547.55		
Maintenance & Other Operating Expenses				5			0,047.00	- :	
Capital Outlays		-							
Capital Outlays SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEA	I TH COMMODITIES		2,192,544.64	2,497,551.97	5,378,242.32		4,751,692.96		2,435,349.
10 THE WALLEST TO ONLE MID GUNETIT HEA		000,140.71	2,102,077,04	2,701,001.01	0,010,1242.02		7,101,002.30		2,400,043.
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTIO	N ASSURED		-	-	7.83	ie i	-		
SOCIAL HEALTH PROTECTION PROGRAM			-	-			-		
PROJECTS		-				-	75		
LOCALLY - FUNDED PROJECTS		-			120		2		
Assistance to Indigent Patients either confined or out patier	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.
Personnel Services					1.63			T 2	
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.
Capital Outlays		-	-		-		-		-
			-	72	57/		-		
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTE	CTION 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	858,482,608.7
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	6,119,425,171.8
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	6,297,472,164.3
PS Control of the con		35,624,793.25	76,753,516.50	49.663,714.80	162,042,024.55		168,821,405.98		7,236,088.2
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	5,396,147,936.8
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		894,088,139.1
III. SPECIAL PURPOSE FUND					NAME AND DESCRIPTION OF				
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		70,055,926.3
Personnel Services	01102414	-	-	-	2,200,010,010,010		-		10,000,020.
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	-	70,055,926.3
Capital Outlays			-	-				-	-
1		-		-					
Bayanihan to Recover as One Act RA 11494 * Hiring, Va	alid June 30, 2021 (S	174,298,824.36	1,866,727,454.89	205,649,063.84	2,246,675,343.10		119,614,180.70	*	206,518,613.2
Personnel Services		-	•	-		-	•	- 1	-
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		206,518,613.2
Capital Outlays		-	-	-	3	-	-	-	-
		-	-			-	-		
Quick Response Fund (SARO-BMB-B-21-0000465)*HRF	for 3rd Qtr, Validity	8,735,377.10	- 7,679,539.25	681,037,974.14	682,093,811.99		34,097,289.30	2	65,289,140.7
Personnel Services			-	-	000 000 011 00	-	-		
Maintenance & Other Operating Expenses		8,735,377.10	- 7,679,539 25	681,037,974.14	682,093,811.99	•	34,097,289.30	745	65,289,140.7
Capital Outlays		-	-	•			-	3.60	
Missallaneous Darpensal Danalita F d		77 251 840 36	238,926,064.28	138,781,706.04	454,959,619.68		85,971,093.21		44 202 000 1
Miscellaneous Personnel Benefits Fund Personnel Services		<b>77,251,849.36</b> 77,251,849.36	238,926,064.28	138,781,706.04	454,959,619.68 454,959,619.68	-	85,971,093.21 85,971,093.21		<b>11,292,902.</b> 9
Maintenance & Other Operating Expenses		11,231,048.30	200,920,004.20	100,701,700.04	454,959,019.00		00,811,080.21		11,484,802.
Capital Outlays		-		-					
- Septem Caladjo			_	-			-		
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.
Personnel Services		-	-	-			+	3.1	-
Maintenance & Other Operating Expenses		6,701,168.16	16,600,516.71	23,855,678.34	47,157,363 21	-	27,395,304.51	31	18,810,877.5
Capital Outlays					(A)	-			
			•	•			₹		
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		•	-		9.	-		-	-
Capital Outlays		- W		1		-		-	-
- Calpina Canaja									

			TOTAL [	DISBURSEMENT			BALANCES		
•	İ							UNPAID	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Bayanihan to Recover as One Act (SARO-BMB-B-21-000	0247) RA 11494 * Co	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		-			-	-	-	2/	-
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			-	-	-			22	
		- 1		-		-			
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		-		-	-	-		E3	)*(
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	276,567,963.1
		-	-	3.5	-		- 1		
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		2,437,983,072.96		148,117,176.44
Personnel Services		-	1,425,900,377.07	49,295,800.96	1,475,196,178.03		724,240,175.60	5	15,858,566.37
Maintenance & Other Operating Expenses		2	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				-					90
		3.4	14		-	-	-		
Bavanihan 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		-		-	- 1			-	-
Capital Outlays		-	-		-		-	-	
QRF-NDRRMF Calamity Funds (Construction of the Ma	01102401						62,000,000.00		1
Personnel Services		-		-	-		-	-	-
Maintenance & Other Operating Expenses		-	-	-	-			- 1	-
Capital Outlays		-	-		- 1		62,000,000.00	-	
		- 1			-				
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	246,663.186.12	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 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
		-	150,012,017.00	100,010,010		30,427,403,00		.,00.,0.00	
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 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			THE RESERVE		1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P	CB WINTER		3 1 3	7-8-1-8-5

Checking Note\*

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

**Certified Correct:** 

AGNES D. MARFORI

OIC, BUDGET DIVISION

Certified Correct:

ROWENA C. LORA, CPA, MM

Recommending Approval:

FILIPINA V VELASQUEZ, CPA, MM
ACCOUNTING DIVISION

CHIEF ACCOUNTANT

DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE