## 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

			AP	PROPRIATION				ALLOTMENTS				TOTAL OBLIGATION	
						Pecanod	Adjustments		Transfer from			TOTAL OBLIGATION	
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	TOTAL
I. NEW APPROPRIATION (CURRENT)													
A. PROGRAMS									-	•			
I. GENERAL ADMINISTRATION AND SUPPORT									-	·			
General Management and Supervision	100000100001000	644,052,000.00		6,727,700.00	637,324,300.00	644,052,000.00	-	- 6,727,700.00	-	007 004 000 00	450 100 000 50		
Personnel Services		339,461,000.00		-	339,461,000.00	339,461,000.00	-	- 0,727,700.00	-	637,324,300.00	158,432,928.70	158,088,183.18	316,521,111.8
Maintenance & Other Operating Expenses		304,591,000.00		- 6,727,700.00	297,863,300.00	304,591,000.00		- 6,727,700.00	-	339,461,000.00	77,013,056.47	86,603,484.34	163,616,540.8
Capital Outlays			-	-	-	-	-	- 0,727,700.00		297,863,300.00	81,419,872.23	71,484,698.84	152,904,571.0
Administration of December 1 December 1	400004000000				-	•	-			-	-		
Administration of Personnel Benefits	100000100002000	219,548,000.00		96,668,568.98	122,879,431.02	219,548,000.00		96,668,568.98	-	122,879,431.02	6,056,357.20	33,841,616.00	39,897,973.2
Personnel Services		219,548,000.00		96,668,568.98	122,879,431.02	219,548,000.00	-  -	96,668,568.98		122,879,431.02	6,056,357.20	33,841,616.00	39,897,973.2
Maintenance & Other Operating Expenses			-	-	~	-			-		-	20,011,010100	
Capital Outlays			-		-		- 1				_		
TOTAL, GASS		863,600,000.00		103,396,268,98	760,203,731.02	863,600,000.00		103,396,268.98		760,203,731.02	164,489,285.90	191,929,799.18	356,419,085.0
II. SUPPORT TO OPERATIONS	-				•	-	-			-	-	-	
Health Information Technology	200000100001000	97,309,000.00				-	-		-	-		-	<del>-</del> _
Personnel Services	2000010001000		-		97,309,000.00	97,309,000.00		-	-	97,309,000.00	22,762,510.14	31,650,158.21	54,412,668.35
Maintenance & Other Operating Expenses		6,176,000.00	-	-	6,176,000.00	6,176,000.00	-	-	-	6,176,000.00	5,089,798.28	298,090.91	5,387,889.19
		91,133,000.00	-		91,133,000.00	91,133,000.00	-	·	-	91,133,000.00	17,672,711.86	31,352,067.30	49,024,779.16
Capital Outlays		•	-	-	-	•	-	•	-	-		-	-
Operations of Regional Offices	200000100002000				-	-	-			-	-	-	-
Personnel Services				_						·	-	·	<del>-</del>
Maintenance & Other Operating Expenses			-	-			-		-	-			
Capital Outlays			-	-						-	*	-	-
			-	-					-	-		-	-
Procurement and Supply Chain Management Service		486,307,000.00	-	34,000,000.00	452,307,000.00	400 007 000 00		-			•	-	-
Personnel Services				34,000,000.00	452,307,000.00	486,307,000.00		34,000,000.00		452,307,000.00	373,428,433.10	4,122,530.20	377,550,963.30
Maintenance & Other Operating Expenses		486,307,000.00		34,000,000.00	452,307,000.00	486,307,000.00		24 000 000 00		450 007 000 00			
Capital Outlays		-	-	*	-	-		34,000,000.00		452,307,000.00	373,428,433.10	4,122,530.20	377,550,963.30
		-	-		- 1		-	-		-	-	-	
TOTAL, STO		583,616,000.00		34,000,000.00	549,616,000.00	583,616,000.00		68,000,000.00		549,616,000.00	396,190,943.24	35,772,688.41	431,963,631.65
III. OPERATIONS	+ +				-	- :				-	-	-	
PREXC OO: ACCESS TO PROMOTIVE AND PRECVENTIVE	E HEALTH CARE SERVICE	ES IMPROVED				-	-						
HEALTH POLICY AND STANDARDS DEVELOPMENT PROG									-		·	-	-
International Health Policy Development and Cooperation	310100100001000	41,466,000.00	i= -	500,000.00	40,966,000.00	41,466,000.00		500,000.00		40.000.000.00	2 202 502 07		
Personnel Services		23,679,000.00			23,679,000.00	23,679,000.00		300,000.00		40,966,000.00	8,800,523.07	6,986,778.00	15,787,301.07
Maintenance & Other Operating Expenses		17,787,000.00		500,000.00	17,287,000.00	17,787,000.00	•	500 000 00		23,679,000.00	4,425,358.78	4,693,596.81	9,118,955.59
Capital Outlays		-	_	-	17,207,000.00	17,707,000.00		500,000.00	-	17,287,000 00	4,375,164.29	2,293,181.19	6,668,345.48
		-	-								-		-
Health Sector Policy and Plan Development	310100100002000	50,695,000.00	-	-	50,695,000.00	50,695,000.00					44 004 004 00	40.457.407.45	-
Personnel Services		26,959,000.00		-	26,959,000.00	26,959,000.00			-	50,695,000.00	11,204,334.29	12,157,407.15	23,361,741.44
Maintenance & Other Operating Expenses		23,736,000.00	-	-	23,736,000.00	23,736,000.00			-	26,959,000.00	6,887,736.22	7,089,604.04	13,977,340.26
Capital Outlays		-		-	20,700,000.00	23,730,000.00	-	-	-	23,736,000.00	4,316,598.07	5,067,803.11	9,384,401.18
		ž.	-			-	-	-			-	-	
Health Sector Research Development	310100100003000	154,392,000.00		4,909,422.00	149,482,578.00	154,392,000.00	- 1	4,909,422.00	-	149,482,578.00	7,441,318.85	68,089,507.58	75,530,826.43
Personnel Services		57,844,000.00	-		57,844,000.00	57,844,000.00	-	-		57,844,000.00	7,11,010,00	100,000,000	7 0,000,020.70
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	75,530,826.43
Capital Outlays		-	-	-						- 1,230,010100	7,111,010.00	00,000,000	7 0,000,020.70

1 1			AF	PROPRIATION				ALLOTMENTS				TOTAL OBLIGATION	
						Pacaivad	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	TOTAL
					<u> </u>	-	-		-	-		-	
HEALTH SYSTEMS STRENGTHENING PROGRAM					-	-							-
SERVICE DELIVERY SUB-PROGRAM						- 1	-				_		
Health Facility Policy and Plan Development	310201100001000	173,659,000.00	-	- 67,271,030.89	106,387,969.11	173,659,000.00		- 67,271,030.89	-	106,387,969.11	16,136,813.58	11,620,142.54	27,756,956.12
Personnel Services		28,478,000.00		-	28,478,000.00	28,478,000.00				28,478,000.00	7,467,122.98	7,584,785.28	15,051,908.26
Maintenance & Other Operating Expenses		145,181,000.00	-	- 67,271,030.89	77,909,969.11	145,181,000.00	- 1	- 67,271,030.89	-	77,909,969.11	8,669,690.60	4,035,357.26	12,705,047.86
Capital Outlays			•	(#:	-			-	-	-	0,009,090.00	4,000,007.20	12,703,047.00
Health Facilities Enhancement Program	310201100002000	7,839,298,000.00	-	- 7,132,527,494.40	706,770,505.60	7,839,298,000.00	-	7 420 507 404 40	-		-	-	-
Personnel Services		7,000,230,000.00		1,102,321,434.40		7,009,290,000.00		- 7,132,527,494.40	-	706,770,505.60	6,945,635.85	296,834,535.43	303,780,171.28
Maintenance & Other Operating Expenses		82,000,000.00		- 29,499,494.40	E0 500 F05 C0			-			-	-	-
Capital Outlays		7,757,298,000.00			52,500,505.60	82,000,000.00		- 29,499,494.40	5	52,500,505.60	6,945,635.85	5,464,535.43	12,410,171.28
Capital Oddays		7,757,290,000.00	•	7,103,028,000.00	654,270,000.00	7,757,298,000.00	-  -	7,103,028,000.00		654,270,000.00	-	291,370,000.00	291,370,000.00
Local Health Systems Development and Assistance	310201100003000	219,193,000.00	-	- 177,520,618.40	41,672,381.60	219,193,000.00	•	-		- 1	-	-	-
Personnel Services		10,727,000.00	_	177,320,010.40				177,520,618.40	-	41,672,381.60	7,874,031.43	6,510,853.73	14,384,885.16
Maintenance & Other Operating Expenses		208,466,000.00		- 177,520,618.40	10,727,000.00	10,727,000.00	•			10,727,000.00	4,640,830.98	4,698,659.03	9,339,490.01
Capital Outlays		200,400,000.00	-	- 1/1,520,618.40	30,945,381.60	208,466,000.00		177,520,618.40		30,945,381.60	3,233,200.45	1,812,194.70	5,045,395.15
		-	-								•	-	•
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	8,786,694.02
Personnel Services				· ·	-			7 0,2 10,0 4 1.00		214,101,909.00	3,020,330.67	5,750,157.15	0,700,094.02
Maintenance & Other Operating Expenses		284,375,000.00	- 1	70,213,041.00	214,161,959.00	284,375,000.00		70,213,041.00		214,161,959.00	2 000 500 07	F 750 457 46	- 0.700.004.00
Capital Outlays			-	-	-	-	-	70,213,041.00		214, 101,959.00	3,028,536.87	5,758,157.15	8,786,694.02
HEALTH HUMAN DECOUDES OUR PROCESS					-	- 1	-		- 1	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM	04000040004000	/			-				-	<u>-</u>	-	-	-
Human Resource for Health (HRH) Deployment	310202100001000	16,582,920,000.00		14,902,615,171.00	1,680,304,829.00	16,582,920,000.00		14,902,615,171.00	- 1	1,680,304,829.00	11,837,631.58	962,312,971.94	974,150,603.52
Personnel Services		15,741,266,000.00		14,553,243,370.00	1,188,022,630.00	15,741,266,000.00		14,553,243,370.00	-	1,188,022,630.00	5,893,786.58	909,277,828.85	915,171,615.43
Maintenance & Other Operating Expenses		841,654,000.00		349,371,801.00	492,282,199.00	841,654,000.00		349,371,801.00	*	492,282,199.00	5,943,845.00	53,035,143.09	58,978,988.09
Capital Outlays			· ·	-	-	-	-	-	-	-	- 1		-
Human Resources for Health (HRH) and Institutional Capacity M	340202400002000	400 772 000 00		-	- 400 770 000 00			-	-	-	-		-
Personnel Services	310202100002000	106,773,000.00	-	-	106,773,000.00	106,773,000.00	•		-	106,773,000.00	11,358,745.91	21,893,601.92	33,252,347.83
		37,575,000.00	-		37,575,000.00	37,575,000.00	-		-	37,575,000.00	5,401,986.19	5,703,547.09	11,105,533.28
Maintenance & Other Operating Expenses		69,198,000.00	· ·		69,198,000.00	69,198,000.00	-	-	-	69,198,000.00	5,956,759.72	16,190,054.83	22,146,814.55
Capital Outlays				-		-	-		-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM					-	-	•			-	•	-	-
Health Promotion	310203100001000	177 504 000 00		25 240 220 22	- 440 074 000 00		•		-				
Personnel Services	310203100001000	177,584,000.00		35,312,638.00	142,271,362.00	177,584,000.00		35,312,638.00	-	142,271,362.00	15,698,456.04	28,772,932.09	44,471,388.13
Maintenance & Other Operating Expenses		28,514,000.00		-	28,514,000.00	28,514,000.00	-	-	-	28,514,000.00	3,235,482.04	2,877,602.68	6,113,084.72
Capital Outlays		149,070,000.00		35,312,638.00	113,757,362.00	149,070,000.00		35,312,638.00	-	113,757,362.00	12,462,974.00	25,895,329.41	38,358,303.41
ospital ostiajo						-	-	-		-	•		
PUBLIC HEALTH PROGRAM							-				-		-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM										•	•		-
Health System Enhancement to Address and Limit (HEAL) COVI	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	2,881,312,006.50
Personnel Services		-	-	-	-	-				4,203,304,000.00	4,900,077.00	2,070,403,120.90	2,001,312,000.00
Maintenance & Other Operating Expenses		1,358,076,000.00	-	-	1,358,076,000.00	1,358,076,000.00				1,358,076,000.00	4,906,877.60	28,977,128.90	33,884,006.50
Capital Outlays		2,847,428,000.00	-	-	2,847,428,000.00	2,847,428,000.00		-	-	2,847,428,000.00	-	2,847,428,000.00	2,847,428,000.00
Philippines COVID-19 Emergency Response Project (ERP) (Loa	310301100001000	1,050,994,000.00			4.050.004.000.00	4.050.001.005.55							
Personnel Services	3.555.75550.7550	1,000,884,000.00	-	-	1,050,994,000.00	1,050,994,000.00	-			1,050,994,000.00	4,524,982.02	237,625,878.46	242,150,860.48
Maintenance & Other Operating Expenses		370,994,000.00	-		370 004 000 00	370 004 000 00	-	-	-		-	-	•
Capital Outlays			-	-	370,994,000.00	370,994,000.00	•	-	-	370,994,000.00	4,524,982.02	183,258,481.18	187,783,463.20
Capital Outldys		680,000,000.00		-	680,000,000.00	680,000,000.00	-	-	-	680,000,000.00	-	54,367,397.28	54,367,397.28
Covid-19 Laboratory Network Commodities	310301100001000	124,000,000.00	-	-	124,000,000.00	124,000,000.00		-		124,000,000.00			
Personnel Services						,,				127,000,000.00		- 1	

PROCESSION   PRINCE COME   PRINCE COME   Prince   Prince Come   Prince				AP	PROPRIATION				ALLOTMENTS				TOTAL OBLIGATION	
Marches of Control   PRESCOCK   Adamsed Spring   Adamse								Adjustments		Transfer from			TOTAL OBLIGATION	
Composition	PROGRAM/ACTIVITY/PROJECT	PREXC CODE		Outside Dept.	Within Dept.	Adjusted Appropriations			(Transfer to)				2nd Qtr ending June 30	TOTAL
Capital   Capi	Maintenance & Other Operating Expenses		124,000,000.00			124,000,000.00	124,000,000.00		-		124 000 000 00			
Process   Proc	Capital Outlays			-	-	-					-	-	-	<u> </u>
PRINCES   PRIN	D. br. 11 W. b.													
Principle   Prin		310301100001000			- 293,129,714.32			-	- 293,129,714.32	-	417,818,285.68	47,081,323.53	52,552,580.46	99,633,903.99
Color   Colo				-	202 420 744 22			-	-					
Proceed   Process   Proc	Capital Outlays		7 10,527,000.00		- 293,129,714.32	417,397,285.68	710,527,000.00				417,397,285.68	46,979,402.57		99,218,110.83
Proceed   1,500,000   1,500,	Operation of PNAC Secretariat		32 801 000 00	-	_	32 801 000 00	32 801 000 00				00 004 000 00			
Markers of Cord Country Stroke	Personnel Services			-										
Capital Order   Capital Orde	Maintenance & Other Operating Expenses			-	-									
Comment   February	Capital Outlays													1,141,946.87
Parent   P	Complementary Feeding Program	310301100002000	100,000.000.00	-	_	100.000.000.00	100 000 000 00				100 000 000 00			
### Marketones   100,000,000	Personnel Services		-	-		-	.20,000,000.00				100,000,000,000			
Citiz Cubys	Maintenance & Other Operating Expenses		100,000,000.00	F 9	-	100,000,000.00	100,000,000.00				100 000 000 00			
Non-Confunction And Confunction And Confunct	Capital Outlays		-	-		-					100,000,000.00			
Temporal Services   1000 provide	ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUP BRO	CDAM				•				-	-	-	-	_
Filtronia Strong Filtro			2 062 000 00			2 002 000 00				-		-	-	
April   Company   Compan	Personnel Services	310302100001000	2,002,000.00	-		2,062,000.00	2,062,000.00				2,062,000.00			
SQRED   Class   SQRED   Clas			2,062,000.00	-	-	2,062,000.00	2,062,000.00	- 1	-		2.062.000.00			
## AMAY MEMBA 1988 PROGRAM   Figure 1989 PRO	Capital Outlays				-	· ·			-		-			
Fairly Fairly Feed Networks (National Art Repossable Person) 1168273,0000   1,3715735201   10,316,993,899   11,98273,0000   1,3715735201   10,316,993,899   1,1717417340   10,316,993,899   1,1717417340   10,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340   1,316,993,899   1,1717417340	FAMILY HEALTH SUB-PROGRAM					-						-		
Presented British Control Operating Expenses		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	7.341.020.031.56
REVENITION AND CONTROL OF IMPECTIOUS DISEASS SUPPROGRAM  REVENITION AND CONTROL OF IMPECTION AND CONTROL OF IMPECT				-		-		-	-	-	-		-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM   8,220,853,000.00   8,520,853,000.00   8,500,000.00   7,465,853,000.00   8,220,853,00	Maintenance & Other Operating Expenses Capital Outlays					10,316,599,387.99	11,688,273,000.00				10,316,599,387.99	1,117,141,734.00		7,341,020,031.56
Presention and Control Communicate Diseases   30000010000   2,223,853,000.00   815,000,000.00   7,465,853,000.00   0,7465,853,	DESTRICTION AND CONTROL OF INSPOSIONS DISEASES	ID DD0000444					-				-	-		
Personnel Services    \$220,953,000.00   \$15,000,000.00   \$22,953,000.00			0 000 050 000 00		045 000 000 00	7 405 050 000 00					- 1	-	-	- )
Maintenance & Cheer Operating Expenses   8,220,933,000.00   815,000,000.00   7,405,693,		310306100001000	8,220,953,000.00		815,000,000.00	7,405,953,000.00	8,220,953,000.00		815,000,000.00	-	7,405,953,000.00	304,448,900.78	2,882,933,765.23	3,187,382,666.01
Capital Cultings   Capital Cul			8 220 953 000 00	-	815 000 000 00	7 405 053 000 00	9 220 052 000 00		- 045 000 000 00	-	-	-	-	<u>-</u>
Assistance to Philippine Tuberoulosis 310906100003000 14,048,000.00 14,0	Capital Outlays		0,220,300,000.00			7,405,955,000.00	8,220,953,000.00		815,000,000.00		7,405,953,000.00	304,448,900.78	2,882,933,765.23	3,187,382,666.01
Personal Services    14,048,000.00	Assistance to Philipping T. have design	2422242222222				-		-	•	-	- 1	_	-	-
Meintenance & Other Operating Expenses  14,048,000.00  15,048,000.00  15,048,000.	Personnel Services	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
Capital Cultilys  MON COMMUNICABLE DISEASES SUB-PROGRAM  Prevention and Control of Non-Communicable Diseases  310307100001000 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,443,000.00 562,443,000.00 - 562,	Maintenance & Other Operating Expenses		14,048,000.00		- 1	14,048,000.00	14,048,000.00				14 048 000 00		14 048 000 00	1/1 0/18 000 00
Non Communicable Diseases   3109710000100   562,443,000.00   562,443,000	Capital Outlays				-	-	-					-	-	-
Prevention and Control of Non-Communicable Diseases   310307100001000   562,443,000.00	NON COMMUNICABLE DISEASES SUB-PROGRAM					•						-	·	
Personnel Services	Prevention and Control of Non-Communicable Diseases	310307100001000	562,443,000.00	-	-	562,443,000.00			-			426,150.978.06	136.000.000.00	562.150.978.06
Capital Outlays			-	-	-	-	-	-		- 1	- 1	,,	-	
National Integrated Cancer Control Program, Including Cancer M 31037100001000 500,000,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500	Maintenance & Other Operating Expenses Capital Outlays		562,443,000.00	-		562,443,000.00					562,443,000.00			562,150,978.06
National Integrated Cencer Control Program, Including Cancer M 310307100001000 500,000,000.00 - 500,000,000.						4			-				-	-
Maintenance & Other Operating Expenses 500,000,000.00 - 500,000.00 - 500,000.00 - 500,000.0		310307100001000	500,000,000.00			500,000,000.00	500,000,000.00				500,000,000.00		500,000,000.00	500,000,000.00
Capital Outlays    Capital Outlays   Capital Out	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
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM         10400100001000         158,631,000.00         - 21,518,896.80         137,112,103.20         158,631,000.00         - 21,518,896.80         137,112,103.20         158,631,000.00         - 21,518,896.80         137,112,103.20         27,684,087.73         70,013,972.33         97,698,060.06           Personnel Services         15,154,000.00         15,154,000.00         15,154,000.00         15,154,000.00         5,134,455.96         5,284,652.24         10,419,108.20           Maintenance & Other Operating Expenses         143,477,000.00         - 21,518,896.80         121,518,896.80         121,958,103.20         22,549,631.77         64,729,320.09         87,278,951.86           Capital Outlays         - 40,000.00         - 40,000.00         - 40,000.00         - 40,000.00         - 40,000.00         - 40,000.00         - 40,000.00         - 40,419,108.20         - 40	Capital Outlays		-	-	-				-		-			
Epidemiology and Surveillance         310400100001000         158,631,000.00         - 21,518,896.80         137,112,103.20         158,631,000.00         - 21,518,896.80         137,112,103.20         27,684,087.73         70,013,972.33         97,698,060.06           Personnel Services         15,154,000.00         - 15,154,000.00         15,154,000.00         - 21,518,896.80         15,154,000.00         - 21,518,896.80         5,284,652.24         10,419,108.20           Maintenance & Other Operating Expenses         143,477,000.00         - 21,518,896.80         121,958,103.20         143,477,000.00         - 21,518,896.80         121,958,103.20         22,549,631.77         64,729,320.09         87,278,951.86           Capital Outlays         - 40,000.00         - 40,0	EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					-							*	
Personnel Services         15,154,000.00         15,154,000.00         15,154,000.00         -         15,154,000.00         -         15,154,000.00         5,284,652.24         10,419,108.20           Maintenance & Other Operating Expenses         143,477,000.00         -         21,518,896.80         121,958,103.20         -         21,518,896.80         121,958,103.20         22,549,631.77         64,729,320.09         87,278,951.86           Capital Outlays         HEALTH EMERGENCY MANAGEMENT PROGRAM         -	Epidemiology and Surveillance	310400100001000		- 1	21,518,896.80	137,112,103.20	158,631,000.00		21,518,896.80		137.112.103.20	27.684.087.73	70.013.972.33	97.698.060.06
Maintenance & Other Operating Expenses         143,477,000.00         - 21,518,896.80         121,958,103.20         - 21,518,896.80         121,958,103.20         22,549,631.77         64,729,320.09         87,278,951.86           Capital Outlays         HEALTH EMERGENCY MANAGEMENT PROGRAM         - 21,518,896.80				-										
HEALTH EMERGENCY MANAGEMENT PROGRAM				-  -	21,518,896.80	121,958,103.20	143,477,000.00		21,518,896.80	-				
HEALTH EMERGENCY MANAGEMENT PROGRAM	Capital Outlays		-		-	-	-	-	- 1		-	-	-	
	HEALTH EMERGENCY MANAGEMENT PROGRAM					-	-							

Page 3 of 24

, , ,			AF	PPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION	
						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	TOTAL
Health Emergency Preparedness and Response	310500100001000	219,307,000.00		- 53,157,000.00	166,150,000.00	219,307,000.00		- 53,157,000.00	-	166,150,000.00	19,370,570.11	55,727,435.64	75,098,005.75
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	7,105,260.96
Maintenance & Other Operating Expenses		181,132,000.00	-	- 53,157,000.00	127,975,000.00	181,132,000.00		- 53,157,000.00	-	127,975,000.00	14,184,942.15	53,467,802.64	67,652,744.79
Capital Outlays		29,547,000.00	-		29,547,000.00	29,547,000.00	-	-	-	29,547,000.00		340,000.00	340,000.00
0.110		-	-	-	•	-	-	-		-		-	-
Quick Response Fund		520,000,000.00	-	- 277,397,766.80	242,602,233.20	520,000,000.00	-	- 277,397,766.80	- 1	242,602,233.20	15,064,000.00	223,832.66	15,287,832.66
Personnel Services		-	-		-		-		8	-	-	-	-
Maintenance & Other Operating Expenses		220,000,000.00	-	- 86,597,766.80	133,402,233.20	220,000,000.00	•	- 86,597,766.80		133,402,233.20	12,600,000.00	223,832.66	12,823,832.66
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	-	2,464,000.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIV	E HEALTH CARE SE	53,740,319,000.00		- 25,222,746,405.62	28,517,572,594.38	53,740,319,000.00	-	- 25,222,746,405.62		28,517,572,594.38	2,068,365,599.12	14,471,966,183.97	16,540,331,783.09
					-	-	-		-	-	-	-	-
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE	HEALTH CARE SERV	/ICES IMPROVED			-		-				-	-	
HEALTH FACILITIES OPERATION PROGRAM													
CURATIVE HEALTH CARE SUB-PROGRAM	220404400004000	054 554 000 00		00.101.001.01		-			- 1		-		-
Operation of Blood Centers and National Voluntary Blood Service Personnel Services	320101100001000	251,551,000.00	.*.	- 29,104,064.04	222,446,935.96	251,551,000.00		- 29,104,064.04	-	222,446,935.96	27,831,656.93	18,176,050.93	46,007,707.86
Maintenance & Other Operating Expenses		8,241,000.00	-	-	8,241,000.00	8,241,000.00	-	-	-	8,241,000.00	658,925.12	677,980.25	1,336,905.37
Capital Outlays		243,310,000.00	-	- 29,104,064.04	214,205,935.96	243,310,000.00		- 29,104,064.04		214,205,935.96	27,172,731.81	17,498,070.68	44,670,802.49
Capital Outlays				-	•		-	•		-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000			-	-		-	-	-			-	
Personnel Services	020101100002000	-	_	-	-			•			•	-	-
Maintenance & Other Operating Expenses				-		-	•	•			•		-
Capital Outlays		-	-			- :	-	-		•	•	-	-
		-	-	-	-	-	-				•	-	-
Operation of DOH Regional Hospitals and Other Health Facilities	320101100003000	-	-	-	-	-	-				-	-	
Personnel Services		-	-	-		-	_						-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-					
Capital Outlays			-					-	-		-		_
		-	-	-		-	-	-	-	-	-		-
Operation of National Reference Laboratories	320101100004000	10,825,000.00	-	- 6,000,000.00	4,825,000.00	10,825,000.00	-	- 6,000,000.00	-	4,825,000.00	-	-	
Personnel Services						-	-	-	-	-	-	-	- 1
Maintenance & Other Operating Expenses Capital Outlays		10,825,000.00	-	- 6,000,000.00	4,825,000.00	10,825,000.00		- 6,000,000.00	-	4,825,000.00			
Capital Odliays		-	-	16	•	-	-		-		• ]	- 1	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM					•		-		-	-	-		-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation	320102100001000	77,047,000.00		- 49,540,000.00	27,507,000.00	77.047.000.00		40.510.000.00	-			-	-
Personnel Services	020102100001000	11,041,000.00		- 45,540,000.00	27,507,000.00	77,047,000.00		- 49,540,000.00		27,507,000.00	5,371,217.81	3,212,305.34	8,583,523.15
Maintenance & Other Operating Expenses		77,047,000.00		- 49,540,000.00	27,507,000.00	77,047,000.00		- 49,540,000.00		97 507 000 00	F 274 047 04	2 040 205 04	8 500 500 45
Capital Outlays		-	-	-	-	11,011,000.00		49,340,000.00		27,507,000.00	5,371,217.81	3,212,305.34	8,583,523.15
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITAT	IVE HEALTH CARE	339,423,000.00	-	- 84,644,064.04	254,778,935.96	339,423,000.00		- 84,644,064.04	-	254,778,935.96	33,202,874.74	21,388,356.27	54,591,231.01
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COM	MODITIES DEVICES	AND FACILITIES ENGL	IDED		-				-	-		- 1	
HEALTH REGULATORY PROGRAM	IMODITIES, DEVICES	AND FACILITIES ENSU	IKED		-		-		-	-	-		<u> </u>
HEALTH FACILITIES AND SERVICES REGULATION SUB-PRO	COAM												
Regulations of Health Facilities and Services	330101100001000	77,028,000.00	-	_	77,028,000.00	77,028,000.00							
Personnel Services	000101100001000	47,136,000.00	-		47,136,000.00	47,136,000.00	-			77,028,000.00	15,397,643.35	15,710,264.71	31,107,908.06
Maintenance & Other Operating Expenses		29,892,000.00			29,892,000.00	29,892,000.00	-	*		47,136,000.00 29,892,000.00	10,760,887.81	11,182,078.10	21,942,965.91
Capital Outlays		-		-	,:,	-	-			73'025'000'00	4,636,755.54	4,528,186.61	9,164,942.15
		-	-	-	-	-	*				-		
Regulation of Regional Health Facilities and Services	330101100002000	-	- 1		-	-	-		_				-
Personnel Services		-	- 1	-	-		-	-		-			-
Maintenance & Other Operating Expenses		-	-	-	-	a	- 1					-	-
Capital Outlays		-	-	-		- 1			-	::::			-
					-	-	-		-	-		-	
CONCINED HEATTH AND MELEADE OUR PROCESS						-	- 1						
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	220400400004000										-		
CONSUMER HEALTH AND WELFARE SUB-PROGRAM  Regulation of Health Products and Establishments  Personnel Services	330102100001000	-		-	-				-	-		-	

9 1 1			AF	PPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION	
1						Pacaivad	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	TOTAL
Capital Outlays		-	-	-				-	-		-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	3301030000000000				·	-	-		-	-	-		<u> </u>
Provision of Quarantine Services and International Health Survei					-	-	-		-	<u> </u>	-		-
Personnel Services	00010010001000			<u> </u>		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-		-	-		-	-	-	-	-
Capital Outlays			-:	-				-		-	-		-
							-		-		-	-	-
Health Technology Assessment		50,952,000.00	-	-	50,952,000.00	50,952,000.00	-	-	-	50,952,000.00	2,489,402.93	5,339,469.19	7,828,872.12
Personnel Services			-	-	-	-	-	-	_	-	-	-	- 1020,072.12
Maintenance & Other Operating Expenses		50,952,000.00	-		50,952,000.00	50,952,000.00	-	*	-	50,952,000.00	2,489,402.93	5,339,469.19	7,828,872.12
Capital Outlays		-	5	-	· .	-	-				-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH	COMMODITIES, DEV	127,980,000.00			127,980,000.00	127,980,000.00				127,980,000.00	17,887,046.28	21,049,733.90	38,936,780.18
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION AS	SURED				-	•	-			-	-	-	<u> </u>
SOCIAL HEALTH PROTECTION PROGRAM													
PROJECTS					•	-	-		-	-	<u> </u>	-	_
LOCALLY - FUNDED PROJECTS					-	-	-		-	-			-
Assistance to Indigent Patients either confined or out patient s in	340100100001000	17,008,992,000.00	-	- 5,522,063,826.06	11,486,928,173.94	17,008,992,000.00		5,522,063,826.06		11,486,928,173.94	2,997,466.10	3,973,712.52	6,971,178.62
Personnel Services  Maintenance & Other Operating Expenses		47,000,000,000,00	-	-	- 44 400 000 470 04	-	-	•	-		-	-	-
Capital Outlays		17,008,992,000.00	-	- 5,522,063,826.06	11,486,928,173.94	17,008,992,000.00		5,522,063,826.06		11,486,928,173.94	2,997,466.10	3,973,712.52	6,971,178.62
Capital Outlays		-		-		-	-		-	-	-		-
Cancer Assistance Fund		120,000,000.00			120,000,000.00	120,000,000.00	-		-	-	-	-	-
Personnel Services		120,000,000.00			120,000,000.00	120,000,000.00		-	-	120,000,000.00	-	120,000,000.00	120,000,000.00
Maintenance & Other Operating Expenses		120,000,000.00	-	-	120,000,000.00	120,000,000.00		•		400 000 000 00	-	400,000,000,00	400 000 000 00
Capital Outlays		-	-		120,000,000.00	120,000,000.00		-	- :	120,000,000.00	-	120,000,000.00	120,000,000.00
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION	N ASSURED	17,128,992,000.00		- 5,522,063,826.06	11,606,928,173.94	17,128,992,000.00		5,522,063,826.06	- :	11,606,928,173.94	2,997,466.10	123,973,712.52	126,971,178.62
TOTAL, OPERATIONS		71,336,714,000.00		- 30,829,454,295.72	40,507,259,704.28	71,336,714,000.00	Jales and San	30,829,454,295.72	PAT POWER AT	40,507,259,704.28	2,122,452,986.24	14,638,377,986.66	16,760,830,972.90
TOTAL NEW APPROPRIATIONS		72,783,930,000.00		- 30,966,850,564.70	41,817,079,435.30	72,783,930,000.00	COLUMN TO KNOW S	30,966,850,564.70		41,817,079,435.30	2,683,133,215.38	14,866,080,474.25	17,549,213,689.63
PS The state of th		16,624,399,000.00		- 14,649,911,938,98	1,974,487,061.02	16,624,399,000.00	THE PART OF THE	14,649,911,938.98		1,974,487,061.02	149,013,224.92	1,083,131,715.58	1,232,144,940.50
MOOE		44,543,245,000.00		trible and collection of the c	35,520,134,374.28	44,543,245,000.00		9,023,110,625.72		35,520,134,374.28	2,531,655,990.46	10,589,443,361.39	The second secon
CO		11,616,286,000.00	THE SECOND	- 7,293,828,000.00	4,322,458,000.00	11,616,286,000.00	A RESERVENCE	7,293,828,000.00		4,322,458,000.00	2,464,000.00	3,193,505,397.28	3,195,969,397.28
II. AUTOMATIC APPROPRIATION					•	-	-				-	-	-
Retirement and Life Insurance Premium	'01104102	49,224,000.00			49,224,000.00	49,224,000.00	SI SSMORPHINING SAFE			-	-	-	-
Personnel Services	01104102	49,224,000.00	LOANING CONT.	-	49,224,000.00	49,224,000.00				49,224,000.00	7,625,441.47	11,885,657.81	19,511,099.28
Maintenance & Other Operating Expenses		-	-		43,224,000.00	45,224,000.00				49,224,000.00	7,625,441.47	11,885,657.81	19,511,099.28
Capital Outlays			-	-				-		-	-	-	-
		-	183	-						-	-	-	-
Custom and Duties and Taxes	01104105			170,574,098.00	170,574,098.00	2 (3) Strate \$2.00	170,574,098.00	enegal dio page.20	Service Control	170,574,698.00	AND	170,574,097.39	170,574,097.39
Personnel Services		-		E		-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-		170,574,098.00	170,574,098.00	-	170,574,098.00	-	-	170,574,098.00	-	170,574,097.39	170,574,097.39
Capital Outlays		-	(2)		<u> </u>		- 1	-	-	-	-		-
Franchisa Tou	0040404					-	-	-			<u> </u>	-	
Franchise Tax Personnel Services	03104347	29,420,000.00			29,420,000.00	997,528.00		N.C. Testate		997,528.00	997,527.30		997,527.30
Maintenance & Other Operating Expenses		29,420,000.00	~	-	00.400.000.00	007 500 00	-		-		- 1		
Capital Outlays		29,420,000.00	-	-	29,420,000.00	997,528.00		-		997,528.00	997,527.30	·	997,527.30
- Canajo		-	<u> </u>	-	-	-	-		-	-	·	-	-
Regulation of Health Establishments and Products	03104348					AND DESCRIPTION OF					-		
Personnel Services	377,1370		-	-		-		-					
Maintenance & Other Operating Expenses		-		-				-		- :	-	-	-
Capital Outlays		-	- 1					-		-	-		· .
				-								-	<del></del>
Provision of Quarantine Services and International Health S	03104349		La Catowol										
Personnel Services			-	-		-	-	-	-		-	-	-
Maintenance & Other Operating Expenses			- 1	-	- 1	- 1							-
Capital Outlays								- 1			-	-	

			AF	PROPRIATION				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	TOTAL
Asian Development Bank	04104152			6,295,793.00	6 205 702 00		- 0.007 700 00		-	_	-	-	
Personnel Services	04104132		•	0,290,790.00	6,295,793.00		6,295,793.00			6,295,793.00			
Maintenance & Other Operating Expenses	-			6,295,793.00	6,295,793.00	-	6,295,793.00	<u> </u>			-	-	
Capital Outlays	<b>†</b>			0,200,7 00.00	0,230,730.00	-	0,293,793.00			6,295,793.00		-	
SUB-TOTAL, AUTOMATIC APPROPRIATION	C-1 SLAV 0 5 6	78,644,000.00		176,869,891.00	255,513,891.00	50,221,528.00	176,869,891.00		Market No. of the	227,091,419.00	8,622,968.77	182,459,755.20	191,082,723.9
PS .		49,224,000.00			49.224,000.00	49,224,000.00	170,003,031.00			49,224,000.00	7,625,441.47	11,885,657.81	191,002,723.9
MOOE		29,420,000.00		176,869,891,00	206 289,891.00	997,528.00	176,869,891.00			177,867,419.00	997,527.30	170,574,097.39	171,571,624.6
CO	COMPARATOR									177,007,413.50	357,021.00	SERVICE III N. III .	17 1,07 1,02 4.0
III. SPECIAL PURPOSE FUND					-		-			-	-	-	-
Pension and Graduity Fund	01101407	CARCONIC CONTENTS		EDMINISTER OF THE		S-15 D401 - S-20	Unica Con Con				-		-
Personnel Services			-	-	- 100 mg/s ( = 1 (2)		-						
Maintenance & Other Operating Expenses		-	-	-			-			-	-		<del>.</del>
Capital Outlays		- 1	-	-		-			-	-		-	
		-	-	-		-	-	-		<u>_</u> _			
Miscellaneous Personnel Benefits Fund	01101406		EMERICANO	172,617,198.95	172,617,198.95	ENWAS DUNTAGE	336,540,788.00 -	163,923,589.05	PRESENTE PROPERTY.	172,617,198.95		1,272,320.00	1,272,320.00
Personnel Services		<del>-</del>		171,162,740.95	171,162,740.95	-	334,577,986.00 -	163,415,245.05	*	171,162,740.95		-	1,212,020,00
Maintenance & Other Operating Expenses		-	-	1,454,458.00	1,454,458.00	-	1,962,802.00 -	508,344.00		1,454,458.00	£5	1,272,320.00	1,272,320.00
Capital Outlays		-	-	=	-	-	-			-	-	-	-
World Bank - Philippine COVID-19 Emergency Response Pro	01105428	1,000 July #1-0	F131, 210.	26,159,824,000.00	26,159,824,000.00		26,159,824,000.00			26,159,824,000.00		9,169,239,279.61	9,169,239,279.61
Personnel Services		-	-			-	-			20,100,024,000.00	Millian Pala Borke El	9,109,239,219.01	3,103,203,213.01
Maintenance & Other Operating Expenses		-	-	25,461,214,000.00	25,461,214,000.00	-	25,461,214,000.00			25,461,214,000.00	_	8,965,352,416.02	8,965,352,416.02
Capital Outlays		<u>-</u>	-	698,610,000.00	698,610,000.00		698,610,000.00	-	-	698,610,000.00	-	203,886,863.59	203,886,863.59
ADB- Health System Enhancement to Address and Limit (HE	01105428			35,338,673,000.00	35,338,673,000.00		35,338,673,000.00			35,338,673,000.00		14,018,517,997.47	14,018,517,997.47
Personnel Services		-	-				-			30,000,010,000.00		14,010,011,001.41	14,010,311,331.41
Maintenance & Other Operating Expenses		-	-	35,000,000,000.00	35,000,000,000.00	-	35,000,000,000.00	-		35,000,000,000.00	200 200	13,720,322,000.00	13,720,322,000.00
Capital Outlays		•	-	338,673,000.00	338,673,000.00		338,673,000.00	-	-	338,673,000.00	-	298,195,997.47	298,195,997.47
Contingent Fund	01101402			2,800,000,000.00	2,800,000,000.00	Waterway Village	2,800,000,000.00			2,800,000,000.00			
Personnel Services		-	-	-	-	-	-	-	-	2,000,000,000.00			_
Maintenance & Other Operating Expenses		-	-	2,800,000,000.00	2,800,000,000.00	-	2,800,000,000.00	-	-	2,800,000,000.00	-		
Capital Outlays		-	-	-		-	-		-				
SUB-TOTAL, SPECIAL PURPOSE				64,471,114,198.95	64,471,114,198.95		64,635,037,788.00 -	163,923,589.05	TO THE OWNER.	64,471,114,198.95	No. of the last	23,189,029,597.08	23,189,029,597.08
PS	MILE THE AVIE		MAN TO THE REAL PROPERTY.	171,162,740.95	171,162,740.95		334,577,986.00 -	163,415,245.05	dure desire.	171,162,740.95			
MOOE			BT S IS IN SOL	63,262,668,458.00	63,262,668,458.00		63,263,176,802.00 -	508,344.00		63,262,668,458.00		22,686,946,736.02	22,686,946,736,02
CO THE PARTY HAVE BEEN AND THE WAY	to the little	Spring Street	The state of	1,037,283,000.00	1,037,283,000.00		1,037,283,000.00			1,037,283,000.00		502,082,861.06	502,082,861,06
GRAND TOTAL (CURRENT YEAR 2021)		72,862,574,000.00	NAME OF TAXABLE	22 554 452 504 4	-	70 004 454 500 00			-	3			-
PS PS		16,673,623,000.00		33,681,133,525.25 14,478,749,198.03	106,543,707,525.25 2,194,873,801.97	72,834,151,528.00 16,673,623,000.00	64,811,907,679.00	31,130,774,153.75		106,515,285,053.25	2,691,756,184.15	38,237,569,826.53	40,929,326,010.68
MOOE		44,572,665,000.00		54,416,427,723.28	98,989,092,723.28	44,544,242,528.00	334,577,986.00 - 63,440,046,693.00 -	14,813,327,184.03	A SOME THE SOUL	2,194,873,801.97	156,638,666.39	1,095,017,373.39	1,251,656,039.78
CO		11,616,286,000.00		6,256,545,000.00	5,359,741,000.00	11,616,286,000.00	1,037,283,000.00	9,023,618,969.72		98,960,670,251.28 5,359,741,000.00	2,532,653,517.76 2,464,000.00	33,446,964,194.80 3,695,588,258.34	35,979,617,712,56 3,698,052,258,34
					•	-	•	7,200,020,000.00		•	2,404,800,00	5,050,000,200,0	3,030,032,230.34
I. CONTINUING APPROPRIATIONS		Health I was	- 44 5	A STATE OF THE REAL PROPERTY.		- 18 (44 5	THE REAL PROPERTY.					P. PARTINE	
A. PROGRAMS						-					-		
I. GENERAL ADMINISTRATION AND SUPPORT						-	-						
General Management and Supervision	100000100001000	982.98		54,534.66	55,517.64	982.98	54,534.66	_		55,517.64	13,500.00	5,914.23	19,414.23
Personnel Services		32.76	-		32.76	32.76		-		32.76		-	-
Maintenance & Other Operating Expenses		950.22	-	54,534.66	55,484 88	950.22	54,534.66	-	-	55,484 88	13,500.00	5,914.23	19,414.23
Capital Outlays		-	-	-	•		-	-	-	-			
Administration of Personnel Benefits	100000100002000	3,846,363.99	-	-	3,846,363.99	3,846,363.99	-	:•:		3,846,363.99	3,519,693.18	319,422.33	3,839,115.51
Personnel Services		3,846,363.99	- 1	_	3,846,363.99	3,846,363.99			-	3,846,363.99	3,519,693.18	319,422.33	3,839,115.51
Maintenance & Other Operating Expenses							-		-	-	-	-	2,000,110.01
Capital Outlays			- 1	- 1	-	-	-	-	-		-		_
TOTAL, GASS	DELINEY AND	3,847,346.97		54,534.66	3,901,881.63	3,847,346.97	54,534.66			3,901,881.63	3,533,193.18	325,336.56	3,858,529.74

u f			AP	PROPRIATION				ALLOTMENTS				TOTAL OBLIGATION	
•						Pacaivad	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	TOTAL
II. SUPPORT TO OPERATIONS													
Health Information Technology	200000100001000	397,944,021.91		2,930,683.93	400 074 70F 04	207.044.004.04			<u> </u>	-	-	-	-
Personnel Services	200000100001000	2,197,727.64	-	2,930,063.93	400,874,705.84	397,944,021.91	2,930,683.93	·	-	400,874,705.84	30,193,701.00	31,088,119.72	61,281,820.7
			-	2,930,683.93	2,197,727.64	2,197,727.64			-	2,197,727.64	-	-	-
Maintenance & Other Operating Expenses		22,786,802.18	-	2,930,083.93	25,717,486.11	22,786,802.18	2,930,683.93		-	25,717,486.11	5,596,200.00	11,289,219.72	16,885,419.7
Capital Outlays		372,959,492.09	-	-	372,959,492.09	372,959,492.09	-	-	•	372,959,492.09	24,597,501.00	19,798,900.00	44,396,401.0
Operations of Regional Offices	200000100002000	-	-	-	<del>-</del>		-	-	-	-	-	-	
Personnel Services		-	- 1	-	-				-		_		
Maintenance & Other Operating Expenses		-	-	-			-	-			_	-	_
Capital Outlays		•	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-		-		_
TOTAL, STO		397,944,021.91		2,930,683.93	400,874,705.84	397,944,021.91	2,930,683.93			400,874,705.84	30,193,701.00	31,088,119.72	61,281,820.7
III. OPERATIONS					-	-	-				-	-	-
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE		CES IMPROVED					-		3.00			-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PRO	GRAM				•	-	-		-	-			
International Health Policy Development and Cooperation	310100100001000	1,956,139.15	- 1		1,956,139.15	1,956,139.15	-	-	-	1,956,139.15	129,900.00	953,464.03	1,083,364.0
Personnel Services		963,760.87	-	-	963,760.87	963,760.87	-	_		963,760.87		953,464.03	953,464.0
Maintenance & Other Operating Expenses		992,378.28	- 1	-	992,378.28	992,378.28	-	_		992,378.28	129,900.00	-	129,900.0
Capital Outlays		-	-	-	-		-	-	-			-	
Health Sector Policy and Plan Development	310100100002000	2,672,670.98	-	-	2,672,670.98	2,672,670.98	-			2,672,670.98	327,936.00	689,211.99	1,017,147.99
Personnel Services		898,764.53	-	-	898,764.53	898,764.53		-	_	898,764.53		689,211.99	689,211.9
Maintenance & Other Operating Expenses		1,773,906.45	-	-	1,773,906.45	1,773,906.45	-			1,773,906.45	327,936.00		327,936.0
Capital Outlays		-	-				-	-		-	-	-	-
Hoolth Control December 1	24040040000000	-	-	44.000.000.00	40.000.000.00	-	•	-	-	-	-		
Health Sector Research Development	310100100003000	54,883,262.88	-	- 14,280,000.00	40,603,262.88	54,883,262.88		14,280,000.00	-	40,603,262.88	-	13,519,246.88	13,519,246.8
Personnel Services  Maintenance & Other Operating Expenses		906,927.83 53,976,335.05	-	- 14,280,000.00	906,927.83	906,927.83	-	-	-	906,927.83		701,967.50	701,967.5
Capital Outlays		53,976,335.05		- 14,200,000.00	39,696,335.05	53,976,335.05		14,280,000.00		39,696,335.05	-	12,817,279.38	12,817,279.3
						- 1	-		-	-	-	-	_
HEALTH SYSTEMS STRENGTHENING PROGRAM					-	-	-		-	-	-		-
SERVICE DELIVERY SUB-PROGRAM						-	-		-	-	to.	4	_
Health Facility Policy and Plan Development	310201100001000	727,859.41	-	-	727,859.41	727,859.41	-	-		727,859.41	599,250.00	2:	599,250.00
Personnel Services		39,424.33	-	-	39,424.33	39,424.33	-	-	-	39,424.33		-	
Maintenance & Other Operating Expenses		688,435.08	-	-	688,435.08	688,435.08	-			688,435.08	599,250.00		599,250.00
Capital Outlays			-	-	-	-	-	-				-	
Health Facilities Enhancement Program	310201100002000	177,819,749.77		- 80,800,000.00	97,019,749.77	171,292,699.77		80,800,000.00		90,492,699.77	15,809,372.05	-	15,809,372.05
Personnel Services		-		-			-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,492,699.77			2,492,699.77	2,492,699.77	-	•	-	2,492,699.77	-	-	-
Capital Outlays		175,327,050.00		- 80,800,000.00	94,527,050.00	168,800,000.00		80,800,000.00	•	88,000,000.00	15,809,372.05	-	15,809,372.05
Local Health Systems Development and Assistance	310201100003000	177,131.31			177,131.31	177,131.31	-	-		177,131.31	-	-	
Personnel Services	0.0207.000000	543.96		-	543.96	543.96				543.96	-	-	
Maintenance & Other Operating Expenses		176,587.35			176,587.35	176,587.35	-		-	176,587.35	-	-	
Capital Outlays		-			110,001.00	170,307.33			-	1/0,00/.00	-	-	
			-		-		-	-		-	-	-	
Pharmaceutical Management	310201100004000	8,656,279.98	-	-	8,656,279.98	5,656,279.98	-			5,656,279.98	200,000.00		200,000.00
Personnel Services		-	-		-	-	-	×		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.	•
Maintenance & Other Operating Expenses		8,656,279.98		-	8,656,279.98	5,656,279.98	-	-		5,656,279.98	200,000.00		200,000.00
Capital Outlays					-	-	-	-	-			-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM							-		-	-	•	-	-
Human Resource for Health (HRH) Deployment	310202100001000	136,255,056.02		3,250.00	136,258,306.02	136,255,056.02	3,250.00			136,258,306.02	974,610.00	2,133,350.85	3,107,960.85
Personnel Services		524,999.52			524,999.52	524,999.52	-	-		524,999.52	5. 4010.00	520,230.85	520,230.85
Maintenance & Other Operating Expenses		135,730,056.50		3,250.00	135,733,306.50	135,730,056.50	3,250.00	-	-	135,733,306.50	974,610.00	1,613,120.00	2,587,730.00
Capital Outlays		_			-						2,0 10.00	.,,	2,55. 1, 55.66

g / P			AP	PROPRIATION				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	TOTAL
	` `	-	-	•	-	-		-		-	-	-	
Human Resources for Health (HRH) and Institutional Capacity M	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	-	-	<u> </u>	113,340.50		-	-
Maintenance & Other Operating Expenses Capital Outlays		113,583.58	-	-	113,583.58	113,583.58	-	-	-	113,583.58	-	5,050.00	5,050.00 -
HEALTH PROMOTION SUB-PROGRAM						7-2	•			•	-		-
Health Promotion	310203100001000	18,657,103.89	-	-	18,657,103.89	18,657,103.89	-	_		18,657,103.89	340,000.00	15,441,307.11	15,781,307.11
Personnel Services		1,861,420.60		-	1,861,420.60	1,861,420.60	-	-		1,861,420.60	-	98,913.11	98,913.11
Maintenance & Other Operating Expenses		16,795,683.29	-	- 1	16,795,683 29	16,795,683.29	-	=	-	16,795,683.29	340,000.00	15,342,394.00	15,682,394.00
Capital Outlays		-	-	•	-	-	·	-			-	-	-
PUBLIC HEALTH PROGRAM					-	-	-		-	-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					-	-	-						
Public Health Management	310301100001000	340,287,898.57	-  -	- 15,338,130.24	324,949,768.33	340,287,898.57	1,869.76 -	15,340,000.00		324,949,768.33	95,419,290.00	-	95,419,290.00
Personnel Services		636.72	-	3	636.72	636.72	27	-		636.72	-		
Maintenance & Other Operating Expenses		340,287,261.85		- 15,338,130.24	324,949,131.61	340,287,261.85	1,869.76 -	15,340,000.00		324,949,131.61	95,419,290.00	_	95,419,290.00
Capital Outlays			•	-	•	-	-	-	-		-		-
Operation of PNAC Secretariat	310301100002000	106,986.48		-	106,986.48	106,986.48				- (00.000.10			-
Personnel Services	010001100002000	19,586.08	-	-	19,586.08	19,586.08	-			106,986.48	-	53,178.82	53,178.82
Maintenance & Other Operating Expenses		87,400.40	- 1		87,400.40	87,400.40	-		-	19,586.08	•	50 470 00	-
Capital Outlays		-	-	-	-	-	-		- :	87,400.40	-	53,178.82	53,178.82
					-				-		-	-	-
Complementary Feeding Program		62,000,000.00	-	-	62,000,000.00	62,000,000.00		-	-	62,000,000.00	62,000,000.00		62,000,000.00
Personnel Services			-	-	-		•	-	-	- ·	-		
Maintenance & Other Operating Expenses  Capital Outlays		62,000,000.00	-	-	62,000,000.00	62,000,000.00	-	-	-	62,000,000.00	62,000,000.00	-	62,000,000.00
Suprai Sanajo							•	:	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PRO	GRAM					-	-		-	-			
Environmental and Occupational Health	310302100001000	(42)	-	-	•	<u> </u>	-	-		-	-		_
Personnel Services		-		-	•	ŝ.	- 1	-		3=2	·	-	
Maintenance & Other Operating Expenses Capital Outlays			•	-		-	-	-				- 1	-
Capital Outlays		•	-	-				-		-	-	-	
NATIONAL IMMUNIZATION SUB-PROGRAM					-	-	-			-			<u> </u>
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	3,696,944,090.68
Personnel Services		-	-	-	-	-			-	- 1	-	-	-
Maintenance & Other Operating Expenses  Capital Outlays		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	3,696,944,090.68
ospital canajo								-			· -		-
FAMILY HEALTH SUB-PROGRAM											-		
Family Health, Nutrition and Responsible Parenting	310304100001000	307,245,917.22	-	-	307,245,917.22	307,245,917.22	-		-	307,245,917.22	180,275,440.00	-	180,275,440.00
Personnel Services		-	-	-		-	-		-	-	-	-	-
Maintenance & Other Operating Expenses		307,245,917.22			307,245,917.22	307,245,917.22	-	-	-	307,245,917.22	180,275,440.00	_	180,275,440.00
Capital Outlays		•	-	-	-	-		-	-			- 1	•
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM							· ·		-	-			-
Elimination of Disease such as Malaria, Schistosomiasis, Lepros	310305100001000	9,033,914.70	-		9,033,914.70	9,033,914.70	-			9,033,914.70	-		
Personnel Services		-	-		•		-	-	-	-			
Maintenance & Other Operating Expenses		9,033,914.70	(2)	-	9,033,914.70	9,033,914.70	-	<u>-</u>	-	9,033,914.70		-	
Capital Outlays		-	-	-	·	-	-	-	-	-		-	
Rabies Control	310305100002000	20,103,591.50	-	-	20 402 504 50	20 402 504 50	-	-	-		-	-	м
Personnel Services	310303100002000	20,103,091.00			20,103,591.50	20,103,591.50		-	-	20,103,591.50	-	-	
Maintenance & Other Operating Expenses		20,103,591.50		-	20,103,591.50	20,103,591.50	-	-		20 402 504 50	•	-	-
Capital Outlays		-		-	20,100,001.00	20,103,391.30		-	-	20,103,591.50	-	-	
					-	-	-		-		-		
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SU	JB-PROGRAM				- 1								

			AP	PROPRIATION				ALLOTMENTS				TOTAL OBLIGATION	
						Received	Adjustments		Transfer from				I
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	TOTAL
Prevention and Control of Other Infectious Disease	310306100001000	87,408,806.02	-		87,408,806.02	87,408,806.02		-	_	87,408,806.02	26,689,433.00	18,000,791.00	44,690,224.0
Personnel Services			-	14	- 1	-	-	-	-		-	- 10,000,707.00	11,000,227.0
Maintenance & Other Operating Expenses		87,408,806.02	-	- 1	87,408,806.02	87,408,806.02	-	-		87,408,806.02	26,689,433.00	18,000,791.00	44,690,224.0
Capital Outlays		•	-	-		-	<u> </u>		3		-	-	-
TB Control	24020040000000	7.044.000.00	-	-		-	-	-	7	-		-	-
Personnel Services	310306100002000	7,814,088.80	-	-	7,814,088.80	7,814,088.80	-	-		7,814,088.80	-	_	-
Maintenance & Other Operating Expenses		- 047 500 00	-	-	-		-		-	- 1	- 1	-	-
Capital Outlays		5,817,588.80 1,996,500.00	-		5,817,588.80	5,817,588.80	- 1	-	-	5,817,588.80	-	-	-
outility outlings		1,990,500.00	-	-	1,996,500.00	1,996,500.00	-	•	-	1,996,500.00	-	-	-
Assistance to Philippine Tuberculosis	310306100003000	<u> </u>			•	-	-	·	-		-	- 1	-
Personnel Services	01000010000000		-	-						-	-	•	-
Maintenance & Other Operating Expenses		-			-	-		-	-	-	-	-	-
Capital Outlays						-		•	-		-	-	
		~					-	-		-	-		-
NON COMMUNICABLE DISEASES SUB-PROGRAM							-		•		· ·	-	-
Prevention and Control of Non-Communicable Diseases	310307100001000	236,667.21	-	- 1	236,667.21	236,667.21		-		120 007 24	·	-	
Personnel Services		-		-	-		-	-	-	236,667.21	-	-	-
Maintenance & Other Operating Expenses		236,667.21	-	-	236,667.21	236,667.21		-		236,667.21		•	•
Capital Outlays		•	-	-		-	-			230,007.21	-		
						-	-			-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					-	- 1	-						<u>-</u>
Epidemiology and Surveillance	310400100001000	1,241,868.86	-		1,241,868.86	1,241,868.86	-			1,241,868.86	-	300,000.00	300,000.00
Personnel Services		71,441.01	-	-	71,441.01	71,441.01	- 1		- 1	71,441.01		-	000,000.00
Maintenance & Other Operating Expenses		1,170,427.85		-	1,170,427.85	1,170,427.85	-	-		1,170,427.85	_	300,000.00	300,000.00
Capital Outlays		-	-			-	-	-	-	-		-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM						-	-		-	-			
Health Emergency Preparedness and Response	310500100001000	8,000,453.36		4 000 000 00	0.400.450.00		-		-			-	-
Personnel Services	310300100001000	1,420.95		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	4,741,000.00
Maintenance & Other Operating Expenses		7,999,032.41		1,900,000.00	1,420.95 6,099,032.41	1,420.95	-		•	1,420.95	-	-	-
Capital Outlays		- 1000,002.71		1,500,000.00	0,033,032.41	7,999,032.41		1,900,000.00		6,099,032.41	2,500,000.00	2,241,000.00	4,741,000.00
		- 1		1/45					-			-	
Quick Response Fund	310500100002000	49,685,607.58		36,200,000.00	13,485,607.58	49,685,607,58		36,200,000.00		42 405 607 50	4 077 000 00	-	-
Personnel Services		- 1	-	(6)	:=:	-		30,200,000.00		13,485,607.58	4,277,000.00		4,277,000.00
Maintenance & Other Operating Expenses		9,208,352.66	-	-	9,208,352.66	9,208,352.66	-			9,208,352.66		-	
Capital Outlays		40,477,254.92		36,200,000.00	4,277,254.92	40,477,254.92		36,200,000.00		4,277,254.92	4,277,000.00	-	4,277,000.00
			-	-	-	-		-		-	4,277,000.00		4,277,000.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENT	IVE HEALTH CARE S	5,486,889,296.51		510,030,492.24	4,976,858,804.27	5,477,362,246.51	5,119.76 -	510,035,612.00	-	4,967,331,754.27	758,989,909.63	3,380,833,012.78	4,139,822,922.41
DDEVC OO - ACCESS TO SUBATINE AND DELIABILITATINE	HEALTH GADE GED.	IAFA MIDDOVED										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,022,022,11
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH FACILITIES OPERATION PROGRAM	HEALTH CARE SERVI	ICES IMPROVED				-	-		-		-		
CURATIVE HEALTH CARE SUB-PROGRAM						-	-		- 1				-
Operation of Blood Centers and National Voluntary Blood Service	320101100001000	73,945,411.66		4,326,584.73	- CO C40 000 00	72.045.444.00						- 1	-
Personnel Services	320.01100001000	1,142,587.84		4,320,304.73	69,618,826.93 1,142,587.84	73,945,411.66 1,142,587.84	827.35 -	4,327,412.08	-	69,618,826.93	29,195,965.05	1,261,246.29	30,457,211.34
Maintenance & Other Operating Expenses		72,802,823.82		4,326,584.73	68,476,239.09	72,802,823.82	827.35 -	4 207 440 00		1,142,587.84		1,124,523.09	1,124,523.09
Capital Outlays		-	-	- 4,020,004.73	00,17,0,203.03	72,002,023.02		4,327,412.08		68,476,239.09	29,195,965.05	136,723.20	29,332,688.25
		-	- 1	-			-					-	•
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-		- 1			-	-		•	-	•	-
Personnel Services		-	- 1	- 1	-		-			-	-		<del>-</del>
Maintenance & Other Operating Expenses			- 1	-						-		-	
Capital Outlays		-	•	-	-	-		-			- :	-	
		-	- 1	- 1		-	-		-	-	-	-	
Operation of DOH Regional Hospitals and Other Health Facilities	320101100003000	-	-	9		-	-		-	-			
Personnel Services		-		-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-		-	-	<u> </u>
Capital Outlays		-	•			-	100	-	-	-		-	-
Operation of National Reference Laboratories	320101100004000	-	-	-		-	-	-		- 1			
		- 1	- 1	-		- 1							

a + •			AP	PROPRIATION				ALLOTMENTS				TOTAL OBLIGATION	
						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	TOTAL
Personnel Services				-		-			-				
Maintenance & Other Operating Expenses		-	- 1	-	-					-		-	<u> </u>
Capital Outlays		-	- 1	-	-			-			-		
							-		-		<u> </u>		
REHABILITATIVE HEALTH CARE SUB-PROGRAM					-		-			<u>_</u>		-	
Operation of Dangerous Drug Abuse Treatment and Rehabilitati	320102100001000	3,629,000.00		- 600,000.00	3,029,000.00	3,629,000.00		600,000.00	-	3,029,000.00			
Personnel Services		-	- 1		•		-	-		-			_
Maintenance & Other Operating Expenses		300,000.00	-	* 1	300,000.00	300,000.00	-		- 1	300,000.00		-	
Capital Outlays		3,329,000.00		- 600,000.00	2,729,000.00	3,329,000.00		600,000.00	-	2,729,000.00	-	-	_
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITA	TIVE HEALTH CARE	77,574,411.66		4,926,584.73	72,647,826.93	77,574,411.66	827.35 -	4,927,412.08		72,647,826.93	29,195,965.05	1,261,246.29	30,457,211.34
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COM	MODITIES DEVICES	AND FACILITIES ENSI	URED										
HEALTH REGULATORY PROGRAM	IIIIIODITIEO, DE VIOLO	AND I AGILITIES LING	J. L.			-			-	-	-	-	-
HEALTH FACILITIES AND SERVICES REGULATION SUB-PR	OGRAM						-			-	-		-
Regulations of Health Facilities and Services	330101100001000	1,218,084.91	-	-	1,218,084.91	1,218,084.91	<u> </u>		-	1 040 004 04	-	-	-
Personnel Services		114,222.92	-		114,222.92	114,222.92		-	-	1,218,084,91 114,222.92	-		
Maintenance & Other Operating Expenses		1,103,861.99	_	-	1,103,861.99	1,103,861.99		-		1,103,861.99	-		•
Capital Outlays			- 1		- 1,100,001.00	-	-	-	-	1, 100,001.33	-	-	<del>-</del>
		-	-		-		.	-					
Regulation of Regional Health Facilities and Services	330101100002000	-	-		-		- 1					-	
Personnel Services		-		-	-	-				-			
Maintenance & Other Operating Expenses		- 1	3.53		-		-		- 1		-		
Capital Outlays		:	:=:	-	-		-	<u> </u>	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM						-	-		-		-	-	
Regulation of Health Products and Establishments	330102100001000									-	-	-	-
Personnel Services	330102100001000	-		-			•	-		-	-	-	-
Maintenance & Other Operating Expenses						-		-	-	-	-		. 4.
Capital Outlays		-									•	•	
									-		-	· · · · · · · · · · · · · · · · · · ·	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000									-			
Provision of Quarantine Services and International Health Surve	330103100001000		-	-	-	-	-	-	-	-			
Personnel Services		-	-	-	-	- 1	- 1	-			_	-	
Maintenance & Other Operating Expenses			-	-	- 1	-	-	-	-	-			
Capital Outlays		-	-	-	-	-	-						-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH	COMMODITIES, DEVI	1,218,084.91	•		1,218,084.91	1,218,084.91		-		1,218,084.91	•	- 1	-
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION AS	SIDED												
SOCIAL HEALTH PROTECTION PROGRAM	SUKED								-	-	-	-	-
PROJECTS							-		•	-	-	-	
LOCALLY - FUNDED PROJECTS										-	· ·	-	-
Assistance to Indigent Patients either confined or out patient s in	340100100001000	2,767,976,084.62		1,412,448,203.75	1,355,527,880.87	1,724,476,084.62		1,412,448,203.75	•	312,027,880.87		170 100 000 00	170 100 000 00
Personnel Services		_		-	.,,	11121111101001102		1,412,440,200.70	-	312,021,000.01		179,100,000.00	179,100,000.00
Maintenance & Other Operating Expenses		2,767,976,084.62		1,412,448,203.75	1,355,527,880.87	1,724,476,084.62		1,412,448,203.75	-	312,027,880.87	-	179,100,000.00	179,100,000.00
Capital Outlays		-	-	-	-		-	-	-	-		4	- 17 3, 100,000.00
OUR TOTAL OF LOCATION						- 1	-						
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION	N ASSURED	2,767,976,084.62		1,412,448,203.75	1,355,527,880.87	1,724,476,084.62		1,412,448,203.75		312,027,880.87		179,100,000.00	179,100,000.00
TOTAL, OPERATIONS TOTAL SPECIFIC BUDGET (CONAP 2019)		8,333,657,877.70		1,927,405,280.72	6,406,252,596.98	7,280,630,827.70	5,947.11	1,927,411,227.83	列联会 NUMBER	5,353,225,546.98	788,185,874.68	3,561,194,259.07	4,349,380,133.75
DS DECIFIC BUDGET (CONAP 2019)		8,735,449,248.58		1,924,420,062.13	6,811,029,184.45	7,682,422,196.58	2,991,165.70 -	1,927,411,227.83		5,758,002,134.45	821,912,768.86	3,592,607,715.35	4,414,520,484.21
MOOE	The second second	12,703,202.05 8,128,656,747.52		4 000 000 000 40	12,703,202.05	12,703,202.05		2/4		12,703,202.05	3,519,693.18	4,407,732.90	7,927,426.08
CO	West of the second	594,089,297.01		1,806,820,062.13	6,321,836,685.39 476,489,297.01	7,082,156,747.52 587,562,247.01	2,991,165.70	1,809,811,227.83		5,275,336,685.39	773,709,202,63	3,568,401,082.45	4,342,110,285.08
						To the Late of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	117,000,000.00		405/302/24/301	44,683,873.05	19,798,900.00	64.482,773.05
III. SPECIAL PURPOSE FUND						- 1	-		- 1		- 1	-	
Bayanihan Act II, RA#11494 (SARO-BMB-B-20-0018167), vali	01102414		litix in re	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		-		-	-		102		- 1	-	-	-	-
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	1,384,612,203.39	699,264,636.90	668,988,659.39	1,368,253,296.29
Capital Outlays										,	000,20 1,000100	00.00010001000	.,

			AF	PPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION	
PROGRAM/ACTIVITY/PROJECT	PREXC CODE					Received	Adjustments		Transfer from				
PROGRAMIACHYII TIPROJECT	PREAC CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	TOTAL	TOTAL	(Transfer to)	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL
Bayanihan to Recover as One Act RA 11494 * Hiring, Valid	une 30, 2021 (SARO-			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	-	-	- 1	-	404.055.040.50	-		-		-	-	•	-
Maintenance & Other Operating Expenses  Capital Outlays		-		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
Supriul Sullays						-			-	-	-	-	•
Quick Response Fund (SARO-BMB-B-21-0000465)*HRH for	3rd Qtr. Validity 12/31		CONTRACTOR SECTION	477,997,122.90	477,997,122.90		781,480,242.00 -	303,483,119.10		477,997,122.90	Marine States	-	ELORAN ESA ELLO
Personnel Services			-	-			101,400,242.00	303,463,113.10		4/1,331,122.30			
Maintenance & Other Operating Expenses			-	477,997,122.90	477,997,122.90	-	781,480,242.00 -	303,483,119.10		477,997,122.90	<u> </u>	-	
Capital Outlays		-	-	-	·	-	-	-		-	-	-	-
Miscellaneous Personnel Benefits Fund	7. 3. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15		-	40 040 500 00	- 40.040.000	-	-	-	-				
Personnel Services			•	19,040,538.93	19,040,538.93	19,040,538.93	ELLAC AND A SHIP			19,040,538.93		910,475.03	910,475.03
Maintenance & Other Operating Expenses		<u> </u>		19,040,538.93	19,040,538.93	19,040,538.93	-	-	-	19,040,538.93	<u>.</u>	910,475.03	910,475.03
Capital Outlays							-					-	-
		-	-			-		-	-	-	-		-
QRF-NDRRMF Calamity Funds (Covid-19)	01102401			9,802,060.16	9,802,060.16	9,776,680.14	25,380.02			9,802,060.16		19,229.27	19,229.27
Personnel Services		-	-	-		-	•	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	9,802,060.16	9,802,060.16	9,776,680.14	25,380.02	-	-	9,802,060.16		19,229.27	19,229.27
Capital Outlays			-	-	•		-		-	-	-	-	-
Pension and Gratuity Fund	17 19 1 AV 1 1 1 1 1 1 1 1 1 1	Wallest State of the State of t				Control of the second		BARTANTEN ASIA	-		-		
Personnel Services												34 11	error from the
Maintenance & Other Operating Expenses	<del></del>		1	-	<del>-</del>	•	- :	-	-			-	
Capital Outlays		-	-	-	-	-	-	-			-	-	<del></del>
		_	-	-		<u>-</u>	-	-	-	-	-	-	
Bayanihan to Recover as One Act (SARO-BMB-B-21-000024 Personnel Services	7) RA 11494 * Covid-1			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
Maintenance & Other Operating Expenses		•	-	9,321,693,000.00	9,321,693,000.00	•	40 000 000 000 00		-	-	-	-	-
Capital Outlays		- *	- :	3,321,033,000.00	9,321,093,000.00		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
oupline outlays		-	-	-					-	-		-	
Bayanihan Act II, (SARO-BMB-B-20-0018166) RA#11494, Va	01102414		CHEST SE	393,749,515.05	393,749,515.05	823,675,578.00	STEVEN OF THE	429,926,062.95	NISUATISTE D	393,749,515,05	Will be the control of	373,113,671,38	373,113,671.38
Personnel Services		5.4%	- 1		-	-		-	-	-		010,110,011,00	373,174,077.30
Maintenance & Other Operating Expenses		<u> </u>	-	393,749,515.05	393,749,515.05	823,675,578.00	-  -	429,926,062.95	- 1	393,749,515.05	-	373,113,671.38	373,113,671.38
Capital Outlays		-	-	-	-	-	-	- 1			-		
Bayanihan Act II (SARO-BMB-B-21-0004459), valid June 30,	2024		Carrier Children	4 000 405 557 07	4 000 400 557 67	-	-	-	-	-	-	-	
Personnel Services	2021		201020	<b>1,069,485,557.67</b> 224,907,617.53	<b>1,069,485,557.67</b> 224,907,617.53	•	9,020,505,829.00 -	7,951,020,271.33		1,069,485,557.67		328,418,181.80	328,418,181.80
Maintenance & Other Operating Expenses			<del> </del>	844,577,940.14	844,577,940.14		2,215,294,920.00 - 6,805,210,909.00 -	1,990,387,302.47 5,960,632,968.86	•	224,907,617.53		47,650,909.09	47,650,909.09
Capital Outlays		-	- 1	-	-	-	0,003,210,909.00	3,900,032,900.00		844,577,940.14		280,767,272.71	280,767,272.71
		-				-							<del></del>
Bayanihan Act II - SARO-BMB-B-20-0022460), Valid June 30,	2021			132,220,390.25	132,220,390.25	738,832,353.62		606,611,963.37	moving balls	132,220,390.25	Diversion in the		N. T.
Personnel Services				132,220,390.25	132,220,390.25	738,832,353.62		606,611,963.37	-	132,220,390 25	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-			-	-	-	-	
Capital Outlays			-	-	-	-		·	-	-	-	-	-
Notes and the respect to the second s	Control of the second	ISSNES THE SECTION			·	-		-	-		-	-	-
Personnel Services	The second second		-				mino offession for						
Maintenance & Other Operating Expenses				-				-	-	-			-
Capital Outlays		-						-	-		-	-	
SUB-TOTAL, SPECIAL PURPOSE			A SHEW SHE	13,000,556,330.88	13,000,556,330.88	1,894,287,821.13	22,382,459,588.02 -	11,276,191,078.27	ATT AND SHALL A	13,000,556,330.88	4,949,320,084.06	6,632,619,134.68	11,581,939,218.74
PS CONTRACTOR OF THE PS			ELSO MEN	376,168,546.71	376,168,546,71	757,872,892.55	2,215,294,920.00 -	2,596,999,265.84		376,168,546.71	,	48,561,384.12	48,561,384.12
MOOE				12,624,387,784.17	12,624,387,784.17	1,136,414,928.58	20,167,164,668.02 -	8,679,191,812.43		12,624,387,784.17	4,949,320,084.06		11,533,377,834.62
CO CARLO TO NECESSARIA DE LA CARLO DEL CARLO DE LA CARLO DEL CARLO DE LA CARLO DEL LA CARLO DE LA CARL		A TES A STATE	TO HOUSE THE	CANADA SIA	AND THE STATE OF THE PARTY OF		ESSA DESSA						ALT FRANCISCO
TOTAL (CONAP 2020)		8,735,449,246.58		11,076,136,268.75	19,811,585,515.33	9,576,710,017.71	22 705 450 750 70	42 000 000 000 00		40 ****		-	-
PS PS		12,703,202.05		376,168,546.71	388,871,748.76	770,576,094.60	22,385,450,753.72 - 2,215,294,920.00 -	13,203,602,306.10		18,758,558,465.33	5,771,232,852.92	10,225,226,850.03	15,996,459,702.95
MOOE		8,128,656,747.52		10,817,567,722.04	18,946,224,469.56	8,218,571,676.10	20,170,155,833.72	2,596,999,265.84 10,489,003,040.26		388,871,748.76	3,519,693.18	52,969,117.02	56,488,810.20
				The second second second		The second secon	701110'100'000'LV .		SERVICE TO SERVICE	17,899,724,469.56	5,723,029,286.69	10,152,458,833.01	15,875,488,119.70
CO	THE COURSE OF THE PARTY OF	594,089,297.01		- 117,600,000.00	476,489,297.01	587,562,247.01	V	117,600,000.00		469,962,247.01	44,683,873.05	19,798,900.00	64,482,773.05

			AF	PPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION	
						Pacaivad	Adjustments		Transfer from				
PROGRAM/ACTIVITY/PROJECT  GRAND TOTAL (CURRENT + CONAP)	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	TOTAL
GRAND TOTAL (CURRENT + CONAP)		81,598,023,246.58		44,757,269,794.00	126,355,293,040.58	82,410,861,545.71	87,197,358,432.72 -	44,334,376,459.85		125,273,843,518.58	8,462,989,037.07	48,462,796,676.56	56,925,785,713.63
PS Control of the con		16,686,326,202.05		- 14,102,580,651.32	2,583,745,550.73	17,444,199,094.60	2,549,872,906.00 -	17,410,326,449.87		2,583,745,550.73		1,147,986,490.41	1,308,144,849.98
MOOE		52,701,321,747.52		65,233,995,445.32	117,935,317,192.84	52,762,814,204.10	83,610,202,526.72 -	19,512,622,009.98	Control of the Contro	116,860,394,720.84		43,599,423,027.81	51,855,105,832.26
co was suffered to the suffere		12,210,375,297.01		- 6,374,145,000.00	5,836,230,297.01	12,203,848,247.01	1,037,283,000.00 -	7,411,428,000.00		5,829,703,247.01		3,715,387,158.34	3,762,535,031.39

## 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/ For



			OTAL DISBURSEMENT			BALA	ANCES	
							UNPAID OF	LIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 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	115,652,241.59	142,395,669.01	258,047,910.60		320,803,188.12	-	58,473,201.3
Personnel Services		74,126,006.89	82,282,570.53	156,408,577.42	-	175,844,459.19		7,207,963.3
Maintenance & Other Operating Expenses		41,526,234.70	60,113,098.48	101,639,333.18	-	144,958,728.93		51,265,237.8
Capital Outlays				-	•	-	<u> </u>	
Administration of Personnel Benefits	100000100002000	0.050.357.00		- 00 007 070 00	-	-		
	100000100002000	6,056,357.20	33,841,616.00	39,897,973.20	-	82,981,457.82		
Personnel Services	-	6,056,357.20	33,841,616.00	39,897,973.20		82,981,457.82	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	•	
Capital Outlays	IN ACCUMULATION			-		-	-	-
TOTAL, GASS	(1 (39) (10) (1 (ACC))	121,708,598.79	176,237,285.01	297,945,883.80		403,784,645.94		58,473,201.2
II. SUPPORT TO OPERATIONS		-				-		
Health Information Technology	200000100001000	14,005,393.64	16,842,652.97	30,848,046.61		42,896,331.65		02 504 004 7
Personnel Services	250000100001000	4,624,572.26	756,346.86	5,380,919.12				23,564,621.7
Maintenance & Other Operating Expenses		9,380,821.38	16,086,306.11	25,467,127.49	-	788,110.81		6,970.0
Capital Outlays		9,300,021.30	10,000,300.11	25,467,127.49	-	42,108,220.84		23,557,651.6
Capital Cultays						-	-	-
Operations of Regional Offices	200000100002000			- 1			-	
Personnel Services		-					- 1	
Maintenance & Other Operating Expenses			-	_		-	- 1	
Capital Outlays		-	-	-	-	-	-	89
2		-		•		-	-	-
Procurement and Supply Chain Management Service Personnel Services		161,604.16	33,594,795.04	33,756,399.20	-	74,756,036.70	-	343,794,564.1
Maintenance & Other Operating Expenses	1	464 604 46	22 504 705 04	22.750.200.00		74 750 000 70		
Capital Outlays		161,604.16	33,594,795.04	33,756,399.20	-	74,756,036.70		343,794,564.10
Capital Guita)5		-						•
TOTAL, STO	3 555582 (54)	14,166,997.80	50,437,448.01	64,604,445.81		117,652,368.35	Marin Constitution	367,359,185.84
		-	-	-	-	-		
III. OPERATIONS		-	-	-		*		
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE		-	· ·		-	1		
HEALTH POLICY AND STANDARDS DEVELOPMENT PROC		-						
International Health Policy Development and Cooperation	310100100001000	6,796,023.19	6,891,761.41	13,687,784.60		25,178,698.93	-	2,099,516.47
Personnel Services		4,125,578.38	4,370,327.49	8,495,905.87	-	14,560,044.41		623,049.72
Maintenance & Other Operating Expenses		2,670,444.81	2,521,433.92	5,191,878.73		10,618,654.52		1,476,466.75
Capital Outlays				-		-	-	-
Hoolth Costes Delice and Disc Development	240400400002000	0.704.007.00	44 450 055 50	-	-	-	-	<u> </u>
Health Sector Policy and Plan Development	310100100002000	9,791,997.33	11,450,355.59	21,242,352.92	-	27,333,258.56		2,119,388.52
Personnel Services	+	6,451,962.07	6,707,260.53	13,159,222.60	-	12,981,659.74		818,117.66
Maintenance & Other Operating Expenses	+	3,340,035.26	4,743,095.06	8,083,130.32	- 1	14,351,598.82		1,301,270.86
Capital Outlays		•		-	-	•	-	-
Health Sector Research Development	310100100003000	3,952,489.30	F 400 2E4 00	0.054.044.40		70.054.754.55	-	-
Personnel Services	310100100003000	3,932,469.30	5,102,354.88	9,054,844.18		73,951,751.57		66,475,982.25
Maintenance & Other Operating Expenses	+	3,952,489.30	E 400 254 00	0.054.044.40	-	57,844,000.00	•	-
maintenance a Other Operating Expenses		0,902,469.30	5,102,354.88	9,054,844.18	- 1	16,107,751.57		66,475,982.25

			TOTAL DISBURSEMENT			BAL	ANCES UNPAID OBLIGATION				
							UNPAID OF	LIGATION			
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
		<u> </u>	-	-	-	-					
HEALTH SYSTEMS STRENGTHENING PROGRAM				-							
SERVICE DELIVERY SUB-PROGRAM		<u> </u>		-				-			
Health Facility Policy and Plan Development	310201100001000	9,723,788.39	11,440,064.09	21,163,852.48	-	78,631,012.99		6,593,103.6			
Personnel Services		7,038,108.09	7,180,298.22	14,218,406.31	-	13,426,091.74		833,501.9			
Maintenance & Other Operating Expenses		2,685,680.30	4,259,765.87	6,945,446.17	-	65,204,921.25		5,759,601.6			
Capital Outlays					9	-	-	-			
Health Facilities Enhancement Program	310201100002000	3,749,466.52	5,656,535.17	9,406,001.69		402,990,334.32		-			
Personnel Services	0.0201.000200	0,740,400.02	0,000,000.17	3,400,001.03		402,990,334.32	•	294,374,169.5			
Maintenance & Other Operating Expenses		3,749,466.52	5,656,535.17	0.406.004.60	·	40.000.004.00	-				
Capital Outlays		3,749,400.02	3,030,333.17	9,406,001.69		40,090,334.32		3,004,169.5			
Capital Outlays		<u> </u>	·			362,900,000.00	•	291,370,000.0			
Local Health Systems Davidsment and Assistance	310201100003000	F 040 404 40		44 000 000 0	•	-	-				
Local Health Systems Development and Assistance	310201100003000	5,318,401.42	5,770,970.59	11,089,372.01	-	27,287,496.44		3,295,513.1			
Personnel Services		4,397,558.04	4,528,002.10	8,925,560.14	-	1,387,509.99		413,929.8			
Maintenance & Other Operating Expenses		920,843.38	1,242,968.49	2,163,811.87	·	25,899,986.45		2,881,583.2			
Capital Outlays			-	-	-	•	-				
				-	-		-				
Pharmaceutical Management	310201100004000	2,820,686.54	3,743,731.19	6,564,417.73		205,375,264.98	-	2,222,276.2			
Personnel Services		:		-	-		_				
Maintenance & Other Operating Expenses		2,820,686.54	3,743,731.19	6,564,417.73	-	205,375,264.98		2,222,276.2			
Capital Outlays		-	-	-	-	-					
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-		-					
	310202100001000	0.000.040.47	-	-	•	-		<u> </u>			
Human Resource for Health (HRH) Deployment	310202100001000	9,629,818.47	15,154,945.51	24,784,763.98	•	706,154,225.48		949,365,839.54			
Personnel Services		5,794,563.47	6,500,542.27	12,295,105.74	-	272,851,014.57		902,876,509.69			
Maintenance & Other Operating Expenses		3,835,255.00	8,654,403.24	12,489,658.24		433,303,210.91		46,489,329.8			
Capital Outlays		-		-	-	-		-			
Discourse for the W. /IDIN and L. C. C. J. N.	245252400002000				-	-	-	-			
Human Resources for Health (HRH) and Institutional Capacity N	310202100002000	7,836,934.81	13,052,177.70	20,889,112.51	-	73,520,652.17	-	12,363,235.32			
Personnel Services		4,954,088.79	5,322,067.21	10,276,156.00		26,469,466.72		829,377.28			
Maintenance & Other Operating Expenses		2,882,846.02	7,730,110.49	10,612,956.51	•	47,051,185.45		11,533,858.04			
Capital Outlays		-	•			-	-				
LIEAL TH DROUGTION OUR PROCESS		-	•	-	· ·			-			
HEALTH PROMOTION SUB-PROGRAM	240202400004000	-	-		-			<u>-</u>			
Health Promotion	310203100001000	8,321,625.86	10,901,322.06	19,222,947.92		97,799,973.87	-	25,248,440.21			
Personnel Services		2,995,278.81	2,716,761.09	5,712,039.90		22,400,915.28		401,044.82			
Maintenance & Other Operating Expenses Capital Outlays		5,326,347.05	8,184,560.97	13,510,908.02		75,399,058.59		24,847,395.39			
Capital Outlays			-		· ·	-	-				
PUBLIC HEALTH PROGRAM	<del>                                     </del>		-		- :	•		-			
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					-						
Health System Enhancement to Address and Limit (HEAL) COV	310301100001000		864,452,895.30	864,452,895.30		1,324,191,993.50		2,016,859,111.20			
Personnel Services			-	-		1,027,101,000,00	-	4,010,003,111.20			
Maintenance & Other Operating Expenses		-	5,763,866.88	5,763,866.88		1,324,191,993.50		28,120,139.62			
Capital Outlays		-	858,689,028.42	858,689,028.42	-		-	1,988,738,971.58			
Philippings COVID 40 Frances - December 2 1 4 7505	310301100001000	A 764 444									
Philippines COVID-19 Emergency Response Project (ERP) (Loa Personnel Services	310001100001000	2,752,936.57	3,615,355.93	6,368,292.50		808,843,139.52		235,782,567.98			
Maintenance & Other Operating Expenses		0.750.000.53	0.045.055.00		-	-		-			
		2,752,936.57	3,615,355.93	6,368,292.50	•	183,210,536.80		181,415,170.70			
Capital Outlays		•	-	•	-	625,632,602.72	-	54,367,397.28			
Covid-19 Laboratory Network Commodities	310301100001000	_	-	-		124 000 000 00					
Personnel Services		-	-			124,000,000.00	-				
. C.C.S.III ON THOSE					Page 14 of 2	- 1	•	-			

# 2/2 5			TOTAL DISBURSEMENT			BAL	ANCES	
				Inralesed   Inchlinated	UNPAID OF	LIGATION		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	-		-	124,000,000.00	_	
Capital Outlays		-	-	-		_	-	
Public Health Management Personnel Services	310301100001000	9,626,700.01 74,394.06	15,561,334.36	25,188,034.37	-	318,184,381.69	•	74,445,869.6
Maintenance & Other Operating Expenses		9,552,305.95	341,399.09 15,219,935.27	415,793.15 24,772,241.22	-	5,206.84 318,179,174.85		74.445.000.6
Capital Outlays		-	10,210,000.21	-		-	- 1	74,445,869.6
Operation of PNAC Secretariat		1,390,647.56	1,527,967.15	2,918,614.71		29,514,476.98	-	367,908.3
Personnel Services		988,013.51	1,016,256.84	2,004,270.35		22,447,423.85	-	140,305.8
Maintenance & Other Operating Expenses		402,634.05	511,710.31	914,344.36	-	5,054,053.13		227,602.5
Capital Outlays			-	-	-	2,013,000.00	-	
		-	-	-	-	-		
Complementary Feeding Program Personnel Services	310301100002000	-	-	-	-	100,000,000.00	-	
Maintenance & Other Operating Expenses		-	-	-		400 000 000 00		·
Capital Outlays			-	-	-	100,000,000.00		-
		-	-	-	-		-	
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PRO	GRAM	*			-			<del></del>
Environmental and Occupational Health	310302100001000				-	2,062,000.00	-	-
Personnel Services				-		-	-	-
Maintenance & Other Operating Expenses			-	-	5	2,062,000.00	-	
Capital Outlays		•	-	-	-	-		
FAMILY HEALTH SUB-PROGRAM		-						<u> </u>
Family Health , Immunization, Nutrition and Responsible Parentil	310304100001000	23,483,122.80	65,073,368.07	88,556,490.87		2,975,579,356.43		7,252,463,540.69
Personnel Services		-	-	-	-	2,313,313,330.40		7,252,463,540.00
Maintenance & Other Operating Expenses		23,483,122.80	65,073,368.07	88,556,490.87	-	2,975,579,356.43		7,252,463,540.69
Capital Outlays		-	-	- 1			-	-
DELICATION AND CONTROL OF INFECTIONS PROFACES OF	 			-		-		•
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SI Prevention and Control Communicable Diseases	310306100001000	· .	0.404.207.702.04	0.404.007.700.04	•	-		
Personnel Services	310306100001000	-	2,121,327,763.04	2,121,327,763.04		4,218,570,333.99	· ·	1,066,054,902.97
Maintenance & Other Operating Expenses			2,121,327,763.04	2,121,327,763.04		4,218,570,333.99		1 000 004 009 03
Capital Outlays			-	-	-	- 1210,010,000.00		1,066,054,902.97
		-			-	-		-
Assistance to Philippine Tuberculosis	310306100003000		14,048,000.00	14,048,000.00	-	- 1	- 1	-
Personnel Services		-	•	•		-		
Maintenance & Other Operating Expenses		-	14,048,000.00	14,048,000.00	-	-	-	
Capital Outlays		-				-		-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-				-		
Prevention and Control of Non-Communicable Diseases	310307100001000	-	426,150,978.06	426,150,978.06		292,021.94		136,000,000.00
Personnel Services		-	-					-
Maintenance & Other Operating Expenses		-	426,150,978.06	426,150,978.06		292,021.94	- 1	136,000,000.00
Capital Outlays			-	-			-	
National Integrated Cancer Control Program, Including Cancer N	310307100001000		·					E00 000 000 00
Personnel Services	310307100001000				-		•	500,000,000.00
Maintenance & Other Operating Expenses		-			-	-	<del>-</del> -	500,000,000.00
Capital Outlays		-	-	-			-	= 30,000,000
		-			-	-		-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		•	•	•				•
Epidemiology and Surveillance	310400100001000	19,640,235.38	27,474,168.83	47,114,404.21		39,414,043.14		50,583,655.85
Personnel Services Maintenance & Other Operating Expenses		4,766,962.70	4,953,474.65	9,720,437.35	-	4,734,891.80		698,670.85
Capital Outlays		14,873,272.68	22,520,694.18	37,393,966.86	-	34,679,151.34		49,884,985.00
- aprille Odinajo			197		-	-		
HEALTH EMERGENCY MANAGEMENT PROGRAM								

h 4			OTAL DISBURSEMENT			BAL	ANCES	
							UNPAID OB	LIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Health Emergency Preparedness and Response	310500100001000	7,099,917.72	8,913,771.58	16,013,689.30		91,051,994.25		59,084,316.4
Personnel Services		4,754,770.88	2,312,532.14	7,067,303.02		1,522,739.04		37,957.9
Maintenance & Other Operating Expenses		2,345,146.84	6,264,639.44	8,609,786.28		60,322,255.21		59,042,958.5
Capital Outlays			336,600.00	336,600.00		29,207,000.00		3,400.0
		-	-	-		20/201/000.00	-	3,400.0
Quick Response Fund		12,600,000.00	130,114.27	12,730,114.27	_	227,314,400.54	-	2,557,718.39
Personnel Services			-	-		221,014,400.04		2,007,710.0
Maintenance & Other Operating Expenses		12,600,000.00	130,114.27	12,730,114.27		120,578,400.54		93,718.39
Capital Outlays		_	-			106,736,000.00		2,464,000.00
						100,100,000.00		2,404,000.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTI	VE HEALTH CARE SE	144,534,791.87	3,637,439,934.78	3,781,974,726.65		11,977,240,811.29		12,758,357,056.44
		-	-		-	-		12/100/007/000/4
PREXC OO: ACCESS TO CURATIVE AND REHABILITATIVE	HEALTH CARE SERV	-						
HEALTH FACILITIES OPERATION PROGRAM								
CURATIVE HEALTH CARE SUB-PROGRAM		-	-					
Operation of Blood Centers and National Voluntary Blood Service	320101100001000	11,164,675.29	17,292,127.89	28,456,803.18	- 1	176,439,228.10	-	17,550,904.68
Personnel Services		600,295.25	626,745.30	1,227,040.55	-	6,904,094.63		109,864.82
Maintenance & Other Operating Expenses		10,564,380.04	16,665,382.59	27,229,762.63		169,535,133.47		17,441,039.86
Capital Outlays						-		11,1771,000.00
								-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	-	-	- 1				
Personnel Services		-			-			
Maintenance & Other Operating Expenses		-		-	-	- 1		
Capital Outlays		-	-	-				
		-	-	-	-	-		
Operation of DOH Regional Hospitals and Other Health Facilitie	320101100003000		-	-			_	
Personnel Services		-			i Çe			
Maintenance & Other Operating Expenses		- ]	-	-		-		-
Capital Outlays		- 1	-					-
						-		_
Operation of National Reference Laboratories	320101100004000	-				4,825,000.00	-	-
Personnel Services		-		-	-	- 1	-	
Maintenance & Other Operating Expenses		-		- 1		4,825,000.00		
Capital Outlays		-	•	-		-		-
			-	-		-		
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-		
Operation of Dangerous Drug Abuse Treatment and Rehabilitati	320102100001000	2,495,280.77	3,531,888.02	6,027,168.79		18,923,476.85	-	2,556,354.36
Personnel Services		-	-	-	-	-		-
Maintenance & Other Operating Expenses		2,495,280.77	3,531,888.02	6,027,168.79	-	18,923,476.85		2,556,354.36
Capital Outlays		-	-	-	-	-		3
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITA	TIVE HEALTH CARE	13,659,956.06	20,824,015.91	34,483,971.97		200,187,704.95	•	20,107,259.04
PREVIOUS ASSESSMENT TO SAFE THE CHARLEST THE COLOR		-		-	-			
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COI	MMODITIES, DEVICES	-			-	-		-
HEALTH REGULATORY PROGRAM								
HEALTH FACILITIES AND SERVICES REGULATION SUB-PR	1	40.000.000			-			-
Regulations of Health Facilities and Services	330101100001000	13,005,918.49	14,611,464.05	27,617,382.54	-	45,920,091.94	-	3,490,525.52
Personnel Services  Maintenance & Other Operation Expanses	-	9,943,170.25	10,553,228.66	20,496,398.91	-	25,193,034.09		1,446,567.00
Maintenance & Other Operating Expenses	<del>                                     </del>	3,062,748.24	4,058,235.39	7,120,983.63	•	20,727,057.85		2,043,958.52
Capital Outlays			-	-	-			
Regulation of Regional Health Facilities and Services	330101100002000			•	-	•	•	
Personnel Services	330 10 1 100002000				-	•		
Maintenance & Other Operating Expenses		-		-	-	•	•	-
Capital Outlays	<del>                                     </del>		-			-	•	<u> </u>
Capital Outlays		-	-	-	-	-	•	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	-	-						-
Regulation of Health Products and Establishments	330102100001000	•		-	-	-		-
Personnel Services	330102100001000			-	-	-	-	-
Maintenance & Other Operating Expenses				-		-	•	-
maintonance & Other Operating Expenses		- 1			- 1	-		-

• 14			TOTAL DISBURSEMENT			BAL	ANCES	
							UNPAID O	BLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	- 1	-		-	-	
POLITICE CHAPATERINE CENTRAL CONTROL C		-	•	-		-		
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	-	-	-	-	<u> </u>		•
Provision of Quarantine Services and International Health Survei	330103100001000		•	-			-	-
Personnel Services		-		-	·		-	
Maintenance & Other Operating Expenses		· .	-	-	-	-	-	
Capital Outlays		•	-	-	•	-	- 1	
Health Technology Assessment		0.400.400.00	-	-	-	•		
Personnel Services		2,489,402.93	5,276,908.61	7,766,311.54		43,123,127.88		62,560.5
Maintenance & Other Operating Expenses		0.400.400.00	5.070.000.04	7 700 044 54	*:	-		-
Capital Outlays		2,489,402.93	5,276,908.61	7,766,311.54		43,123,127.88	-	62,560.5
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH (	COMMODITIES DEVI	15,495,321.42	19,888,372.66	25 202 504 05			-	
OSS-101AL, OS. ACCESS 10 SALE AND QUALITY HEALTH	COMMODITIES, DEVI	13,433,321.42	13,000,312.00	35,383,694.08		89,043,219.82	· .	3,553,086.1
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION AS:	SURED		-		-			
SOCIAL HEALTH PROTECTION PROGRAM		-		-		-		
PROJECTS				_			•	•
LOCALLY - FUNDED PROJECTS					-			-
Assistance to Indigent Patients either confined or out patient s in	340100100001000	2,824,133.12	3,926,547.39	6,750,680.51	-	11,479,956,995.32		220,400,4
Personnel Services		-	-	0,700,000.07	-	11,473,830,883.32	-	220,498.1
Maintenance & Other Operating Expenses		2,824,133.12	3,926,547.39	6,750,680.51	-	11,479,956,995.32		220,498.1
Capital Outlays			-	-		-	-	220,430.1
						-		
Cancer Assistance Fund			-					120,000,000.00
Personnel Services				- 1				120,000,000.00
Maintenance & Other Operating Expenses		-	-		-	-		120,000,000.00
Capital Outlays		-	-	-	-	-		-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION	ASSURED	2,824,133.12	3,926,547.39	6,750,680.51		11,479,956,995.32		120,220,498.11
TOTAL, OPERATIONS		176,514,202.47	3,682,078,870.74	3,858,593,073.21		23,746,428,731.38	Charle Military	12,902,237,899.69
TOTAL NEW APPROPRIATIONS		312,389,799.06	3,908,753,603.76	4,221,143,402.82	Mice called the last of	24,267,865,745.67		13,328,070,286.8
PS TO THE REPORT OF THE PARTY O		141,691,680.65	174,009,428.98	315,701,109.63		742,342,120.52		916,443,830.8
MOOE		170,698,118.41	2,875,718,546.36	3,046,416,664.77	P. Southern Haray	22,399,035,022.43	INCOME DIVINING A LITTLE OF THE PARTY OF THE	10,074,682,687.01
CO	A MARKET PER N	A VINE DE LA COLOR	859,025,628.42	859,025,628.42		1,126,488,602.72		2,336,943,768.88
II. AUTOMATIC APPROPRIATION		-	·_	-		- 1		-
Retirement and Life Insurance Premium	104404400			-		-		
Personnel Services	'01104102	7,625,441.47	11,885,657.81	19,511,099.28	S VIII CONTRACTOR	29,712,900.72		
Maintenance & Other Operating Expenses		7,625,441.47	11,885,657.81	19,511,099.28		29,712,900.72		
Capital Outlays					•	•	-	
outrai outidys						-	-	-
Custom and Duties and Taxes	01104105	Anglid Amy WAY (September 2007)				0.61	SIGNIFICATION AND ADDRESS OF	-
Personnel Services	tui, ita			anguax ana pangang		0.61		170,574,097.39
Maintenance & Other Operating Expenses		-				0.61		170 574 007 00
Capital Outlays				-		0.01		170,574,097.39
			-	-				
Franchise Tax	03104347	997,527.30		997,527.30	28,422,472.00	0.70		filmer dan was
Personnel Services		-	-	-		-	ARCHELLING VICTORIA	
Maintenance & Other Operating Expenses		997,527.30	-	997,527.30	28,422,472.00	0.70		-
Capital Outlays			-					-
			·	-	-	-	-	_
Regulation of Health Establishments and Products	03104348							
Personnel Services				- 1	-	- 1	-	-
Maintenance & Other Operating Expenses			•		-	-	-	
Capital Outlays			-	-	-		-	
		•	-	-	-			
Provision of Quarantine Services and International Health S	03104349							
Personnel Services		•	•	-	-	-	· ·	
Maintenance & Other Operating Expenses		•	-	-	-	-		
Capital Outlays	1	-	- 1	-		-	- 1	

± 1 •			TOTAL DISBURSEMENT			BAL	ANCES	
						UN		BLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		<u>-</u>		-		-		
Asian Development Bank	04104152					6,295,793.00	VERSEN HEREN	
Personnel Services		- 1	-	•	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-		6,295,793.00	-	
Capital Outlays		-		-		-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATION		8,622,968.77	11,885,657.81	20,508,625.58	28,422,472.00	36,008,695.03		170,574,097.
PS		7,625,441.47	11,885,657.81	19,511,099.28		29,712,900.72		VX SWEETS THE
MOOE		997,527.30		997,527.30	28,422,472.00	6,295,794.31		170,574,097.
CO							TAKEN TO MESTIC	
III. SPECIAL PURPOSE FUND		-	-	-	-			
	04404407	Transcond to the second		PARTICIPATION OF THE PARTICIPA			PARTICIPATION AND INCOME.	-
Personnel Services	01101407	W2 YOM IS STREET A		BESTELLE TEST				
Maintenance & Other Operating Expenses		-		-			-	-
			-		-	-	-	-
Capital Outlays			-	-	-	-	·	-
Miscellaneous Personnel Benefits Fund	01101406		440 300 00		•	-	-	
Personnel Services	01101400		446,160.00	446,160.00		171,344,878.95		826,160.0
Maintenance & Other Operating Expenses		•	446,160.00	440 400 00	•	171,162,740.95	-	•
Capital Outlays		-	440, 100.00	446,160.00	-	182,138.00		826,160.0
Capital Outlays		-			·		•	
World Bank - Philippine COVID-19 Emergency Response Pro	01105428	NUMBER OF STREET	8,518,466,355.70	8,518,466,355.70	MINTER ENGLAND	4C 000 F04 700 Co		
Personnel Services	01100420		0,310,400,333.70	0,510,400,333.70		16,990,584,720.39		650,772,923.9
Maintenance & Other Operating Expenses		<u> </u>	8,518,466,355.70	8,518,466,355.70		16 405 964 502 00	-	440 000 000
Capital Outlays			0,010,400,000.70	0,310,400,333.70		16,495,861,583.98	-	446,886,060.3
outries outdays		· ·		- :		494,723,136.41	-	203,886,863.5
ADB- Health System Enhancement to Address and Limit (HE	01105428			This country that was a first		21,320,155,002.53	New mileton (7-44-24-1)	-
Personnel Services	01100420			HONONE A COMPLET AND		21,320,193,002.33		14,018,517,997.4
Maintenance & Other Operating Expenses						21,279,678,000.00	-	49 700 000 000 0
Capital Outlays						40,477,002.53		13,720,322,000.0
- opinii - cana, c						40,477,002.00		298,195,997.4
Contingent Fund	01101402	A double level of the level of	CH EVERTER NO. 12			2,800,000,000.00		NAME OF THE PARTY
Personnel Services		ENGLISHED BY BUILDING THE		-	SA THE ROLL AND THE PARTY OF TH	2,000,000,000.00	-	•
Maintenance & Other Operating Expenses				-	-	2,800,000,000.00		
Capital Outlays						2,000,000,000.00		
SUB-TOTAL, SPECIAL PURPOSE	The state of the s	HARLE TERROR	8,518,912,515.70	8,518,912,515.70	THE RESERVE OF THE PARTY OF THE	41,282,084,601.87	Water Street	14,670,117,081.3
PS CONTRACTOR OF THE PARTY OF T	Free 10 8 1/12			NEW PROPERTY.		171,162,740.95		15,010,111,0012
MOOE	Private Private Park		8,518,912,515.70	8,518,912,515.70		40,575,721,721.98		14,168,034,220.3
CO H. M. Carlotte Harris and H.	MA STATE OF					535,200,138.94	TO THE REAL PROPERTY.	502,082,861.0
				-	-	•		300,000,001.0
GRAND TOTAL (CURRENT YEAR 2021)		321,012,767.83	12,439,551,777.27	12,760,564,545.10	28,422,472.00	65,585,959,042.57	William Ball Day	28,168,761,465.5
PS - International Control of the Edition of the Ed		149,317,122.12	185,895,086.79	335,212,208.91		943,217,762.19		916,443,830.8
MOOE		171,695,645.71	11,394,631,062.06	11,566,326,707.77	28,422,472.00	62,981,052,538.72		24,413,291,004.7
CO RELEASE TO THE PARTY OF THE			859,025,628,42	859,025,628.42		1,661,688,741.66	TH DESINE DIES	2,839,026,629.9
The state of the s				-		•		
I. CONTINUING APPROPRIATIONS						TW July	112223	
A. PROGRAMS								
I. GENERAL ADMINISTRATION AND SUPPORT						-		
General Management and Supervision	100000100001000	13,500.00	5,914.23	19,414.23		36,103.41		•
Personnel Services		10,000.00	0,014.20	15,414.23		30,103.41		
Maintenance & Other Operating Expenses		13,500.00	5,914.23	19,414.23		36,070.65		
Capital Outlays		10,000.00	0,314.20	19,414.23		30,070.03		-
,,-								<u> </u>
Administration of Personnel Benefits	100000100002000	3,436,679.98	319,422.33	3,756,102.31		7,248.48		92.042.0
Personnel Services		3,436,679.98	319,422.33	3,756,102.31		7,248.48		83,013.20
Maintenance & Other Operating Expenses		- 130,070.30	313,422.33	3,730,102.31		1,240.40		83,013.20
Capital Outlays								
TOTAL, GASS	a bowlet a little to	3,450,179.98	325,336.56	3,775,516.54	CITAL STATE OF THE	43,351.89		83,013.20

		1	TOTAL DISBURSEMENT			BAL	ANCES	
							UNPAID OF	LIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
II CURRORS TO OPERATIONS								
II. SUPPORT TO OPERATIONS		-	-	-	-	-		•
Health Information Technology	200000100001000	•	13,662.60	13,662.60	-	339,592,885.12	-	61,268,158.12
Personnel Services		-	-	-	-	2,197,727.64		-
Maintenance & Other Operating Expenses		-	13,662.60	13,662.60		8,832,066.39		16,871,757.12
Capital Outlays		-		-	-	328,563,091.09	-	44,396,401.00
Operations of Regional Offices	200000100002000	-				-	-	
Personnel Services								
Maintenance & Other Operating Expenses				-				
Capital Outlays							-	
Saprai Sucars		-	-	-				<u> </u>
TOTAL, STO			13,662.60	13,662.60		339,592,885.12		61,268,158.12
III. OPERATIONS		-	-	-				
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE	HEALTH CARE SERV							
HEALTH POLICY AND STANDARDS DEVELOPMENT PROC						-		
International Health Policy Development and Cooperation	310100100001000		050 404 00	- 050 404 00	-	-		<u> </u>
Personnel Services	310100100001000	•	953,464.03	953,464.03	-	872,775.12	<u>-</u>	129,900.00
		· · ·	953,464.03	953,464.03	-	10,296.84	-	-
Maintenance & Other Operating Expenses		-				862,478.28		129,900.00
Capital Outlays			*	-	-	-	-	<u>-</u>
Health Sector Policy and Plan Development	310100100002000	327,936.00	689,211.99	1,017,147.99	-	1,655,522.99	-	-
Personnel Services		-	689,211.99	689,211.99		209,552.54		-
Maintenance & Other Operating Expenses		327,936.00		327,936.00		1,445,970.45		
Capital Outlays			- 1			-	-	
				-			-	
Health Sector Research Development	310100100003000		9,003,539.72	9,003,539.72	-	27,084,016.00		4,515,707.16
Personnel Services		-	701,967.50	701,967.50		204,960.33		1,010,707.10
Maintenance & Other Operating Expenses			8,301,572.22	8,301,572.22		26,879,055.67		4,515,707.16
Capital Outlays					- 1	-		4,010,707.10
				. 1				
HEALTH SYSTEMS STRENGTHENING PROGRAM								
SERVICE DELIVERY SUB-PROGRAM			-					
Health Facility Policy and Plan Development	310201100001000					128,609.41		599,250.00
Personnel Services						39,424.33		389,230.00
Maintenance & Other Operating Expenses						89,185.08		-
Capital Outlays			-			09,100.00		599,250.00
		-	-		- 1			
Health Facilities Enhancement Program	310201100002000		2,371,405.81	2,371,405.81	6,527,050.00	74,683,327.72	-	13,437,966.24
Personnel Services		-		-		-		-
Maintenance & Other Operating Expenses				- 1		2,492,699.77		_
Capital Outlays		-	2,371,405.81	2,371,405.81	6,527,050.00	72,190,627.95		13,437,966.24
		-		€	. 1	-		-
Local Health Systems Development and Assistance	310201100003000	-			-	177,131.31	-	_
Personnel Services				-	- 1	543.96	-	_
Maintenance & Other Operating Expenses		-		-	-	176,587.35	-	
Capital Outlays		-	-		-		-	-
Dharmony tire! Manager	240704100001000	-			-		-	
Pharmaceutical Management	310201100004000	-	198,000.00	198,000.00	3,000,000.00	5,456,279.98		2,000.00
Personnel Services	-	-	-					-
Maintenance & Other Operating Expenses	-		198,000.00	198,000.00	3,000,000.00	5,456,279.98	-	2,000.00
Capital Outlays							-	•
HEALTH HUMAN RESOURCE SUB-PROGRAM				-				
Human Resource for Health (HRH) Deployment	310202100001000	974,610.00	2,124,176.85	3,098,786.85		133,150,345.17	-	9,174.00
Personnel Services			511,056.85	511,056.85	-	4,768.67		9,174.00
		071.040.00						5,177.00
Maintenance & Other Operating Expenses		974,610.00	1,613,120.00	2,587,730.00	- 1	133,145,576.50	- 1	- 1

×			TOTAL DISBURSEMENT			BAL	Due and Demandable   Demandable	
							UNPAID OF	LIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
			-	-			-	_
Human Resources for Health (HRH) and Institutional Capacity M	310202100002000		5,050.00	5,050.00	•	221,874.08	- 1	
Personnel Services		-	•	•	- ,	113,340.50	-	-
Maintenance & Other Operating Expenses		-	5,050.00	5,050.00	-	108,533.58	-	<u> </u>
Capital Outlays		-		-	-	-		
HEALTH BROMOTION OUR BROOKS				·	* 1	-		-
HEALTH PROMOTION SUB-PROGRAM	04000040004000	•	-	-				•
Health Promotion	310203100001000	-	98,913.11	98,913.11	-	2,875,796.78	-	15,682,394.0
Personnel Services			98,913.11	98,913.11		1,762,507.49	-	-
Maintenance & Other Operating Expenses Capital Outlays		-	•			1,113,289.29	-	15,682,394.0
Capital Outrays		-	-			-	-	
PUBLIC HEALTH PROGRAM			-			-		
PUBLIC HEALTH PROGRAM PUBLIC HEALTH MANAGEMENT SUB-PROGRAM						-		
Public Health Management	310301100001000	-	22,746,894.00	22,746,894.00		229,530,478.33		70.070.000.00
Personnel Services	3.0001100001000		22,140,034.00	22,170,034,00		636.72		72,672,396.00
Maintenance & Other Operating Expenses		<u> </u>	22,746,894.00	22,746,894.00		229,529,841.61		70 670 000 00
Capital Outlays		-	22,740,034.00	22,170,009.00		229,329,041.01		72,672,396.00
1		-			-	-		
Operation of PNAC Secretariat	310301100002000	_	53,178.82	53,178.82	-	53,807.66		
Personnel Services		-	-	-	-	19,586.08		
Maintenance & Other Operating Expenses		-	53,178.82	53,178.82		34,221.58		
Capital Outlays		-	-	-		-		
		-	-	-	-	-		
Complementary Feeding Program		62,000,000.00	-	62,000,000.00				_
Personnel Services			- ,	-	-	-		
Maintenance & Other Operating Expenses		62,000,000.00		62,000,000.00			-	-
Capital Outlays		4		- 1	-	-		-
		-	•		•	-		
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PRO		-	•	-	-	-		-
Environmental and Occupational Health	310302100001000	-		-	-	-	-	•
Personnel Services		•	•	-	-	-	-	
Maintenance & Other Operating Expenses Capital Outlays		•	•	-	-		-	•
Capital Outlays			•	•	-	-	-	
NATIONAL IMMUNIZATION SUB-PROGRAM		-	•					
National Immunization	310303100001000	10,869,056.33	30,422,042.51	41,291,098.84	-	133,231,616.06		0.055.050.004.04
Personnel Services	010000100001000	10,003,000.33	30,422,042.31	41,231,030.04		133,231,010.00		3,655,652,991.84
Maintenance & Other Operating Expenses		10,869,056.33	30,422,042.51	41,291,098.84		133,231,616.06		3,655,652,991.84
Capital Outlays		-	-	- 1,201,000.04		-		3,033,032,991.04
		-	-			_		
FAMILY HEALTH SUB-PROGRAM				.	-	-		-
Family Health, Nutrition and Responsible Parenting	310304100001000		41,580,000.00	41,580,000.00		126,970,477.22	_	138,695,440.00
Personnel Services				- 1	- 1	-	-	-
Maintenance & Other Operating Expenses		<u> </u>	41,580,000.00	41,580,000.00	-	126,970,477.22	-	138,695,440.00
Capital Outlays			-	- 1		-	-	-
		•	3	• 1		- 1		
ELIMINATION OF IN FECTIOUS DISEASES PROGRAM		-				-		
Elimination of Disease such as Malaria, Schistosomiasis, Lepros	310305100001000	-	8/	-		9,033,914.70		<b>-</b>
Personnel Services		-		-	-	-	-	
Maintenance & Other Operating Expenses		-				9,033,914.70	-	
Capital Outlays		4		×		•	-	-
Debies Control	2400054000000						-	-
Rabies Control	310305100002000	•	-		•	20,103,591.50	-	-
Personnel Services		-		-	•	-		-
Maintenance & Other Operating Expenses				•	-	20,103,591.50		-
Capital Outlave								
Capital Outlays			-		-	-	· -	-

· 9			TOTAL DISBURSEMENT			BAL		
							Due and Demandable  02	BLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Prevention and Control of Other Infectious Disease	310306100001000	-	13,344,716.50	13,344,716.50	-	42,718,582.02		31,345,507.5
Personnel Services		#3	-	- 1				31,345,507.3
Maintenance & Other Operating Expenses		-	13,344,716.50	13,344,716.50		42,718,582.02		04.045.507.5
Capital Outlays				-		42,1 10,002.02		31,345,507.5
TB Control	310306100002000					7,814,088.80		·
Personnel Services							-	
Maintenance & Other Operating Expenses			-	•			-	-
Capital Outlays						5,817,588.80		<u> </u>
- I all a second					-	1,996,500.00	· .	<u> </u>
Assistance to Philippine Tuberculosis	310306100003000					-	•	-
Personnel Services	310300100003000		-	-	-		·_	-
Maintenance & Other Operating Expenses			•	-		-		-
Capital Outlays	-		-		•	- 1	- 1	
outings		-	-	-	-			-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-			-		
	04000044000440	-	-	98		-		-
Prevention and Control of Non-Communicable Diseases	310307100001000		-			236,667.21	-	7
Personnel Services		-		- 1	Ę	-	-	
Maintenance & Other Operating Expenses			-	-	-	236,667.21		-
Capital Outlays		- 1	-	-	-	-	-	
			-	- 1	-	-		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		-	-	- 1		-		
Epidemiology and Surveillance	310400100001000	-	-		- 1	941,868.86		300,000.0
Personnel Services		-	-			71,441.01		300,000.0
Maintenance & Other Operating Expenses			-			870,427.85		200.000.00
Capital Outlays			_			070,427.00		300,000.00
		-		-	_			-
HEALTH EMERGENCY MANAGEMENT PROGRAM		- 1						
Health Emergency Preparedness and Response	310500100001000	-	2,475,000.00	2,475,000.00		1,359,453.36		0.000.000.00
Personnel Services		-	2,110,000.00	2,470,000.00		1,420.95		2,266,000.00
Maintenance & Other Operating Expenses			2,475,000.00	2,475,000.00		1,358,032.41		-
Capital Outlays		_	2,470,000.00	2,410,000.00				2,266,000.00
						· ·		
Quick Response Fund	310500100002000					0.000.007.50	•	
Personnel Services	0.0000100000000000000000000000000000000				-	9,208,607.58	•	4,277,000.00
Maintenance & Other Operating Expenses				-	-	-	-	
Capital Outlays		-			-	9,208,352.66		-
Suprice Catalys		-			·	254.92		4,277,000.00
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENT	IVE HEALTH CARES	74,171,602.33	126,065,593.34	200,237,195.67	9,527,050.00			•
		14,111,002.00	120,000,000.04	200,231,193.01	9,321,030.00	827,508,831.86		3,939,585,726.74
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE	HEALTH CARE SERV							
HEALTH FACILITIES OPERATION PROGRAM					-			·
CURATIVE HEALTH CARE SUB-PROGRAM								
Operation of Blood Centers and National Voluntary Blood Service	320101100001000		4,476,310.05	4,476,310.05		- 00 404 045 50		
Personnel Services	020101100001000		607,856.85			39,161,615.59	-	25,980,901.29
Maintenance & Other Operating Expenses				607,856.85		18,064.75	· .	516,666.24
Capital Outlays			3,868,453.20	3,868,453.20	-	39,143,550.84		25,464,235.05
- mp.mar ordings		•		•		·		
Operation of DOH Hospitals in Metro Manila (MM)	22040440000000			•				<b>-</b>
Personnel Services	320101100002000	· ·		-	-	-		-
		-	-	-	-			
Maintenance & Other Operating Expenses			-	-				
Capital Outlays			•	-		- 1	•	(5)
2		-	-	-				•
Operation of DOH Regional Hospitals and Other Health Facilities	320101100003000	-		-	-	-	-	-
		-		-				
Personnel Services  Maintenance & Other Operating Expenses		-	-	-	-	-		
		-	-	-	-	-		-
Maintenance & Other Operating Expenses								-

• •			TOTAL DISBURSEMENT			BALANCES				
							UNPAID OF	BLIGATION		
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable  25,980,901.  25,980,901.  179,100,000.0  179,100,000.0  4,144,666,628.0  4,206,017,799.3  608,853.4  4,143,697,578.6  62,111.367,24		
Personnel Services		-	-	_			-			
Maintenance & Other Operating Expenses		-			-					
Capital Outlays										
		76								
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-			-					
Operation of Dangerous Drug Abuse Treatment and Rehabilitation	320102100001000		-		-	3,029,000.00				
Personnel Services		-				-	-			
Maintenance & Other Operating Expenses		-		-		300,000.00	-			
Capital Outlays		- 1	-	-		2,729,000.00				
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITAT	IVE HEALTH CARE	•	4,476,310.05	4,476,310.05		42,190,615.59		25,980,901.		
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH CON	MODITIES DEVICES									
HEALTH REGULATORY PROGRAM	IMODITIES, DEVICES	•	-	-				-		
HEALTH REGULATORY PROGRAM HEALTH FACILITIES AND SERVICES REGULATION SUB-PRO	OGRAM				•			-		
Regulations of Health Facilities and Services	330101100001000	· ·			•	4 040 004 04		-		
Personnel Services	330101100001000					1,218,084.91	•	-		
Maintenance & Other Operating Expenses						114,222.92	-	-		
Capital Outlays			-	-		1,103,861.99				
					-	-	-			
Regulation of Regional Health Facilities and Services	330101100002000		-	-						
Personnel Services	000101100002000					<u>-</u>	•	<u> </u>		
Maintenance & Other Operating Expenses						-	•	•		
Capital Outlays		-	-				-			
, ·		-		-			•			
CONSUMER HEALTH AND WELFARE SUB-PROGRAM								-		
Regulation of Health Products and Establishments	330102100001000									
Personnel Services										
Maintenance & Other Operating Expenses		-		. 1			-			
Capital Outlays										
					. 1					
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000							-		
Provision of Quarantine Services and International Health Survei	330103100001000	-		-	-					
Personnel Services			-	-		-				
Maintenance & Other Operating Expenses		-		-	-	-				
Capital Outlays		-	-	- 1	-	- 1				
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH (	COMMODITIES, DEV		-	-		1,218,084.91				
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASS	SURED	•	-	-		- 1		-		
SOCIAL HEALTH PROTECTION PROGRAM		-	•			-		-		
PROJECTS LOCALLY - FUNDED PROJECTS		-	•	* .		-				
Assistance to Indigent Patients either confined or out patient s in	34040040004000	-	-	•	4 040 700 200 20	- 100 100		-		
Personnel Services	340 100 100001000	*		-	1,043,500,000.00	132,927,880.87	1 8	179,100,000.00		
Maintenance & Other Operating Expenses		-	-		1 042 500 000 00	400 007 000 07	•			
Capital Outlays					1,043,500,000.00	132,927,880.87		179,100,000.00		
				-		•	•			
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION	ASSURED				1,043,500,000.00	132,927,880.87		470 400 000		
TOTAL, OPERATIONS	COST TIAN SOMETIME	74,171,602.33	130,541,903.39	204,713,505.72	1,053,027,050.00	1,003,845,413.23	BEST BUILDING BE			
TOTAL SPECIFIC BUDGET (CONAP 2019)	DUBLIN SI	77,621,782.31	130,880,902.55	208,502,684.86	1,053,027,050.00	1,343,481,650.24		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		
PS Man and the second second		3,436,679.98	3,881,892.66	7,318,572.64		4,775,775.97		The state of the s		
MOOE	TO THE PARTY OF TH	74,185,102.33	124,627,604.08	198,812,706.41	1,046,500,000.00	933,226,400.31				
CO THE PROPERTY OF THE PROPERT			2,371,405.81	2,371,405.81	6,527,050.00	405,479,473.96		62,111.367.24		
III. SPECIAL PURPOSE FUND										
Bayanihan Act II, RA#11494 (SARO-BMB-B-20-0018167), vali	01102414	695,021,369.70	862 474 DOC ED	4 250 400 000 00	•	40 000 000 40		-		
Personnel Services	01102414	030,021,303.70	663,171,926.59	1,358,193,296.29	MEA CHARLE	16,358,907.10		10,060,000.00		
Maintenance & Other Operating Expenses		695,021,369.70	663,171,926.59	1,358,193,296.29		40 000 007 40	-			
Capital Outlays		090,021,009.10	003,17 1,920.09	1,330,133,230.29		16,358,907.10		10,060,000.00		
			•			-	- 1			

			OTAL DISBURSEMENT			BAL	ANCES	
							UNPAID OF	LIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Bayanihan to Recover as One Act RA 11494 * Hiring, Valid J Personnel Services	lune 30, 2021 (SARO-	50,179,641.60	138,374,993.14	188,554,634.74	22.00.00 No. 10 E	2,424,577.56		976,730.
Maintenance & Other Operating Expenses	-	-	-	-	-	=		
Capital Outlays		50,179,641.60	138,374,993.14	188,554,634.74		2,424,577.56		976,730.
Capital Outlays		<u> </u>	-			w.	-	-
Quick Response Fund (SARO-BMB-B-21-0000465)*HRH for	2rd Otr Validity 42/24			ale and a second	*	-	•	
Personnel Services	oru Qu, vanoky 12/3	SPAN TO SERVE				477,997,122.90		
Maintenance & Other Operating Expenses		-			·	7		
Capital Outlays			*			477,997,122.90	-	
							-	-
Miscellaneous Personnel Benefits Fund		ETENOLOGY SANT TEN	248,923.72	248,923.72		40 400 000 00		-
Personnel Services			248,923.72	248,923.72		18,130,063.90		661,551.
Maintenance & Other Operating Expenses			240,020.72	240,323.12		18,130,063.90	-	661,551.
Capital Outlays		_						
		_						-
QRF-NDRRMF Calamity Funds (Covid-19)	01102401	TO 1. A STEEL ST. 10	10,708.62	10,708.62	=710\capticW=0*111	9,782,830.89	NAME OF THE PARTY	
Personnel Services				-		3,102,030.09	-	8,520.6
Maintenance & Other Operating Expenses			10,708.62	10,708.62	-	9,782,830.89		0.500.6
Capital Outlays						0,702,000.00		8,520.6
		-		-				<u> </u>
Pension and Gratuity Fund				RUE SYNERIUS		Valled Election		V AUGUST SAINTS
Personnel Services		-	-	-	-			
Maintenance & Other Operating Expenses		-	-		-			
Capital Outlays		-	-	-				
		-						
Bayanihan to Recover as One Act (SARO-BMB-B-21-000024)	7) RA 11494 * Covid-1	4,186,801,608.00	3,342,739,042.29	7,529,540,650.29				1,792,152,349.7
Personnel Services		-				-		7
Maintenance & Other Operating Expenses		4,186,801,608.00	3,342,739,042.29	7,529,540,650.29	-	-		1,792,152,349.7
Capital Outlays		-	-	•	-	-		
Bayanihan Act II, (SARO-BMB-B-20-0018166) RA#11494, Val	01102414		-	-	-	-		-
Personnel Services	01102414		361,338,671.38	361,338,671.38	discount to	20,635,843.67		11,775,000.00
Maintenance & Other Operating Expenses			361,338,671.38	261 220 671 20			•	•
Capital Outlays			301,330,071.30	361,338,671.38	•	20,635,843.67	•	11,775,000.00
						-		-
Bayanihan Act II (SARO-BMB-B-21-0004459), valid June 30,	2021		328,418,181.80	328,418,181.80		744 007 075 07	-	
Personnel Services			47,650,909.09	47,650,909.09	•	<b>741,067,375.87</b> 177,256,708.44		4 F/65 Z(1) 5 B)
Maintenance & Other Operating Expenses			280,767,272.71	280,767,272.71		563,810,667.43		<u> </u>
Capital Outlays		-	-	-		000,010,007.43		
		-					-	
Bayanihan Act II - SARO-BMB-B-20-0022460), Valid June 30, 2	2021		MISSESSE SAME S	NIK VISIN NEW YORK	Visitali Rox.	132,220,390.25	NAME OF THE PARTY OF	D. I Sine a
Personnel Services		-	-	-	.	132,220,390.25		-
Maintenance & Other Operating Expenses		-	-	-				
Capital Outlays		-	-	-	- 1	-		
		-			-			
		Phase Series in the series						
Personnel Services			-	• 1		-		-
Maintenance & Other Operating Expenses		-	-	-	-			-
Capital Outlays SUB-TOTAL, SPECIAL PURPOSE			•	-				-
PS		4,932,002,619.30	4,834,302,447.54	9,766,305,066.84		1,418,617,112.14		1,815,634,151.90
MOOE		V 000 000 010 01	47,899,832.81	47.899,832.81		327,607,162.59	THE PARTY OF THE P	661,551.31
GO		4,932,002,619.30	4,786,402,614.73	9,718,405,234.03		1,091,009,949.55	The state of the state of	1,814,972,600.59
The state of the s					TOVETSHIP THERE IS	HOLD SHALL		I POLONE STATE
TOTAL (CONAP 2020)	(Missel (Asset)	5,009,624,401.61	A DEE 402 350 60	0.074.007.764.70	4 052 007 075 00			
PS		3,436,679.98	4,965,183,350.09 51,781,725.47	9,974,807,751.70	1,053,027,050.00	2,762,098,762.38		6,021,651,951.25
MOOE		5,006,187,721.63	4,911,030,218.81	55,218,405.45 9,917,217,940.44	4 045 500 000 00	332,382,938.56		1,270,404.75
		0,000,101,121.00	The second of th		1,046,500,000.00	2,024,236,349.86		5,958,270,179.26
CO		The state of the s	2,371,405.81	2,371,405.81	6,527,050.00	405,479,473.96		62,111,367.24

		1	TOTAL DISBURSEMENT			BAL	ANCES	
PROGRAM/ACTIVITY/PROJECT P							UNPAID OF	BLIGATION
	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL (CURRENT + CONAP)		5,330,637,169.44	17,404,735,127.36	22,735,372,296.80	1,081,449,522.00	68,348,057,804.95		34,190,413,416.8
PS CONTRACTOR OF THE PROPERTY		152,753,802.10	237,676,812.26	390,430,614.36	THE WILLIAM THE REAL PROPERTY.	1,275,600,700.75		917,714,235.6
MOOE		5,177,883,367.34	16,305,661,280.87	21,483,544,648.21	1,074,922,472.00	65,005,288,888.58	ESSENSE E	30,371,561,184.0
co			861,397,034.23	861,397,034.23	6,527,050.00	2,067,168,215.62		2,901,137,997.1
								34,190,413,416.8

**Certified Correct:** 

AGNES D. MARFORI OIC, BUDGET DIVISION Certified Correct:

FILIPINA V. VELASQUEZ, OPA, MM OIC, ACCOUNTING DIVISION Recommending Approval :

ROWENA C. LORA, CPA, MM OIC, DIRECTOR IV

FINANCIAL AND MANAGEMENT SERVICE

Department: Department of Health (DOH)
Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000 .

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

			APPRO	PRIATION				ALLOTMENTS				TOTAL OBLIGATION	
						Pacawad	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	TOTAL
I. NI I. NEW APPROPRIATION (CURRENT)									_				
A. P A. PROGRAMS						-	-		_				
I. GI I. GENERAL ADMINISTRATION AND SUPPORT						-			-				
Gen General Management and Supervision	100000100001000	644,052,000.00	5	-	644,052,000.00	644,052,000.00		- 6,727,700.00	6,727,700.00	644,052,000.00	158,683,799.38	158,660,451.22	317,344,250.6
Gen Personnel Services		339,461,000.00	-	-	339,461,000.00	339,461,000.00	<u>-</u> _	-	-	339,461,000.00	77,013,056.47	86,603,484.34	163,616,540.8
Gen Maintenance & Other Operating Expenses		304,591,000.00	-		304,591,000.00	304,591,000.00	-	- 6,727,700.00	6,727,700.00	304,591,000.00	81,670,742.91	72,056,966.88	153,727,709.7
Gen Capital Outlays		E (	-	-	-	-				-	_		
		• )			-	- 1			-			-	
Adm Administration of Personnel Benefits	100000100002000	7,446,679,000.00	-	-	7,446,679,000.00	7,446,679,000.00	-	- 121,588,579.41	121,588,579.41	7,446,679,000.00	538,965,043.01	1,206,813,706.53	1,745,778,749.5
Adm Personnel Services		7,446,679,000.00	-	-	7,446,679,000.00	7,446,679,000.00	_	- 121,588,579.41	121,588,579.41	7,446,679,000.00	538,965,043.01	1,206,813,706.53	1,745,778,749.5
Adm Maintenance & Other Operating Expenses			-						12 1/000/01 0:11	7,110,070,000.00	000,000,040.01	1,200,010,100.00	1,140,110,140.0
Adm Capital Outlays			_	-		:-	-						
TOT TOTAL, GASS		8,090,731,000.00	•		8,090,731,000.00	8,090,731,000.00		- 128,316,279.41	128,316,279.41	8,090,731,000.00	697,648,842.39	1,365,474,157.75	2,063,123,000.1
II. S II. SUPPORT TO OPERATIONS					-	-	-		-	-	-	-	-
Heal Health Information Technology	200000100001000	97,309,000.00			07 200 000 00				(*)	-	-	-	
Heal Personnel Services	200000100001000	6,176,000.00			97,309,000.00	97,309,000.00	-	-		97,309,000.00	22,762,510.14	31,650,158.21	54,412,668.3
Heal Maintenance & Other Operating Expenses	-			<u> </u>	6,176,000.00	6,176,000.00	-		-	6,176,000.00	5,089,798.28	298,090.91	5,387,889.1
	-	91,133,000.00	-		91,133,000.00	91,133,000.00	•	-	-	91,133,000.00	17,672,711.86	31,352,067.30	49,024,779.10
Heal Capital Outlays		-	-	-	-		-		-	-		-	
Ope Operations of Regional Offices	200000100002000	1,325,137,000.00	_	_	1,325,137,000.00	1,325,137,000.00			-	1,325,137,000.00	300,151,323.95	345,094,121.60	645,245,445.55
Ope Personnel Services		1,033,971,000.00	- 1		1,033,971,000.00	1,033,971,000.00			-	1,033,971,000.00	235,491,951.24	264,212,886.48	499,704,837.72
Ope Maintenance & Other Operating Expenses		213,166,000.00	-	-	213,166,000.00	213,166,000.00				213,166,000.00	64,659,372.71	34,344,350.13	99,003,722.84
Ope Capital Outlays		78,000,000.00	-	-	78,000,000.00	78,000,000.00		- 1	-	78,000,000.00	-	46,536,885.00	46,536,885.00
Proc Procurement and Supply Chain Management Service	-	486,307,000.00	-		486,307,000.00	486,307,000.00	-	- 000 000 00	-	-	-	-	
Proc Personnel Services			-	-	400,307,000.00	400,307,000.00		- 34,000,000.00	34,000,000.00	486,307,000.00	373,428,433.10	10,036,202.38	383,464,635.48
Proc Maintenance & Other Operating Expenses		486,307,000.00			486,307,000.00	486,307,000.00		- 34,000,000.00	34,000,000.00	486,307,000.00	373,428,433.10	10,036,202.38	383,464,635.48
Proc Capital Outlays				*		-	-	-	-	-	-	10,030,202.30	303,404,033.40
TOT TOTAL, STO		1,908,753,000.00			1,908,753,000.00	1,908,753,000.00		- 24 000 000 00		-	-	-	
		1194911 003000100			-	-		34,000,000.00	34,000,000.00	1,908,753,000.00	696,342,267.19	386,780,482.19	1,083,122,749.38
III. III. OPERATIONS					-		-				-		-
PRE PREXC OO : ACCESS TO PROMOTIVE AND PRECVE		SERVICES IMPROVED					-		- 1		- 1	-	
HEALTH POLICY AND STANDARDS DEVELOPMENT I	PROGRAM												<u> </u>
Intel International Health Policy Development and Cooperation	310100100001000	41,466,000.00	-	<u>-</u>	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	15,787,301.07
Intel Personnel Services		23,679,000.00	-	-	23,679,000.00	23,679,000.00	-	- 1	_	23,679,000.00	4,425,358.78	4,693,596.81	9,118,955.59
Intel Maintenance & Other Operating Expenses		17,787,000.00	-	-	17,787,000.00	17,787,000.00		500,000.00	500,000.00	17,787,000.00	4,375,164.29	2,293,181.19	6,668,345.48
Intel Capital Outlays		-			-	-	-			-	. ,	-	-
Han Hankh Coster Dal's 151 D	24040040000000		-		-	€	7.				-		- ·
Health Sector Policy and Plan Development	310100100002000	50,695,000.00	-	-	50,695,000.00	50,695,000.00	-		-	50,695,000.00	11,204,334.29	12,157,407.15	23,361,741.44
Hea Personnel Services		26,959,000.00	-	-	26,959,000.00	26,959,000.00	-	-	-	26,959,000.00	6,887,736.22	7,089,604.04	13,977,340.26
Hea 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	9,384,401.18
Hea Capital Outlays		-		-	-			-	•	-	-	•	-
Heal Health Sector Research Development	310100100003000	173,127,000.00	-	-	173,127,000.00	173,127,000.00		5,059,422.00	5,059,422.00	173,127,000.00	8,620,618.74	70,769,970.41	79,390,589.15
Hea Personnel Services		57,844,000.00	-	_	57,844,000.00	57,844,000.00		3,039,422.00	0,000,422.00	57,844,000.00			73,350,069.10
		, , , , , , , , , , , , ,						-	- 11	37,044,000.00	-		
Hea 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	79,390,589.15

7 A 4			APPRO	PRIATION				ALLOTMENTS				TOTAL OBLIGATION	
						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	TOTAL
HEA HEALTH SYSTEMS STRENGTHENING PROGRAM						-	9		-			-	
SER SERVICE DELIVERY SUB-PROGRAM						-					-		-
Health Facility Policy and Plan Development	310201100001000	470.050.000.00			•	-			-	-	4	-	
Heal Personnel Services	310201100001000	173,659,000.00	-	- 0.00	173,659,000.00	173,659,000.00	-	- 67,271,030.89	67,271,030.89	173,659,000.00	25,411,769.84	28,748,720.55	54,160,490.3
		28,478,000.00	-	-	28,478,000.00	28,478,000.00	-	-	- 1	28,478,000.00	7,467,122.98	7,584,785.28	15,051,908.2
Hea Maintenance & Other Operating Expenses		145,181,000.00	-	- 0.00	145,181,000.00	145,181,000.00	-	- 67,271,030.89	67,271,030.89	145,181,000.00	17,944,646.86	21,163,935.27	39,108,582.
Hea Capital Outlays		-	-		-	-	-	-	-	-	-	-	-
Hoo Hoolth Facilities Fabruary 15	24020440000000	-	-	-	-	-	-	-			-	-	
Hea Health Facilities Enhancement Program	310201100002000	7,839,298,000.00		- 0.00	7,839,298,000.00	7,839,298,000.00	-	- 7,137,294,994.40	7,137,294,994.40	7,839,298,000.00	190,884,239.01	1,787,971,516.85	1,978,855,755.8
Hea Personnel Services		-	-	-	-	-	-	-	-			-	-
Hea Maintenance & Other Operating Expenses		82,000,000.00	ž.	- 0.00	82,000,000.00	82,000,000.00	<del>-</del>	- 29,499,494.40	29,499,494.40	82,000,000.00	11,835,010.01	10,935,790.91	22,770,800.9
Hea Capital Outlays		7,757,298,000.00	-		7,757,298,000.00	7,757,298,000.00	-	- 7,107,795,500.00	7,107,795,500.00	7,757,298,000.00	179,049,229.00	1,777,035,725.94	1,956,084,954.9
	4	-	-		-	-	-	-	-	-		-	-
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	162,769,783.0
Loc: 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	9,339,490.0
Loc: Maintenance & Other Operating Expenses		492,880,000.00	-	- 0.00	492,880,000.00	492,880,000.00	<u> </u>	- 177,520,618.40	177,520,618.40	492,880,000.00	40,575,059.78	112,855,233.28	153,430,293.0
Loca Capital Outlays		-	-			-	-	-	-		-	_	-
		-	-	-	-	-		-		-	-		-
Pha Pharmaceutical Management	310201100004000	284,375,000.00	-	0.00	284,375,000.00	284,375,000.00		- 70,213,041.00	70,213,041.00	284,375,000.00	7,301,727.59	16,795,741.63	24,097,469.2
Pers Personnel Services		-	-	-	-					-	-	-	21,007,100.2.
Mair Maintenance & Other Operating Expenses		284,375,000.00	-	0.00	284,375,000.00	284,375,000.00	-	- 70,213,041.00	70,213,041.00	284,375,000.00	7,301,727.59	16,795,741.63	24,097,469.2
Cap Capital Outlays		-	-	-		-			-	-	- 1,001,727.00	10,100,141.00	24,001,400.2
					- 1		-		-		_	.	
HEALTH HUMAN RESOURCE SUB-PROGRAM					-		_						<u>-</u>
Hum Human Resource for Health (HRH) Deployment	310202100001000	16,582,920,000.00	-	-	16,582,920,000.00	16,582,920,000.00	-	- 14,906,615,171.00	14,906,615,171.00	16,582,920,000.00	2,166,385,394.39	5,300,750,031.52	7,467,135, <b>42</b> 5.9
Hum Personnel Services		15,741,266,000.00	-	-	15,741,266,000.00	15,741,266,000.00	-	- 14,557,243,370.00	14,557,243,370.00	15,741,266,000.00	2,086,969,643.87	5,185,061,840.17	7,272,031,484.04
Hun Maintenance & Other Operating Expenses		841,654,000.00	-	-	841,654,000.00	841,654,000.00		- 349,371,801.00	349,371,801.00	841,654,000.00	79,415,750.52	115,688,191.35	195,103,941.87
Hum Capital Outlays		-	-	-	-			-	-	0-11 <sub>1</sub> 00-1 <sub>1</sub> 000-000	10,410,700.02	-	190,100,941.07
			-	-		-	-						
Hum Human Resources for Health (HRH) and Institutional Cap	310202100002000	140,037,000.00	-		140,037,000.00	140,037,000.00				140,037,000.00	14,159,264.23	24,888,518.13	39,047,782.36
Hun Personnel Services		37,575,000.00	- 1	-	37,575,000.00	37,575,000.00		-		37,575,000.00	5,401,986.19	5,703,547.09	11,105,533.28
Hun Maintenance & Other Operating Expenses		102,462,000.00	-	-	102,462,000.00	102,462,000.00				102,462,000.00	8,757,278.04	19,184,971.04	27,942,249.08
Hun Capital Outlays		-		-				-		-	0,701,210.04	10,104,011.04	21,042,243.00
					- 1					-			
HEALTH PROMOTION SUB-PROGRAM					- 1								
Heal Health Promotion	310203100001000	253,962,000.00		0.00	253,962,000.00	253,962,000.00	-	- 35,312,638.00	35,312,638.00	253,962,000.00	31,312,762.32	50,553,913.89	81,866,676.21
Hea Personnel Services		28,514,000.00	- 1	_ E	28,514,000.00	28,514,000.00		-	-	28,514,000.00	3,235,482.04	2,877,602.68	6,113,084.72
Hea Maintenance & Other Operating Expenses		225,448,000.00	- 1	0.00	225,448,000.00	225,448,000.00	-	- 35,312,638.00	35,312,638.00	225,448,000.00	28,077,280.28	47,676,311.21	75,753,591.49
Hea Capital Outlays		- 1	-			-	-	-	-	-	-	101 0,0 11.21	
DUE DUDI IO LICAL TU DOCCO 444					-	-	-		-	-			
PUE PUBLIC HEALTH PROGRAM PUE PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					•	•							·
Health System Enhancement to Address and Limit (HEAL	310304400004000	4,205,504,000.00			4 007 504 000 00	-	-		-	-		-	-
Hea Personnel Services	310301100001000	4,200,004,000.00	-	-	4,205,504,000.00	4,205,504,000.00	-	-	-	4,205,504,000.00	4,906,877.60	2,876,405,128.90	2,881,312,006.50
Hea Maintenance & Other Operating Expenses		1,358,076,000.00		-	1,358,076,000.00	1,358,076,000.00	-	-	•	4 050 070 000 00	4 000 077 00	-	-
Hea Capital Outlays		2,847,428,000.00			2,847,428,000.00	2,847,428,000.00	-			1,358,076,000.00	4,906,877.60	28,977,128.90	33,884,006.50
		. ,			_,, ,, ,	2,017,720,000.00		-	-	2,847,428,000.00	-	2,847,428,000.00	2,847,428,000.00
Phili Philippines COVID-19 Emergency Response Project (ER	310301100001000	1,050,994,000.00			1,050,994,000.00	1,050,994,000.00				4.000.004.000		007 000 000	***
Phili Personnel Services		.,000,00 1,000,00			1,000,004,000.00	1,000,004,000.00	-	-	1	1,050,994,000.00	4,524,982.02	237,625,878.46	242,150,860.48
			-	-		-	-			-		-	-
Phili 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	187,783,463.20
Phili Capital Outlays		680,000,000.00	-	-	680,000,000.00	680,000,000.00	-	-	-	680,000,000.00		54,367,397.28	54,367,397.28
Covi Covid-19 Laboratory Network Commodities	310301100001000	124,000,000.00	-	-	124,000,000.00	124,000,000.00		-	-	124,000,000.00	-	-	

	, a			APPRO	PRIATION				ALLOTMENTS				TOTAL OBLIGATION	
	•						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	TOTAL
Covi	Personnel Services		-	-	-	-	-			_		-		
Covi	Maintenance & Other Operating Expenses		124,000,000.00	-	-	124,000,000.00	124,000,000.00	-		-	124,000,000.00	_		
Covi	Capital Outlays		_	-				_			12 1,000,000.00		<u> </u>	
									-	-			-	
Pub	Public Health Management	310301100001000	2,914,820,000.00		- 0.00	2,914,820,000.00	2,914,820,000.00	-	- 303,129,714.32	303,129,714.32	2,914,820,000.00	625,898,273.37	567,145,199.47	1,193,043,472.8
Pub	Personnel Services		633,657,000.00	-		633,657,000.00	633,657,000.00			000,123,114.02	633,657,000.00	189,560,946.76	216,521,885.18	406,082,831.9
Pub	Maintenance & Other Operating Expenses		2,281,163,000.00		0.00	2,281,163,000.00	2,281,163,000.00	-	- 303,129,714.32	303,129,714.32	2,281,163,000.00	436,337,326.61	350,623,314.29	786,960,640.9
Pub	Capital Outlays		-	-	-	-			-	-	-	-	030,020,014.25	700,300,040.3
Ope	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	3,286,523.0
Ope	Personnel Services		24,592,000.00		- 1	24,592,000.00	24,592,000.00				24,592,000.00	1,059,891.39	1,084,684.76	2,144,576.1
	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	1,141,946.8
Ope	Capital Outlays		2,013,000.00	-	-	2,013,000.00	2,013,000.00	<u>-</u>	-	•	2,013,000.00	-	-	1,141,040.0
Com	Complementary Feeding Program	310301100002000	100,000,000.00	-		100,000,000.00	100,000,000.00		-		100,000,000.00	-	-	-
	Personnel Services		-	-		-,,		•	-		100,000,000.00			
Con	Maintenance & Other Operating Expenses		100,000,000.00	- 1		100,000,000.00	100,000,000.00	-			100,000,000.00	-		
Соп	Capital Outlays		- 1	-	-		-	-	-	-	-	-		•
ENV	ENVIRONMENTAL AND OCCUPATIONAL HEALTH SU	B-PROGRAM				-	-	-		-	-		-	-
	Environmental and Occupational Health	310302100001000	2,062,000.00			2,062,000.00	2,062,000.00	-			- 0.000.000.00	-	•	
	Personnel Services		-		-	-	2,002,000.00		-	-	2,062,000.00			
Env	Maintenance & Other Operating Expenses		2,062,000.00	-		2,062,000.00	2,062,000.00			-	2,062,000.00	-	-	
	Capital Outlays				-	-	-				2,002,000.00			-
							-	-		-	-	-	-	
-	FAMILY HEALTH SUB-PROGRAM	24000440004000	40.005.040.000.00			-		-		-	- 1	-	-	
-	Family Health , Immunization, Nutrition and Responsible Personnel Services	310304100001000	12,205,012,000.00		0.00	12,205,012,000.00	12,205,012,000.00		- 1,371,673,612.01	1,371,673,612.01	12,205,012,000.00	1,439,227,057.19	6,507,506,078.08	7,946,733,135.27
-	Maintenance & Other Operating Expenses		12,205,012,000.00		- 0.00	40.005.040.000.00	40.005.040.000.00	-	-	-	-	-	-	
	Capital Outlays		12,203,012,000.00		0.00	12,205,012,000.00	12,205,012,000.00		- 1,371,673,612.01 -	1,371,673,612.01	12,205,012,000.00	1,439,227,057.19	6,507,506,078.08	7,946,733,135.27
						-	-	-		-	-	-	•	-
	PREVENTION AND CONTROL OF INFECTIOUS DISEA					•	-	- 1						
-	Prevention and Control Communicable Diseases	310306100001000	8,220,953,000.00		-	8,220,953,000.00	8,220,953,000.00	-	- 815,000,000.00	815,000,000.00	8,220,953,000.00	304,448,900.78	2,998,602,185.30	3,303,051,086.08
$\rightarrow$	Personnel Services		- 1	-	-	-	-	-	- 1	-	- 1			
-	Maintenance & Other Operating Expenses		8,220,953,000.00	-	-	8,220,953,000.00	8,220,953,000.00	-	- 815,000,000.00	815,000,000.00	8,220,953,000.00	304,448,900.78	2,998,602,185.30	3,303,051,086.08
Prev	Capital Outlays		-	-				-	-			-	-	
Ass	Assistance to Philippine Tuberculosis	310306100003000	14,048,000.00	-	-	14,048,000.00	14,048,000.00				-	-	-	-
	Personnel Services	0.0000.0000000	-	-		14,040,000.00	14,040,000.00	-	-		14,048,000.00	-	14,048,000.00	14,048,000.00
	Maintenance & Other Operating Expenses		14,048,000.00	-		14,048,000.00	14,048,000.00				14,048,000.00		14,048,000.00	14,048,000.00
Ass	Capital Outlays			-	-	-	-	-		-	-		14,040,000.00	14,046,000.00
NO	MON COMMUNICATI E SIGNATA CUE PROCESSA					-	-	-		-	-	-	-	
	NON COMMUNICABLE DISEASES SUB-PROGRAM	24020740004000	500 110 000 00					•			-	-		
	Prevention and Control of Non-Communicable Diseases Personnel Services	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
	Maintenance & Other Operating Expenses		562,443,000.00	-	-	562,443,000.00	- - -	•	-	-		-	-	-
	Capital Outlays		502,443,000.00	-	-	502,443,000.00	562,443,000.00	-			562,443,000.00	426,150,978.06	136,000,000.00	562,150,978.06
						-	-	-				-		
	National Integrated Cancer Control Program, Including Ca	310307100001000	500,000,000.00	-	-	500,000,000.00	500,000,000.00	-			500,000,000.00		500,000,000.00	500,000,000.00
	Personnel Services		- 1	- 1	-	-		-	-		-		-	200,000,000.00
	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
Nati	Capital Outlays		-	-	-	-	-						-	-
EPI	EPIDEMIOLOGY AND SURVEILLANCE PROGRAM						-				-	-		-
$\rightarrow$	Epidemiology and Surveillance	310400100001000	158,631,000.00	-	0.00	158,631,000.00	158,631,000.00	-	- 21,518,896.80	21,518,896.80	158,631,000.00	30,246,572.29	74,848,599.65	105,095,171.94
Epic I	Personnel Services		15,154,000.00	-	-	15,154,000.00	15,154,000.00		2 1,0 10,000.00	21,010,030.00	15,154,000.00	5,134,455.96	5,284,652.24	10,419,108.20
	Maintenance & Other Operating Expenses		143,477,000.00		0.00	143,477,000.00	143,477,000.00		21,518,896.80	21,518,896.80	143,477,000.00	25,112,116.33	69,563,947.41	94,676,063.74
	Capital Outlays					170,1171000100	1 10,111,000.00	- 1	21,010,030.00	4 1,010.080.0U	140.477.0001001	Za. 117. Hb 55 1	pg.pn.3 947 41 I	

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							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	TOTAL
HEA HI	EALTH EMERGENCY MANAGEMENT PROGRAM					-		•			-	-		-
	ealth Emergency Preparedness and Response	310500100001000	283,140,000.00	_		283,140,000.00	283,140,000.00	•	50.457.000.00	-	•		•	
	ersonnel Services	010000100001000	8,628,000.00		-	8,628,000.00	8,628,000.00	-	- 53,157,000.00	53,157,000.00	283,140,000.00	35,129,142.86	72,050,625.83	107,179,768.6
	aintenance & Other Operating Expenses		244,965,000.00		-	244,965,000.00	244,965,000.00	-	F0 457 000 00	-	8,628,000.00	5,185,627.96	1,919,633.00	7,105,260.9
	apital Outlays		29,547,000.00			29,547,000.00	29,547,000.00		- 53,157,000.00	53,157,000.00	244,965,000.00	29,943,514.90	69,790,992.83	99,734,507.7
			29,347,000.00	-	-	29,547,000.00	29,547,000.00		-		29,547,000.00	-	340,000.00	340,000.0
Quid Q	uick Response Fund		520,000,000.00	-	-	520,000,000.00	520,000,000.00		- 277,397,766.80	277,397,766.80	520,000,000.00	17,310,012.75	128,203,477.23	145,513,489.9
	ersonnel Services		-	-	-	-			-	-	-	-	-	
Quic Ma	aintenance & Other Operating Expenses		220,000,000.00	-	-	220,000,000.00	220,000,000.00		- 86,597,766.80	86,597,766.80	220,000,000.00	14,846,012.75	4,936,750.80	19,782,763.5
Quid Ca	apital Outlays		300,000,000.00		- 1	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	125,730,726.4
				-	- 1	-		-			-	-,,	-	120,120,120,1
SUE SI	UB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRE	VENTIVE HEALTH CA	56,937,554,000.00		0.00	56,937,554,000.00	56,937,554,000.00		- 25,241,663,905.62	25,241,663,905.62	56,937,554,000.00	5,398,805,438.98	21,531,232,068.56	26,930,037,507.5
PRE PI	REXC OO : ACCESS TO CURATIVE AND REHABILIT	ATIVE HEALTH CARE	SERVICES IMPROVED			-		·				<u> </u>	-	-
-	EALTH FACILITIES OPERATION PROGRAM										-		-	
-	URATIVE HEALTH CARE SUB-PROGRAM													
Ope O	peration of Blood Centers and National Voluntary Blood	320101100001000	286,924,000.00	. 1	9	286,924,000.00	286,924,000.00		- 29,104,064.04	29,104,064.04	286,924,000.00	38,602,242.31	33,531,364.69	72,133,607.0
-	ersonnel Services		8,241,000.00	- 1	3	8,241,000.00	8,241,000.00	-	20,101,004,04	20, 107,004.04	8,241,000.00	658,925.12	677,980.25	1,336,905.3
	aintenance & Other Operating Expenses		278,683,000.00		-	278,683,000.00	278,683,000.00		- 29,104,064.04	29,104,064.04	278,683,000.00	37,943,317.19	32,853,384.44	70,796,701.6
	apital Outlays		-		- 1	-	-		-	23, 104,004.04	-	31,543,317.15	32,033,304.44	70,790,701.0.
One	peration of DOH Hospitals in Metro Manila (MM)	320101100002000	12,554,879,000.00	-		40 554 070 000 00	- 40.554.070.000.00	-	-	-				
	ersonnel Services	320101100002000	9,576,321,000.00			12,554,879,000.00	12,554,879,000.00	-	- 15,250,000.00	15,250,000.00	12,554,879,000.00	2,923,793,431.64	3,389,307,930.06	6,313,101,361.7
-	aintenance & Other Operating Expenses		2,525,558,000.00			9,576,321,000.00	9,576,321,000.00	-	-		9,576,321,000.00	2,314,585,422.61	2,767,481,877.89	5,082,067,300.5
-	apital Outlays		453,000,000.00	-	-	2,525,558,000.00	2,525,558,000.00	-	- 15,250,000.00	15,250,000.00	2,525,558,000.00	609,208,009.03	587,196,913.62	1,196,404,922.6
Оре О	apitai Outiays		455,000,000.00		•	453,000,000.00	453,000,000.00	-	•	•	453,000,000.00	•	34,629,138.55	34,629,138.55
Ope O	peration of DOH Regional Hospitals and Other Health F	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	18,026,065,430.34
Ope Pe	ersonnel Services		24,654,181,000.00	-		24,654,181,000.00	24,654,181,000.00	_	-		24,654,181,000.00	5,886,104,653.20	7,322,306,313.94	13,208,410,967.14
Ope Ma	aintenance & 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	4,622,282,806.63
Ope Ca	apital Outlays		2,395,136,000.00	-	-	2,395,136,000.00	2,395,136,000.00		-	-	2,395,136,000.00	31,777,008.59	163,594,647.97	195,371,656.56
Ope Or	peration of National Reference Laboratories	320101100004000	496,330,000.00	-		496,330,000.00	496,330,000.00	-	- 6,000,000.00	6,000,000.00	406 220 000 00	70 700 200 42	75 700 000 40	454.445.547.00
-	ersonnel Services		-		-	100,000,000.00	400,000,000.00		- 0,000,000.00	0,000,000.00	496,330,000.00	78,709,308.43	75,736,239.46	154,445,547.89
-	aintenance & Other Operating Expenses		459,330,000.00	- 1		459,330,000.00	459,330,000.00		- 6,000,000.00	6,000,000.00	459,330,000.00	47,009,310.43	70,468,239.46	117,477,549.89
-	apital Outlays		37,000,000.00	-	-	37,000,000.00	37,000,000.00	-	-	-	37,000,000.00	31,699,998.00	5,268,000.00	36,967,998.00
						-	-	-		-		-	-	-
	EHABILITATIVE HEALTH CARE SUB-PROGRAM					-	-					-	-	
	peration of Dangerous Drug Abuse Treatment and Reh	320102100001000	1,282,703,000.00	-	8,000,000.00	1,290,703,000.00	1,282,703,000.00	-	- 49,540,000.00	57,540,000.00	1,290,703,000.00	241,101,709.39	313,124,373.94	554,226,083.33
-	ersonnel Services		625,099,000.00	•	0.000.000.00	625,099,000.00	625,099,000.00		-		625,099,000.00	154,767,209.99	188,953,323.71	343,720,533.70
-	aintenance & Other Operating Expenses apital Outlays		657,604,000.00		8,000,000.00	665,604,000.00	657,604,000.00		- 49,540,000.00	57,540,000.00	665,604,000.00	86,334,499.40	124,171,050.23	210,505,549.63
	UB-TOTAL, 00 : ACCESS TO CURATIVE AND REHA	BILITATIVE HEALTH	49,310,350,000.00		8,000,000.00	49,318,350,000.00	49,310,350,000.00		- 99,894,064.04	107,894,064.04	49,318,350,000.00	11,536,409,135.45	13,583,562,894.81	25,119,972,030.26
DDD DI	REXC OO : ACCESS TO SAFE AND QUALITY HEALT	TH COMMODIFIES DE	MOES AND EACH ITIES	ENGLIDED		-	-			-	-	-	-	-
	REXCOU: ACCESS TO SAFE AND QUALITY HEAL: EALTH REGULATORY PROGRAM	I T COMMOUNTES, DE	VICES AND FACILITIES	EMOUKED		•		-		-		-		-
-	EALTH REGULATORY PROGRAM  EALTH FACILITIES AND SERVICES REGULATION S	UB-PROGRAM					_							
-	egulations of Health Facilities and Services	330101100001000	77,028,000.00		_	77,028,000.00	77,028,000.00	-			77 000 000 00	45.007.040.0-	45 740 001 71	-
-	ersonnel Services		47,136,000.00			47,136,000.00	47,136,000.00				77,028,000.00	15,397,643.35	15,710,264.71	31,107,908.06
	aintenance & Other Operating Expenses		29,892,000.00			29,892,000.00	29,892,000.00	-			47,136,000.00	10,760,887.81	11,182,078.10	21,942,965.91
	apital Outlays		-		-	20,002,000.00	29,092,000.00				29,892,000.00	4,636,755.54	4,528,186.61	9,164,942.15
			-	-	•	-	-	-	-	-				
-	egulation of Regional Health Facilities and Services	330101100002000	270,619,000.00	-	-	270,619,000.00	270,619,000.00	-	-		270,619,000.00	61,614,541.96	72,102,723.86	133,717,265.82
	ersonnel Services		187,789,000.00	-		187,789,000.00	187,789,000.00	-		- 1	187,789,000.00	43,941,257.73	56,211,177.85	100,152,435.59
-	aintenance & Other Operating Expenses apital Outlays		82,830,000.00	-		82,830,000.00	82,830,000.00		-	-	82,830,000.00	17,673,284.23	15,891,546.00	33,564,830.23
neg o	upnun Vuuaya		-		•				· ·		- :	-	-	•
-	ONSUMER HEALTH AND WELFARE SUB-PROGRAM	ń				- 1		-			-			-
	egulation of Health Products and Establishments	330102100001000	511,147,000.00			511,147,000.00	511,147,000.00							

			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	TOTAL
Reg 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	221,830,674.8
Reg Maintenance & Other Operating Expenses		20,000,000.00		-	20,000,000.00	20,000,000.00				20,000,000.00	104,202,002.02	117,370,021.34	221,030,074.0
Reg Capital Outlays		80,000,000.00	- 1	-	80,000,000.00	80,000,000.00	-	-		80,000,000.00			
						-	-			-			
ROUTINE QUARANTINE SERVICES SUB-PROGRAF					-	-							
Prov Provision of Quarantine Services and International Hea	alth 330103100001000	167,336,000.00	2	-	167,336,000.00	167,336,000.00	-	-		167,336,000.00	56,056,950.42	37,104,833.54	93,161,783.9
Prov Personnel Services		167,336,000.00	3		167,336,000.00	167,336,000.00	-		-	167,336,000.00	56,056,950.42	37,104,833.54	93,161,783.9
Prov Maintenance & Other Operating Expenses		-		-	- 1	-	_	-	_	-	-	01,104,000.04	33,101,703.3
Prov Capital Outlays		-		-	-	-	4	-	-	-	-	-	
Hea Health Technology Assessment		50,952,000.00	-	_	50,952,000.00	50,952,000.00				50,952,000.00	2,489,402.93	5,339,469.19	7 000 070 4
Hea Personnel Services		-	- 1			-	-			30,302,000.00	2,405,402.50	5,559,469.19	7,828,872.1
Hea Maintenance & Other Operating Expenses		50,952,000.00	-	-	50,952,000.00	50,952,000.00		-		50,952,000.00	2,489,402.93	5,339,469.19	7 000 070 4
Hea Capital Outlays		-	- 1			-	_			30,332,000.00	2,405,402.55	5,559,409.19	7,828,872.1
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY	HEALTH COMMODITIES	1,077,082,000.00	-		1,077,082,000.00	1,077,082,000.00				1,077,082,000.00	239,811,191.58	247,835,313.24	487,646,504.8
DDE BDEVC OO. ACCESS TO SOCIAL HEALTH STOTES	TION ACCURED					· ·			-			*	-
PRE PREXC 00: ACCESS TO SOCIAL HEALTH PROTEC	TION ASSURED						-		-				-
SOCIAL HEALTH PROTECTION PROGRAM PRO PROJECTS													
					-	•	-			-	- 1		-
LOC LOCALLY - FUNDED PROJECTS	04040040004000	47.000.000.000.00				-	-		-			-	
Assi Assistance to Indigent Patients either confined or out p Assi Personnel Services	atie 340100100001000	17,008,992,000.00		0.00	17,008,992,000.00	17,008,992,000.00	-	- 5,574,063,826.06	5,574,063,826.06	17,008,992,000.00	1,365,546,981.27	2,200,828,362.59	3,566,375,343.86
		47.000.000.000.00	-	-	-	-	-	-		-		-	-
Assi Maintenance & Other Operating Expenses Assi Capital Outlays		17,008,992,000.00		0.00	17,008,992,000.00	17,008,992,000.00	-	- 5,574,063,826.06	5,574,063,826.06	17,008,992,000.00	1,365,546,981.27	2,200,828,362.59	3,566,375,343.86
7 05 Capital Outlays						·	-	-	-	-	-		-
Can Cancer Assistance Fund		120,000,000.00			400 000 000 00	- 400 000 000 00	-		-	-	-	-	-
Can Personnel Services	-	120,000,000.00	-	- :	120,000,000.00	120,000,000.00			-	120,000,000.00		120,000,000.00	120,000,000.00
Can Maintenance & Other Operating Expenses		120,000,000.00			120,000,000.00	120,000,000.00	•	-	-	-	-	-	
Can Capital Outlays		120,000,000.00			120,000,000.00	120,000,000.00	-		-	120,000,000.00	-	120,000,000.00	120,000,000.00
SUE SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PRO	TECTION ASSURED	17,128,992,000.00		0.00	17,128,992,000.00	17,128,992,000.00		- 5,574,063,826.06	E E74 002 000 00	47 400 000 000 00		-	
TOT TOTAL OPERATIONS		124,453,978,000.00		8,000,000.00	124,461,978,000.00	124,453,978,000.00		30,915,621,795.72	5,574,063,826.06 30,923,621,795.72	17,128,992,000.00	1,365,546,981.27	2,320,828,362.59	3,686,375,343.86
TOT TOTAL NEW APPROPRIATIONS		134,453,462,000.00	ME BANGE	8,000,000.00	134,461,462,000.00	134,453,462,000.00		31.077,938,075.13	31,085,938,075.13	124,461,978,000.00 134.461.462,000.00	18,540,572,747.29 19,934,563,856.86	37,683,458,639.19	56,224,031,386.48
Pers PS	n Court - la	61,140,610,000.00			61.140,610,000.00	61,140,610,000.00	20172-01-290	14,578,831,949.41	14,678,831,949.41	61,140,610,000.00	11,747,656,891.93	39,435,713,279.13	59,370,277,136.00
Mair MOOE		58,653,430,000.00		8,000,000.00	58,661,430,000.00	58,653,430,000.00		9,100,510,625.72	9,108,510,625.72	58,661,430,000.00	7,941,916,729.34	17,501,944,265.77 16,681,302,492.20	29,249,601,157.70 24,823,219,221.54
Cap CO		The state of the s	AU CONTRACTOR OF THE PARTY OF T		14,659,422,000.00	14,859,422,000.00			7,298,595,500.00	14,659,422,000.00	The World Control of C	10,001,302,432.20	
		14,659,422,000.00				14,005,422,000.00		7,298,595,500.00			244,990,235.59	5,052,466,521.17	0,431,436,736.76
II. A II. AUTOMATIC APPROPRIATION		14,659,422,900.00			-	-		- 1,298,595,500.00		-	244,990,235.59		5,297,456,756,76
II. A II. AUTOMATIC APPROPRIATION Reti Retirement and Life Insurance Premium	01104102	3,302,810,000.00		31,642,463,00	-	-	- 1			2 224 452 452 00	•		-
Reti Retirement and Life Insurance Premium Reti Personnel Services	01104102			<b>31,642,463.00</b> 31,642,463.00	3,334,452,463.00	3,302,810,000.00	31,642,463.00			3,334,452,463.00	755,736,396.54	900,000,678.29	1,655,737,074.84
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses	01104102	3,302;810,000.00	- Zimin call or its	The second secon	-	-	- 1			3,334,452,463.00 3,334,452,463.00	•		-
Reti Retirement and Life Insurance Premium Reti Personnel Services	'01104102	3,302;810,000.00	-	The second secon	3,334,452,463.00	3,302,810,000.00	31,642,463.00				<b>755,736,396.54</b> 755,736,396.54	900,000,678.29 900,000,678.29	1,655,737,074.84
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays		<b>3,302,810,000.00</b> 3,302,810,000.00		The second secon	3,334,452,463.00 3,334,452,463.00	3,302,810,000.00 3,302,810,000.00	31,642,463.00				755,736,396.54	900,000,678.29	1,655,737,074.84
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays  Cus Custom and Duties and Taxes	01104102	<b>3,302,810,000.00</b> 3,302,810,000.00	-	The second secon	3,334,452,463.00 3,334,452,463.00	3,302,810,000.00 3,302,810,000.00	31,642,463.00				755,736,396.54 755,736,396.54	900,000,678.29 900,000,678.29 - -	<b>1,655,737,074.84</b> 1,655,737,074.84
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays  Cus Custom and Duties and Taxes Cus Personnel Services		<b>3,302,810,000.00</b> 3,302,810,000.00		31,642,463.00 170,574,098.00	3,334,452,463.00 3,334,452,463.00 	3,302,810,000.00 3,302,810,000.00 - -	31,642,463.00 31,642,463.00 - - 170,574,098.00	-		3,334,452,463.00	<b>755,736,396.54</b> 755,736,396.54	900,000,678.29 900,000,678.29	1,655,737,074.84
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays  Cus Custom and Duties and Taxes Cus Personnel Services Cus Maintenance & Other Operating Expenses		3,302,810,000.00 3,302,810,000.00 - - - -	-	31,642,463.00	3,334,452,463.00 3,334,452,463.00	3,302,810,000.00 3,302,810,000.00 	31,642,463.00 31,642,463.00	-		3,334,452,463.00	755,736,396.54 755,736,396.54	900,000,678.29 900,000,678.29 - -	<b>1,655,737,074.84</b> 1,655,737,074.84
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays  Cus Custom and Duties and Taxes Cus Personnel Services		3,302,810,000.00 3,302,810,000.00 - - -		31,642,463.00 - - 170,574,098.00 - 170,574,098.00	3,334,452,463.00 3,334,452,463.00 	3,302,810,000.00 3,302,810,000.00 	31,642,463.00 31,642,463.00 - - 170,574,098.00	-		3,334,452,463.00 - - - 170,574,098.00	755,736,396.54 755,736,396.54 	900,000,678.29 900,000,678.29 - - - 170,574,097.39	1,655,737,074.84 1,655,737,074.84 - - 170,574,097.39
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays  Cus Custom and Duties and Taxes Cus Personnel Services Cus Maintenance & Other Operating Expenses Cus Capital Outlays	01104105	3,302,810,000.00 3,302,810,000.00 - - - - - -		31,642,463.00 - - 170,574,098.00 - 170,574,098.00	3,334,452,463.00 3,334,452,463.00 	- 3,302,810,000.00 3,302,810,000.00 - - - - -	31,642,463.00 31,642,463.00 	-	-	3,334,452,463.00 - - 170,574,098.00 - 170,574,098.00 - -	755,736,396.54 755,736,396.54 	900,000,678.29 900,000,678.29 - - - 170,574,097.39	1,655,737,074.84 1,655,737,074.84 1,655,737,074.84 170,574,097.39
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays  Cus Custom and Duties and Taxes Cus Personnel Services Cus Maintenance & Other Operating Expenses Cus Capital Outlays  Fran Franchise Tax		3,302,810,000.00 3,302,810,000.00 - - - -		31,642,463.00 - - 170,574,098.00 - - - - -	3,334,452,463.00 3,334,452,463.00 	3,302,810,000.00 3,302,810,000.00 	31,642,463.00 31,642,463.00 		-	3,334,452,463.00 - - - 170,574,098.00	755,736,396.54 755,736,396.54 	900,000,678.29 900,000,678.29 - - - 170,574,097.39 - 170,574,097.39	1,655,737,074.84 1,655,737,074.84 - - 170,574,097.39
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays  Cus Custom and Duties and Taxes Cus Personnel Services Cus Maintenance & Other Operating Expenses Cus Capital Outlays  Frai Franchise Tax Frai Personnel Services	01104105	3,302,810,000.00 3,302,810,000.00 - - - - - - - 29,420,000.00		31,642,463.00 170,574,098.00 170,574,098.00	3,334,452,463.00 3,334,452,463.00 	3,302,810,000.00 3,302,810,000.00 	31,642,463.00 31,642,463.00 	-	-	3,334,452,463.00 - - 170,574,098.00 - 170,574,098.00 - - 997,528.00	755,736,396.54 755,736,396.54 	900,000,678.29 900,000,678.29 - - - 170,574,097.39 - 170,574,097.39	1,655,737,074.84 1,655,737,074.84 1,655,737,074.84 170,574,097.39 170,574,097.39
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays  Cus Custom and Duties and Taxes Cus Personnel Services Cus Maintenance & Other Operating Expenses Cus Capital Outlays  Frai Franchise Tax Frai Personnel Services Frai Maintenance & Other Operating Expenses  Maintenance & Other Operating Expenses	01104105	3,302,810,000.00 3,302,810,000.00 - - - - - -		31,642,463.00 - - 170,574,098.00 - - - - -	3,334,452,463.00 3,334,452,463.00 	- 3,302,810,000.00 3,302,810,000.00 - - - - -	31,642,463.00 31,642,463.00 		-	3,334,452,463.00 - - 170,574,098.00 - 170,574,098.00 - -	755,736,396.54 755,736,396.54 	900,000,678.29 900,000,678.29 - - - 170,574,097.39 - 170,574,097.39	1,655,737,074,84 1,655,737,074.84 1,655,737,074.84 170,574,097.39
Reti Retirement and Life Insurance Premium  Reti Personnel Services  Reti Maintenance & Other Operating Expenses  Reti Capital Outlays  Cus Custom and Duties and Taxes  Cus Personnel Services  Cus Maintenance & Other Operating Expenses  Cus Capital Outlays  Frai Franchise Tax  Frai Maintenance & Other Operating Expenses  Frai Capital Outlays	01104105	3,302,810,000.00 3,302,810,000.00 29,420,000.00 - 29,420,000.00		31,642,463.00 - - 170,574,098.00 - 170,574,098.00 - - - - -	3,334,452,463.00 3,334,452,463.00 	3,302,810,000.00 3,302,810,000.00 	31,642,463.00 31,642,463.00 		-	3,334,452,463.00 - - 170,574,098.00 - 170,574,098.00 - - 997,528.00	755,736,396.54 755,736,396.54 	900,000,678.29 900,000,678.29 - - 170,574,097.39 - 170,574,097.39	1,655,737,074.84 1,655,737,074.84 1,655,737,074.84 170,574,097.39 170,574,097.39
Reti Retirement and Life Insurance Premium  Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays  Cus Custom and Duties and Taxes Cus Personnel Services Cus Maintenance & Other Operating Expenses Cus Capital Outlays  Frai Franchise Tax Frai Personnel Services Frai Maintenance & Other Operating Expenses Frai Capital Outlays  Reg Regulation of Health Establishments and Products	01104105	3,302,810,000.00 3,302,810,000.00 - - - - - - - 29,420,000.00		31,642,463.00 - - 170,574,098.00 - 170,574,098.00 - - -	3,334,452,463.00 3,334,452,463.00 	3,302,810,000.00 3,302,810,000.00 	31,642,463.00 31,642,463.00 		-	3,334,452,463.00 - - 170,574,098.00 - 170,574,098.00 - - 997,528.00	755,736,396.54 755,736,396.54 	900,000,678.29 900,000,678.29 - - 170,574,097.39 - 170,574,097.39	1,655,737,074.84 1,655,737,074.84 1,655,737,074.84 170,574,097.39 170,574,097.39
Reti Retirement and Life Insurance Premium  Reti Personnel Services  Reti Maintenance & Other Operating Expenses  Reti Capital Outlays  Cus Custom and Duties and Taxes  Cus Personnel Services  Cus Maintenance & Other Operating Expenses  Cus Capital Outlays  Frai Franchise Tax  Frai Personnel Services  Frai Maintenance & Other Operating Expenses  Frai Capital Outlays  Reg Regulation of Health Establishments and Products  Reg Personnel Services	01104105	3,302,810,000.00 3,302,810,000.00 29,420,000.00 - 29,420,000.00 - 517,032,000.00		31,642,463.00 - - 170,574,098.00 - 170,574,098.00 - - - - - - - - - - - - - - - - - -	3,334,452,463.00 3,334,452,463.00 3,334,452,463.00	3,302,810,000.00 3,302,810,000.00 	31,642,463.00 31,642,463.00 		-	3,334,452,463.00	755,736,396.54 755,736,396.54 755,736,396.54 	900,000,678.29 900,000,678.29 900,000,678.29 - - 170,574,097.39 - 170,574,097.39	1,655,737,074.84 1,655,737,074.84 1,655,737,074.84 170,574,097.39 170,574,097.39 997,527.30 997,527.30
Reti Retirement and Life Insurance Premium Reti Personnel Services Reti Maintenance & Other Operating Expenses Reti Capital Outlays  Cus Custom and Duties and Taxes Cus Personnel Services Cus Maintenance & Other Operating Expenses Cus Capital Outlays  Frai Franchise Tax Frai Personnel Services Frai Capital Outlays  Reg Regulation of Health Establishments and Products Reg Personnel Services Reg Maintenance & Other Operating Expenses Reg Maintenance & Other Operating Expenses	01104105	3,302,810,000.00 3,302,810,000.00 29,420,000.00 - 29,420,000.00		31,642,463.00	3,334,452,463.00 3,334,452,463.00 3,334,452,463.00 	3,302,810,000.00 3,302,810,000.00 	31,642,463.00 31,642,463.00 			3,334,452,463.00	755,736,396.54 755,736,396.54	900,000,678.29 900,000,678.29 900,000,678.29 - - 170,574,097.39 - 170,574,097.39	1,655,737,074.84 1,655,737,074.84 1,655,737,074.84 - - 170,574,097.39 170,574,097.39 - 997,527.30
Ret Retirement and Life Insurance Premium  Ret Personnel Services  Ret Maintenance & Other Operating Expenses  Cus Custom and Duties and Taxes  Cus Personnel Services  Cus Maintenance & Other Operating Expenses  Cus Capital Outlays  Fra Franchise Tax  Fra Personnel Services  Maintenance & Other Operating Expenses  Fra Capital Outlays  Reg Regulation of Health Establishments and Products  Reg Personnel Services  Reg Maintenance & Other Operating Expenses  Reg Maintenance & Other Operating Expenses	01104105	3,302,810,000.00 3,302,810,000.00 29,420,000.00 - 29,420,000.00 - 517,032,000.00		31,642,463.00 - - 170,574,098.00 - 170,574,098.00 - - - - - - - - - - - - - - - - - -	3,334,452,463.00 3,334,452,463.00 3,334,452,463.00	3,302,810,000.00 3,302,810,000.00 	31,642,463.00 31,642,463.00 			3,334,452,463.00	755,736,396.54 755,736,396.54 755,736,396.54 	900,000,678.29 900,000,678.29 900,000,678.29 - - 170,574,097.39 - 170,574,097.39	1,655,737,074.84 1,655,737,074.84 1,655,737,074.84 170,574,097.39 170,574,097.39 997,527.30 997,527.30
Reti Retirement and Life Insurance Premium  Reti Personnel Services  Reti Maintenance & Other Operating Expenses  Reti Capital Outlays  Cus Custom and Duties and Taxes  Cus Personnel Services  Cus Maintenance & Other Operating Expenses  Cus Capital Outlays  Frai Franchise Tax  Frai Personnel Services  Frai Maintenance & Other Operating Expenses  Frai Capital Outlays  Reg Regulation of Health Establishments and Products  Reg Personnel Services	01104105 03104347 03104348	3,302,810,000.00 3,302,810,000.00 29,420,000.00 - 29,420,000.00 - 517,032,000.00		31,642,463.00	3,334,452,463.00 3,334,452,463.00 3,334,452,463.00 	3,302,810,000.00 3,302,810,000.00 	31,642,463.00 31,642,463.00 			3,334,452,463.00	755,736,396.54 755,736,396.54 755,736,396.54 	900,000,678.29 900,000,678.29 900,000,678.29 - - 170,574,097.39 - 170,574,097.39	1,655,737,074,84 1,655,737,074.84 1,655,737,074.84 170,574,097.39 170,574,097.39 997,527.30 997,527.30

1 4			APPRO	PRIATION				ALLOTMENTS				TOTAL OBLIGATION	
e e						Pacainad	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	TOTAL
Pro Maintenance & Other Operating Expenses		91,743,000.00	-	-	91,743,000.00	91,743,000.00		-	_	91,743,000.00	27,310,575.28	36,002,469.40	63,313,044.6
Pro Capital Outlays		-	-				_	-	-	-	-	-	-
Asia Asian Development Bank	04404470			-	•		-		-	-	-	-	
Asia Personnel Services	04104152			6,295,793.00	6,295,793.00	•	6,295,793.00			6,295,793.00		Beigning of	ndas Jarbyn i
Asia Maintenance & Other Operating Expenses		-		6,295,793.00	C 20E 702 00	-	0.005.700.00		-	-	•	-	-
Asia Capital Outlays		-	-	0,295,793.00	6,295,793.00	-	6,295,793.00	•		6,295,793.00		-	
SUE SUB-TOTAL, AUTOMATIC APPROPRIATION		3,941,005,000.00	The state of the s	612,161,222.00	4.553,166,222.00	3,912,582,528.00	612,161,222.00		To Avenue and	4 504 740 750 00	070 100 000 FO	2 485 865 849 88	0 000 W00 100 1
SUE PS		3,302,810,000.00		31,642,463.00	3,334,452,463.00	3,302,810,000.00	31,542,463.00			4,524,743,750.00 3,334,452,463.00	852,380,390.50 755,736,396.54	1,168,386,047.37	2,020,786,437.8
SUE MODE		638,195,000.00		284,311,251.00	922,506,251.00	609,772,528.00	284,311,251.00			894,083,779.00	96,643,993.96	900,000,678.29 268,385,369.08	1,655,737,074.8 365,029,363.0
SUE CO				296,207,508.00	296,207,508.00		296,207,508.00			296.207,508.00	30,043,553.30	200,500,303.00	303,023,303,0
					-	-	-			-	nation of the state of the stat		
III. \$ III. SPECIAL PURPOSE FUND					-	<del>_</del>	-		-	- 1	-	-	
Pen Pension and Graduity Fund	01101407			103,448,081.00	103,448,081.00		103,448,081.00			103,448,081.00	48,107.950.83	47,627,305.82	95,735,256.6
Pen Personnel Services		-	-	103,448,081.00	103,448,081.00	-	103,448,081.00			103,448,081.00	48,107,950.83	47,627,305.82	95,735,256.6
Pen Maintenance & Other Operating Expenses Pen Capital Outlays	-	-	-	-	-	-	· .		-	-	-	- 1	
Capital Outlays		-		•	•	-		-	-	-	•	-	-
Miscellaneous Personnel Benefits Fund	01101406			505,213,410.92	505,213,410.92		505,213,410.92	450 000 500 05	-	-	-	_	- &
Mis Personnel Services	V1103300			503,250,608.92	503,250,608.92	Establish Mishh Billian	503,250,608.92	- <b>163,923,589.05</b> - 163,415,245.05	163,923,589.05	505,213,410.92	699,141.00	212,902,494.59	213,601,635.5
Mis Maintenance & Other Operating Expenses			-	1,962,802.00	1,962,802.00		1,962,802.00	- 508,344.00	163,415,245.05 508,344.00	503,250,608.92	699,141.00	211,121,830.59	211,820,971.59
Mise Capital Outlays				- 10021002:00	-	-	1,002,002.00	- 300,344.00	500,544.00	1,962,802.00		1,780,664.00	1,780,664.00
											<u>i</u> -		
World Bank - Philippine COVID-19 Emergency Respo	on 01105428			26,159,824,000.00	26,159,824,000.00	West amount of the	26,159,824,000.00			26,159,824,000.00	and the second second	9,169,239,279.61	9,169,239,279.6
Wor Personnel Services		-	-	-		-		-	-	-	* THE PERSON NAME OF THE PERSON	-	oj roojaoojEro.o.
Mor Maintenance & Other Operating Expenses		-	-	25,461,214,000.00	25,461,214,000.00		25,461,214,000.00			25,461,214,000.00		8,965,352,416.02	8,965,352,416.02
Nor Capital Outlays		-	-	698,610,000.00	698,610,000.00		698,610,000.00		-	698,610,000.00	-	203,886,863.59	203,886,863.59
DB ADB- Health System Enhancement to Address and L	im 01105428	-		-	-	Market was a serious	L.			•			
DB Personnel Services	III 01105426		· ·	35,338,673,000.00	35,338,673,000.00	State of the State of	35,338,673,000.00			35,338,673,000.00		14,018,517,997.47	14,018,517,997.47
DB Maintenance & Other Operating Expenses		-	-	35,000,000,000.00	35,000,000,000.00		35,000,000,000,00			-		-	•
DB Capital Outlays				338,673,000.00	338,673,000.00		338,673,000.00	•	-	35,000,000,000.00		13,720,322,000.00	13,720,322,000.00
			-	-	-		330,073,000.00	-	-	338,673,000.00	-	298,195,997.47	298,195,997.47
Con Contingent Fund	01101402			2,800,000,000.00	2,800,000,000.00		2,800,000,000.00	West Sales		2,800,000,000.00	-		EN NOVEMBER OF STREET
Con Personnel Services				-	-	-	-	-		2,000,000,000.00	-	-	-
Con Maintenance & Other Operating Expenses			-	2,800,000,000.00	2,800,000,000.00	-	2,800,000,000.00	-	-	2,800,000,000.00			
Con Capital Outlays		-		-		-	-	-	-				
SUE SUB-TOTAL, SPECIAL PURPOSE				64,907,158,491.92	64,907,158,491.92	NAME OF TAXABLE	64,907,158,491.92	- 163,923,589.05	163,923,589.05	64,907,158,491.92	48,807,091.83	23,448,287,077.49	23,497,094,169.32
SUE PS	No. of the last of			606,698,689.92	606,698,589.92		606,698,689.92	- 163,415,245.05	163,415,245.05	606,698,689.92	48,807,091.83	258,749,136.41	307,556,228.24
SUE MOOE	The second second			53,263,176,802.00 1,037,283,000.00	63,263,176,802.00		63,263,176,802.00	508,344.00	508,344.00	63,263,176,802.00		22,687,455,080.02	22,687,455,080.02
	THE CONTRACTOR SPECIAL	A CONTRACTOR OF THE PARTY OF TH		1,007,200,000.00	1,037,283,900.00		1,037,283,000.00		The second second	1,037,283,000.00	A NOLONE WAY	502,082,861.06	502,082,861.06
GRA GRAND TOTAL (CURRENT YEAR 2021)		138,394,467,000.00		65,527,319,713.92	203,921,786,713.92	138,366,044,528.00	65,519,319,713.92	- 31,241,861,664.18	31,249,861,664.18	203,893,364,241.92	20,835,751,339.20	64,052,386,404.00	84,888,137,743.19
GRA PS		64,443,420,000.00	NAS ARREST	638,341,152.92	65,081,761,152.92	64,443,420,000.00	638,341,152.92		14,842,247,194,46	65,081,761,152.92	12,552,200,380.30	18,660,694,080.47	31,212,894,460.78
GR/ MOOE		59,291,625,000.00		63,555,488,053.00	122,847,113,053.00	59,263,202,528.00	63,547,488,053.00		9,109,018,969.72	122,818,690,581.00	8,038,560,723.30	39,837,142,941.30	47,875,703,664.60
GR/ CO		14,659,422,000.00		1,333,490,508.00	15,992,912,508.00	14,659,422,000.00	1,333,490,508.00		7,298,595,500.00	15,992,912,508.00	244,990,235.59	5,554,549,382.23	5,799,539,617.82
Part													
. NI I. CONTINUING APPROPRIATIONS		-				2 1 2 12 1	31 1 2 1 4			F - 15 - 15 - 12	2 3 4		
A. P. A. PROGRAMS							- :		-			•	
. GI I. GENERAL ADMINISTRATION AND SUPPORT									-				
Gen General Management and Supervision	100000100001000	3,675,616.57	-	54,534.66	3,730,151.23	3,675,616.57	54,534.66	-		3,730,151.23	2,720,198.59	224,777.49	2,944,976.08
Gen Personnel Services		207,937.55	-	-	207,937.55	207,937.55	- 1,00 1.00			207,937.55	207,904.79	44,111,43	2,944,976.06
Gen Maintenance & Other Operating Expenses		3,467,679.02		54,534.66	3,522,213.68	3,467,679.02	54,534.66		-	3,522,213.68	2,512,293.80	224,777.49	2,737,071.29
Gen Capital Outlays		-							-	-,,	-		2,7 01,07 1.20
					-	-			-	- 1	- 1	-	
Administration of Personnel Benefits	100000100002000	290,106,176.43		20,766,709.54	269,339,466.89	290,106,176.43 -	20,766,709.54	- 1	-	269,339,466.89	28,652,019.93	40,363,814.49	69,015,834.42
Adm Personnel Services		290,106,176.43	-	- 20,766,709.54	269,339,466.89	290,106,176.43	20,766,709.54	- 1	-	269,339,466.89	28,652,019.93	40,363,814.49	69,015,834.42
Adm Maintenance & Other Operating Expenses		-	- 1	-	- 1	-		-	-	-	-	-	

, , ,			APPROF	PRIATION				ALLOTMENTS				TOTAL OBLIGATION	
· · · · · · · · · · · · · · · · · · ·						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	TOTAL
Adm Capital Outlays			- 1		-								
TOT TOTAL, GASS		293,781,793,00		20,712,174.88	273,069,618.12	293,781,793.00	20,712,174.88		CARST TAXA	273,069,618.12	31,372,218.52	40,588,591.98	71,960,810.50
II. § II. SUPPORT TO OPERATIONS													
Heal Health Information Technology	200000100001000	694,216,363.74		0.404.700.00	700 004 447 07	-			-	-	•	- 1	
Heal Personnel Services	200000100001000		- 1	6,404,783.93	700,621,147.67	694,216,363.74	6,404,783.93	- 951,730.00	951,730.00	700,621,147.67	69,617,249.40	77,116,127.53	146,733,376.93
Hea Maintenance & Other Operating Expenses	-	2,197,727.64	-	- 0005 407 00	2,197,727.64	2,197,727.64			-	2,197,727.64	-	-	
Hea Capital Outlays		215,351,758.19		6,995,407.93	222,347,166.12	215,351,758.19	6,995,407.93	- 951,730.00	951,730.00	222,347,166.12	28,487,256.40	39,263,233.28	67,750,489.68
Treal Capital Outlays		476,666,877.91		590,624.00	476,076,253.91	476,666,877.91 -	590,624.00	-	-	476,076,253.91	41,129,993.00	37,852,894.25	78,982,887.25
Ope Operations of Regional Offices	200000100002000	14,952,621.13	-	102 204 25	45 050 045 00	44.050.004.40	400.001.00	-	-	-	-	-	-
Ope Personnel Services	200000100002000			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	6,635,333.1
Ope Maintenance & Other Operating Expenses		739,984.04	-	104,530.09	844,514.13	739,984.04	104,530.09	-		844,514.13	347,124.87	304,522.36	651,647.23
		13,212,637.09		1,135.84	13,211,501.25	13,212,637.09 -	1,135.84	-		13,211,501.25	2,288,782.79	3,694,903.09	5,983,685.88
Ope Capital Outlays	+	1,000,000.00			1,000,000.00	1,000,000.00	-	-	- 1	1,000,000.00	-	-	
TOT TOTAL, STO		709,168,984.87		6,508,178.18	715,677,163.05	709,168,984.87	6,508,178.18	- 951,730.00	951,730.00	715,677,163.05	72,253,157.06	81,115,552.98	153,368,710.04
									0011140.00	110,011,100.00	12,200,101.00	01,113,002.30	100,000,110.0
III. C III. OPERATIONS							-				-		-
PRE PREXC OO : ACCESS TO PROMOTIVE AND PRECV		SERVICES IMPROVED					-				_	-	
HEA HEALTH POLICY AND STANDARDS DEVELOPMENT					-	-	- 1				_		
Intel International Health Policy Development and Cooperation	on <b>310100100001000</b>	2,317,329.25	- 1	-	2,317,329.25	2,317,329.25	-	-		2,317,329.25	135,375.00	985,467.82	1,120,842.82
Intel Personnel Services		963,760.87	-	-	963,760.87	963,760.87	-	-	- 1	963,760.87		953,464.03	953,464.03
Intel Maintenance & Other Operating Expenses		1,353,568.38		-	1,353,568.38	1,353,568.38		-		1,353,568.38	135,375.00	32,003.79	167,378.79
Inte Capital Outlays		-		-	-	-	-	- 1	-	-	-	-	10,101011
		-	-		-		-		-	-	-		-
Hea Health Sector Policy and Plan Development	310100100002000	2,803,156.21	-	3	2,803,156.21	2,803,156.21		-	-	2,803,156.21	458,416.54	689,211.99	1,147,628.53
Hea Personnel Services		898,764.53	-		898,764.53	898,764.53	-	-	-	898,764.53	-	689,211.99	689,211.99
Hea Maintenance & Other Operating Expenses		1,904,391.68	-	-	1,904,391.68	1,904,391.68	-		- 1	1,904,391.68	458,416.54		458,416.54
Hea Capital Outlays			-		-		-	-	-	-	-	-	-
11. 11. 10. 0		-	-	-		-	-		-	-	-	-	-
Heal Health Sector Research Development	310100100003000	100,368,670.42		386,566.94	99,982,103.48	100,368,670.42	386,566.94 -	14,280,000.00	14,280,000.00	99,982,103.48	5,108,725.15	24,856,612.21	29,965,337.36
Hea Personnel Services		906,927.83	-		906,927.83	906,927.83		-		906,927.83	-	701,967.50	701,967.50
Hea Maintenance & Other Operating Expenses	-	99,461,742.59		386,566.94	99,075,175.65	99,461,742.59	386,566.94 -	14,280,000.00	14,280,000.00	99,075,175.65	5,108,725.15	24,154,644.71	29,263,369.86
Hea Capital Outlays		•	-	-	-	-	-	-	-	-	-		
HEA HEALTH SYSTEMS STRENGTHENING PROGRAM							-		-	-		-	-
SER SERVICE DELIVERY SUB-PROGRAM						-	•		-	-	- 1		-
Hea Health Facility Policy and Plan Development	310201100001000	24,100,916.63		75 704 00	04.005.454.70	24 400 040 00	-		-	-	-	-	-
Hea Personnel Services	310201100001000	39,424.33		75,761.93	24,025,154.70	24,100,916.63	75,761.93		-	24,025,154.70	6,579,158.68	6,011,042.88	12,590,201.56
Hea Maintenance & Other Operating Expenses		24,061,492.30		75 764 02	39,424.33	39,424.33	75 704 00	•		39,424.33	-	-	•
Hea Capital Outlays	+	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	12,590,201.56
suprior canajo	+	-	-	-			*	•	-	-	-	-	
Health Facilities Enhancement Program	310201100002000	1,503,262,967.13		25,280,441.95	1,528,543,409.08	1,496,735,917.13	25,280,441.95 -	80,800,000.00	90 000 000 00	4 500 040 050 00		-	-
Hea Personnel Services	132311111111111111111111111111111111111	.,500,202,001,10		20,200,1771.00	7,020,070,703.00	1,115,001,007,1	25,280,441.95	00,000,000.00	80,800,000.00	1,522,016,359.08	400,890,889.93	364,362,883.82	765,253,773.75
Hea Maintenance & Other Operating Expenses		10,983,620.54		-	10,983,620.54	10,983,620.54				40.000.000.54	0.004.544.00	4 004 700 00	4 000 000 00
Hea Capital Outlays		1,492,279,346.59		25,280,441.95	1,517,559,788.54	1,485,752,296.59	25,280,441.95 -	80,800,000.00	80,800,000.00	10,983,620.54	3,331,544.00	1,024,736.83	4,356,280.83
		-	-		.,0.17,000,100.04	1,400,732,230.33	25,260,441.95	00,000,000.00	00,000,000.00	1,511,032,738.54	397,559,345.93	363,338,146.99	760,897,492.92
Local Health Systems Development and Assistance	310201100003000	54,201,485.50	-	-	54,201,485.50	54,201,485.50	-	-	-	54,201,485.50	2,506,613.90	19,576,662.15	22,083,276.05
Loc. Personnel Services		543.96	-		543.96	543.96	-			543.96	2,500,613.80	13,370,002.13	22,003,270.05
Loc: 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	22,083,276.05
Loca Capital Outlays			-	-	-	-				07,200,041.04	2,000,010.90	19,070,002.10	42,000,270.00
			-	-	-	-	:=	-	-				
Pha 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	11,117,848.36
Pha Personnel Services		(C)	-	-	-					24,740,007.21	-	1,000,020.00	
Pha Maintenance & Other Operating Expenses		26,041,467.75	-	1,707,493.46	27,748,961.21	23,041,467.75	1,707,493.46			24,748,961.21	6,312,022.77	4,805,825.59	11,117,848.36
Pha Capital Outlays		- 1	-		•_	-	-		- 1	4. 14,50 (14.1	-1414111	-	
						-			-				•
HEALTH HUMAN RESOURCE SUB-PROGRAM					•		- 1		-	-	. 1		- 1
Hum 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 -	2,000,000.00	2,000,000.00	559,899,091.74	82,322,229.28	81,119,933.55	163,442,162.83
Hum Personnel Services	T [	14,929,236.82	-	- 1	14,929,236.82	14,929,236.82				14,929,236.82	8,800.00	11,524,553.98	11,533,353.98

	7 8			APPRO	PRIATION				ALLOTMENTS				TOTAL OBLIGATION	
							Pacaivad	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	TOTAL
-	Maintenance & Other Operating Expenses		554,587,917.75		9,618,062.84	544,969,854.91	554,587,917.76	9,618,062.84	- 2,000,000.00	2,000,000.00	544,969,854.92	82,313,429.28	69,595,379.57	151,908,808.85
Hun	Capital Outlays		-	-		-		-	- 1	-	-	- 1		- ·
	Theres Decrees for the MCDID and Co. C.	242224222222		-	-	-	-	-	-	-	-	-	- 1	
$\rightarrow$	Human Resources for Health (HRH) and Institutional Cap Personnel Services	310202100002000	37,312,302.02 113,340.50	-	49,537.99	37,361,840.01	37,312,302.02	49,537.99	-	•	37,361,840.01	2,124,232.16	3,816,269.53	5,940,501.69
	Maintenance & Other Operating Expenses		37,198,961.52	-	49,537.99	113,340.50 37,248,499.51	113,340.50 37,198,961.52	40.537.00		-	113,340.50			
-	Capital Outlays		37,190,901.02		48,007.88	37,240,499.31	37,190,901.32	49,537.99			37,248,499.51	2,124,232.16	3,816,269.53	5,940,501.69
1.0	Capital Gallayo									- :	-	-	-	<u> </u>
HEA	HEALTH PROMOTION SUB-PROGRAM						-	-		-				-
Hea	Health Promotion	310203100001000	30,496,320.75	- 1	-	30,496,320.75	30,496,320.75	-	-		30,496,320.75	900,012.51	20,061,671.16	20,961,683.67
Hea	Personnel Services		1,861,420.60	-		1,861,420.60	1,861,420.60		-		1,861,420.60	-	98,913.11	98,913.11
	Maintenance & Other Operating Expenses		28,634,900.15	-	-	28,634,900.15	28,634,900.15	-			28,634,900.15	900,012.51	19,962,758.05	20,862,770.56
Hea	Capital Outlays			-	-		-	-	-				-	
PUE	PUBLIC HEALTH PROGRAM						-	- ,		-	-	•	-	-
	PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	<del>                                     </del>					-	-			-		•	
-	Public Health Management	310301100001000	643,135,709.74	-	162,044.35	643,297,754.09	623,135,709,74	162,044.35	16,687,074.90	16,687,074.90	623,297,754.09	157,741,471.53	90,334,294.87	248,075,766.40
	Personnel Services		1,887,952.37	- 1	349,080.09	1,538,872.28	1,887,952.37	349,080.09	10,007,074.90	10,007,074.90	1,538,872.28	495,695.01	512,158.60	1,007,853.61
-	Maintenance & Other Operating Expenses		641,247,757.37		511,124.44	641,758,881.81	621,247,757.37	511,124.44	16,687,074.90	16,687,074.90	621,758,881.81	157,245,776.52	89,822,136.27	247,067,912.79
	Capital Outlays		-	-	-	-	-	-	-	-	-	101,240,110.02	03,022,100.21	241,001,312.13
			- 1	-	-		-		-		.			_
	Operation of PNAC Secretariat	310301100002000	110,642.48	-	- 1	110,642.48	110,642.48	-	-	-	110,642.48		53,178.82	53,178.82
-	Personnel Services		19,586.08	-	-	19,586.08	19,586.08	-		-	19,586.08			
	Maintenance & Other Operating Expenses		91,056.40	-	-	91,056.40	91,056.40	-	-	-	91,056.40	-	53,178.82	53,178.82
Ope	Capital Outlays		-	-		-		-		-		-	-	-
Con	Complementary Feeding Program	-	62,000,000.00	-		62,000,000.00	62,000,000.00	-		-			-	-
	Personnel Services		-	-	-	-	02,000,000.00				62,000,000.00	62,000,000.00	-	62,000,000.00
	Maintenance & Other Operating Expenses		62,000,000.00	-		62,000,000.00	62,000,000.00	-		-	62,000,000.00	62,000,000.00		62,000,000.00
Con	Capital Outlays							-	-	-	-	-	_	-
		L				•		-		-	-			
	ENVIRONMENTAL AND OCCUPATIONAL HEALTH SU		400 000 44			-		-		-	-			
	Environmental and Occupational Health Personnel Services	310302100001000	168,038.41	-	-	168,038.41	168,038.41	-	-	-	168,038.41		-	
	Maintenance & Other Operating Expenses		168,038.41	-		168,038.41	168,038.41	-	-	-		-		
	Capital Outlays		100,000.41			100,030.41	100,030.41		- :		168,038.41		*	-
$\Box$										-		-		
NAT	NATIONAL IMMUNIZATION SUB-PROGRAM						.							
	National Immunization	310303100001000	4,240,775,915.78		-	4,240,775,915.78	4,240,775,915.78		361,515,612.00	361,515,612.00	4,240,775,915.78	496,731,080.84	3,509,622,412.85	4,006,353,493.69
	Personnel Services		-	-	-		:4	- 1		<u>-</u>		-		
-	Maintenance & Other Operating Expenses		4,240,775,915.78	-	-	4,240,775,915.78	4,240,775,915.78		361,515,612.00	361,515,612.00	4,240,775,915.78	496,731,080.84	3,509,622,412.85	4,006,353,493.69
Nati	Capital Outlays				-	•			·		-	-	•	-
EAN	FAMILY HEALTH SUB-PROGRAM			-		-					-	-	-	-
-	Family Health , Nutrition and Responsible Parenting	310304100001000	457,348,334.08		250,000.00	457,098,334.08	457,348,334.08 -	250,000.00		•	457 000 224 00	400.040.000.40	20,000,740,04	000 000 000 00
	Personnel Services	310007100001000			200,000.00	- TJ1,U3U,U3U4.U0	457,340,334.06 -	250,000.00			457,098,334.08	199,312,806.48	30,983,746.34	230,296,552.82
	Maintenance & Other Operating Expenses		457,348,334.08		250,000.00	457,098,334.08	457,348,334.08 -	250,000.00		- :	457,098,334.08	199,312,806.48	30,983,746.34	230,296,552.82
-	Capital Outlays		Ξ:	-		-	-	-	-		437,030,334.00	100,012,000.40	00,000,70.04	200,200,002.02
						-		-		-	-	_	-	
-	ELIMINATION OF IN FECTIOUS DISEASES PROGRAM					-		-		-	-		-	
-	Elimination of Disease such as Malaria, Schistosomiasis,	310305100001000	11,073,250.25	-	-	11,073,250.25	11,073,250.25	-		- 1	11,073,250.25		1,153,000.00	1,153,000.00
-	Personnel Services		- 44 070 050 05	-	-	-	•	-	-				- 1	-
-	Maintenance & Other Operating Expenses		11,073,250.25	-	•	11,073,250.25	11,073,250.25	-		- 1	11,073,250.25	-	1,153,000.00	1,153,000.00
FIIM	Capital Outlays		-	-		-	•		-				-	
Rah	Rabies Control	310305100002000	20,103,591.50	-	- :	20,103,591.50	20,103,591.50				20 402 504 50	-	-	-
	Personnel Services	310000100002000	20,100,031.00	-	-	20,100,001.00	20,100,081.00	-			20,103,591.50		-	<del></del>
	Maintenance & Other Operating Expenses		20,103,591.50	-		20,103,591.50	20,103,591.50		-	-	20,103,591.50			
Rabl														

				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	TOTAL
PRE	PREVENTION AND CONTROL OF INFECTIOUS DISEA	ASES SUB-PROGRAM				-	-			-	-	-		
$\overline{}$	Prevention and Control of Other Infectious Disease	310306100001000	99,058,137.85			99,058,137.85	99,058,137.85			·	-		- 1	
-	Personnel Services		-	-		00,000,107.00	99,000,107.00	-	-	-	99,058,137.85	28,782,703.47	21,061,174.90	49,843,878.
Pre	Maintenance & Other Operating Expenses		99,058,137.85			99,058,137.85	99,058,137.85	-	-		00 050 407 05		-	-
Prev	Capital Outlays		-		-	-	-		<u> </u>	-	99,058,137.85	28,782,703.47	21,061,174.90	49,843,878.
			-	-	-	-					-	•	-	····
	TB Control	310306100002000	7,814,088.80		-	7,814,088.80	7,814,088.80	-	-		7,814,088.80	-	-	
	Personnel Services		-		<u>-</u>	-	-		-	-	1,014,000.00			
	Maintenance & Other Operating Expenses		5,817,588.80			5,817,588.80	5,817,588.80		-		5,817,588.80			
TB (	Capital Outlays		1,996,500.00	-	- 1	1,996,500.00	1,996,500.00	-	-		1,996,500.00		-	
.			-	-		-	-		-			-		
	Assistance to Philippine Tuberculosis	310306100003000	-	-	-		540	-	<u> </u>	•	-	-	-	-
	Personnel Services		-	-	-	-	-	-	-		- 1			-
	Maintenance & Other Operating Expenses		-	-		-	-	-	-		-		-	
nosi	Capital Outlays		-	-	-	-	-	-	-	-		<u>-</u>		
NON	NON COMMUNICABLE DISEASES SUB-PROGRAM						•	-					•	-
	Prevention and Control of Non-Communicable Diseases	310307100001000	3,150,667.21			2 150 557 24	2.450.007.04	•		-		-	-	
$\overline{}$	Personnel Services	7.7071100011000	0,100,007.21	-	-	3,150,667.21	3,150,667.21	-	-	-	3,150,667.21	-	32,500.00	32,500.0
	Maintenance & Other Operating Expenses		3,150,667.21			3,150,667.21	3,150,667.21	-	-	-		-		
	Capital Outlays		-			0,100,001.21	3,130,007.21	-	-		3,150,667.21	-	32,500.00	32,500.0
						.	-		•	-	-	-	-	
EPI	EPIDEMIOLOGY AND SURVEILLANCE PROGRAM						- 1	_		-	-	-	-	
Epic	pidemiology and Surveillance	310400100001000	20,121,272.33	-	57,600.00	20,178,872.33	20,121,272.33	57,600.00	-		20,178,872.33	6,463,096.33	2,064,176.34	8,527,272.6
	Personnel Services		71,441.01		-	71,441.01	71,441.01	*		-	71,441.01	0,400,030.03	2,004,170.34	0,021,212.0
	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	8,527,272.6
Epid	Capital Outlays		-	-	-				-	-		-	-	5,021,12,210
115 4	IF ALT THE PROPERTY MANAGEMENT TO SERVICE TO					-	•			-	- 1	_		
-	HEALTH EMERGENCY MANAGEMENT PROGRAM Health Emergency Preparedness and Response	24050040004000	05 700 000 54		0.000.00		-	2			-	-	- 1	-
	Personnel Services	310500100001000	35,723,083.51 1,420.95	-	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	21,402,419.4
	Maintenance & Other Operating Expenses	1	35,721,662.56	-	6,076.65	1,420.95 35,727,739.21	1,420.95 35,721,662.56	- 070 or	4 000 000 00	-	1,420.95	-	-	-
	Capital Outlays		-		0,070.00	33,121,139.21	33,721,002.30	6,076.65	- 1,900,000.00	1,900,000.00	35,727,739.21	6,391,589.08	15,010,830.39	21,402,419.4
			-					-	-	-		-	-	•
Quid	Quick Response Fund	310500100002000	103,225,398.40		581,430.76	102,643,967.64	103,225,398.40 -	581,430.76	- 36,200,000.00	36,200,000.00	102,643,967.64	11,972,444.50	6,142,044.83	40.444.400.0
	Personnel Services		-	-			- 1	14	-	-	102,040,307.04	11,372,444.50	0,142,044.03	18,114,489.3
	Maintenance & Other Operating Expenses		20,064,982.18		581,430.76	19,483,551.42	20,064,982.18 -	581,430.76			19,483,551.42	405,603.00	3,067,071.23	3,472,674.2
Quid	Capital Outlays		83,160,416.22	-	-	83,160,416.22	83,160,416.22	-	- 36,200,000.00	36,200,000.00	83,160,416.22	11,566,841.50	3,074,973.60	14,641,815.1
			•	-	-	-	-	-	- 1		-	-	- 1,00 - 1	-
SUE	SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREC	CVENTIVE HEALTH C	8,054,229,900.57	-	16,351,371.93	8,070,581,272.50	8,024,702,850.57	16,351,371.93	513,382,686.90	513,382,686.90	8,041,054,222.50	1,476,732,868.15	4,202,742,940.04	5,679,475,808.1
PRE	PREXC OO : ACCESS TO CURATIVE AND REHABILITA	ATIVE HEALTH CARE	SERVICES IMPROVED											
	HEALTH FACILITIES OPERATION PROGRAM	ATTE HEALTH OAKE	OLIVIOLO IMIPROVED			-				•	•		-	<u> </u>
$\overline{}$	CURATIVE HEALTH CARE SUB-PROGRAM						-				-	-	-	<u> </u>
-	Operation of Blood Centers and National Voluntary Blood	320101100001000	90,844,266.04	-	58,949.19	90,903,215.23	90,844,266.04	58,949.19	4,327,412.08	4,327,412.08	90,903,215.23	20 205 204 20	2.054.400.04	05.050.404.5
-	Personnel Services		1,142,587.84	-	222	1,142,587.84	1,142,587.84	-	4,027,412.00	4,321,412.00	1,142,587.84	32,305,361.32	3,054,132.91 1,124,523.09	35,359,494.23
	Maintenance & Other Operating Expenses		89,701,678.20	- 1	58,949.19	89,760,627.39	89,701,678.20	58,949.19	4,327,412.08	4,327,412.08	89,760,627.39	32,305,361.32	1,929,609.82	1,124,523.09 34,234,971.14
Ope (	Capital Outlays			- 1	-	-	-	-	-	-	-	-	1,323,003.02	34,234,8f F. I4 -
_				-	-	-	-		-	-			-	-
$\rightarrow$	Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	227,009,897.61	-	5,950,119.24	232,960,016.85	227,009,897.61	5,950,119.24	-		232,960,016.85	83,019,272.53	39,637,945.25	122,657,217.7
	Personnel Services  Maintenance & Other Operating Expenses		12,344,303.88	-	4,353,558.03	16,697,861.91	12,344,303.88	4,353,558.03	-	-	16,697,861.91	4,446,699.10	11,217,184.25	15,663,883.3
$\overline{}$	Capital Outlays		210,665,593.73 4,000,000.00	-	1,596,561.21	212,262,154.94	210,665,593.73	1,596,561.21		-	212,262,154.94	78,572,573.43	25,733,761.00	104,306,334.4
Ohd (	Japinai Gullays	<del>                                     </del>	4,000,000.00		-	4,000,000.00	4,000,000.00	-			4,000,000.00	-	2,687,000.00	2,687,000.0
		20040440000000	587,647,465.36		5,780,280.31	593,427,745.67	567,845,465.36	5,780,280.31		-	-	-	-	-
Ope 0	Operation of DOH Regional Hospitals and Other Health Fi	<b>320101100003000</b>				step 1.4677 (467) D7	JUL 040 400 30 I	3 760 760 31		- 1	573,625,745.67	192,835,495.08	208,284,134.35	401,119,629.43
	Operation of DOH Regional Hospitals and Other Health Foresonnel Services	320101100003000												
Ope I		320101100003000	16,295,808.45 252,345,243.44		13,694.60 5,766,585.71	16,309,503.05 258,111,829.15	16,295,808.45 232,543,243.44	13,694.60 5,766,585.71	- :	-	16,309,503.05 238,309,829.15	2,228,909.21 42,606,585.87	9,398,424.82 82,503,173.63	11,627,334.03 125,109,759.50

w.			APPRO	PRIATION				ALLOTMENTS				TOTAL OBLIGATION	
,						Poceived	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	TOTAL
Ope Operation of National Reference Laboratories	320101100004000	90,065,793.23	-	- 220,000,00	- 00 000 000 00		-	•	-		-	-	-
Ope Personnel Services	320101100004000	90,000,793.23	-	230,900.00	90,296,693.23	53,065,793.23	230,900.00	-	-	53,296,693.23	26,215,474.64	12,269,239.57	38,484,714.2
Ope Maintenance & Other Operating Expenses		53,065,793.23	- :	230,900.00	53,296,693.23	53,065,793.23	-	<u> </u>	•	-	-	-	
Ope Capital Outlays		37,000,000.00		-	37,000,000.00	-	230,900.00			53,296,693.23	26,215,474.64	12,269,239.57	38,484,714.2
REH REHABILITATIVE HEALTH CARE SUB-PROGRAM					-	-	*		-	-	-	-	<u>-</u>
Ope Operation of Dangerous Drug Abuse Treatment and Reha	220102100001000	93,755,643.27		6 704 200 07	07.004.002.00				-	-	-	-	
Ope Personnel Services	320102100001000	8,228,817.51		- 6,721,360.07 - 53.00	87,034,283.20 8,228,764.51	93,755,643.27	1,278,639.93	- 9,303,697.71	1,303,697.71	87,034,283.20	12,481,922.21	36,789,224.93	49,271,147.14
Ope Maintenance & Other Operating Expenses		57,197,825.76		6,721,307.07	50,476,518.69	8,228,817.51 - 57,197,825.76	53.00	0.400.007.74	-	8,228,764.51	3,549,235.20	3,982,211.78	7,531,446.9
Ope Capital Outlays		28,329,000.00		0,721,307.01	28,329,000.00	28,329,000.00	1,278,692.93	- 8,103,697.71	103,697.71	50,476,518.69	8,932,687.01	12,148,271.68	21,080,958.69
SUE SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHAE	RILITATIVE HEALTH (	1,089,323,065.50		5,298,888.67	1,094,621,954.17		42 200 000 07	- 1,200,000.00	1,200,000.00	28,329,000.00		20,658,741.47	20,658,741.47
OCC SOSTIONAL, 60 : ACCESS TO CONATIVE AND RETAIL	SICHATIVE REACTIFIC	1,009,323,003.30	-	5,230,000.87	1,094,021,934.17	1,032,521,065.50	13,298,888.67	- 13,631,109.79	5,631,109.79	1,037,819,954.17	346,857,525.78	300,034,677.01	646,892,202.79
PRE PREXCOO: ACCESS TO SAFE AND QUALITY HEALT	H COMMODITIES, DE	VICES AND FACILITIES	ENSURED		-	-	-		-	-	-	-	
HEA HEALTH REGULATORY PROGRAM					- ]							-	-
HEA HEALTH FACILITIES AND SERVICES REGULATION S									-				-
Reg Regulations of Health Facilities and Services	330101100001000	1,275,684.91		-	1,275,684.91	1,275,684.91	-	-	-	1,275,684.91		57,360.00	57,360.00
Reg Personnel Services		114,222.92	-		114,222.92	114,222.92	-	-	-	114,222.92		-	-
Reg Maintenance & Other Operating Expenses		1,161,461.99			1,161,461.99	1,161,461.99	-	-		1,161,461.99	-	57,360.00	57,360.00
Reg Capital Outlays			-	-	•	-	-	-	·		-	-	-
Reg Regulation of Regional Health Facilities and Services	220404400000000	40 405 027 74	-		-	-	-	-	-			-	
Reg Personnel Services	330101100002000	12,105,977.74		2,287,621.74	9,818,356.00	12,105,977.74 -	2,287,621.74	-	· .	9,818,356.00	1,270,247.18	2,940,048.57	4,210,295.75
Reg Maintenance & Other Operating Expenses		1,120,117.67		950,062.44	170,055.23	1,120,117.67 -	950,062.44	-		170,055.23	77,956.35	88,247.72	166,204.07
Reg Capital Outlays		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	4,044,091.68
Treg Capital Outlays		-	-	-				•	-	3	-		-
CON CONSUMER HEALTH AND WELFARE SUB-PROGRAM					-	-			-	-		•	-
Reg Regulation of Health Products and Establishments	330102100001000	1,465,695.86			1,465,695.86	1,465,695.86			-	- 4 405 005 00	-	-	
Reg Personnel Services	000102100001000	1,465,695.86	-		1,465,695.86	1,465,695.86				1,465,695.86	-	7,808.20	7,808.20
Reg Maintenance & Other Operating Expenses		-	-		1,400,000.00	1,400,090.00	-	-		1,465,695.86	-	7,808.20	7,808.20
Reg Capital Outlays			-	-	- 2								
											-		•
ROU ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000					-	-						
Prov Provision of Quarantine Services and International Health	330103100001000	5,547.55		-	5,547.55	5,547.55	-		-	5,547.55			
Pro Personnel Services		5,547.55	- 1		5,547.55	5,547.55		- 1	-	5,547.55	_		
Pro Maintenance & Other Operating Expenses					-	- 1	-		- 1	-			
Prov Capital Outlays		-			-	-	- [	- 1	-				-
SUE SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HE	ALTH 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	4,275,463.95
PRE PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION	ON ASSURED				-								
SOC SOCIAL HEALTH PROTECTION PROGRAM	JII AGGUNED						-		-	-	· .	-	•
PRO PROJECTS							-			-	-	-	-
LOC LOCALLY - FUNDED PROJECTS							- :			•	-	-	
Assi Assistance to Indigent Patients either confined or out patie	340100100001000	3,333,279,541.86		27,956,559.29	3,361,236,101.15	2,289,779,541.86	27,956,559.29 -	1,421,098,203.75	1,421,098,203.75	2 217 726 101 16	242 650 255 72	4 007 050 004 00	4 440 000 500 05
Assi Personnel Services	1117	-	-	=:  555 555 25	-	2,200,110,041.00	21,000,000.20	1,421,090,203.75	1,421,030,203.73	2,317,736,101.15	313,658,255.73	1,097,250,324.92	1,410,908,580.65
Assi Maintenance & Other Operating Expenses		3,333,279,541.86	-	27,956,559.29	3,361,236,101.15	2,289,779,541.86	27,956,559.29 -	1,421,098,203.75	1,421,098,203.75	2,317,736,101.15	313,658,255.73	1,097,250,324.92	1,410,908,580.65
Ass Capital Outlays		-	-				-	-	-	-	-	1,031,230,024,32	1,410,900,000.00
					· .	-	- 1					-	
SUE SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTE	CTION ASSURED	3,333,279,541.86		27,956,559.29	3,361,236,101.15	2,289,779,541.86	27,956,559.29 -	1,421,098,203.75	1,421,098,203.75	2,317,736,101.15	313,658,255.73	1,097,250,324.92	1,410,908,580.65
TOT TOTAL, OPERATIONS		12,491,685,413.99		47,319,198.15	12,539,004,612.14	11,361,856,363.99	55,319,198.15 -	1,948,112,000.44	1,940,112,000.44	11,409,175,562.14	2,138,518,896.84	5,603,033,158.74	7,741,552,055.57
TOT TOTAL SPECIFIC BUDGET (CONAP 2019) TOT PS		13,494,636,191.86		33,115,201.45	13,527,751,393.31	12,364,807,141.86	41,115,201.45	1,949,063,730.44	1,941,063,730.44	12,397,922,343.31	2,242,144,272.42	5,724,737,303.70	7,966,881,576.11
TOT MODE		355,662,747.19		17,594,122.35	338,068,624.84	355,662,747.19 -	17,594,122.35	1000000	CONTRACT NO.	338,068,624,84	40,014,344.46	80,967,005.92	120,981,350.38
TOT CO		10,695,534,890.48		26,019,505.85 24,689,817.95	10,721,554,396.33	9,609,232,890.49	34,019,505.85	1,830,863,730.44	1,822,863,730.44	9,635,252,396.34	1,603,873,747.53	5,099.776,005.57	6,703,649,753.10
		C. Torrollow C. I.	The state of the s	24/09/011/99	2)100,120,012,14	2,005/811/01/4/18	24,689,817.95	118,200,000,00	118,200,000.00	2,424,601,322.14	598,256,180.43	543,994,292.21	1,142,250,472.64
III. \$ III. SPECIAL PURPOSE FUND													
Bay Bayanihan Act II, RA#11494 (SARO-BMB-B-20-001816)	01102414			2,537,958,832.36	2,537,958,832.36	2,513,224,582.26	24,734,250.10	1,074,009,532.95 -	1,074,009,532.95	2,537,958,832.36	934,518,523.07	1,442,059,505.27	2,376,578,028.34
Bay Personnel Services		-	-	67,813,223.37	67,813,223.37	100,648,355.57 -	32,835,132.20	-	-	67,813,223.37	8,752,464.78	8,956,062.12	17,708,526.90
Bay Maintenance & Other Operating Expenses			-	2,470,145,608.99	2,470,145,608.99	2,412,576,226.69	57,569,382.30	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

			APPRO	PRIATION				ALLOTMENTS				TOTAL OBLIGATION	
						Pacaivad	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	TOTAL
Bay Capital Outlays		·		3			-	-	-		-	-	
Bay Bayanihan to Recover as One Act RA 11494 * Hiring.	Valid June 30, 2021 (5		entrex special	2,572,808,137.00	2,572,808,137.00	Style Hard Styles	2,572,808,137.00	- 2,380,852,194.47	2,380,852,194.47	2 570 000 407 00	-	-	
Bay Personnel Services		-		-	-,0,0.0,10.100		2,072,000,107.00	2,000,002,104.41	2,300,032,134.41	2,572,808,137.00	282,104,533.77	2,171,089,422.53	2,453,193,956
Bay 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
Capital Outlays			-		-		*	-	-	-	-	2,171,009,422.33	2,400,100,900.
Quick Response Fund (SARO-BMB-B-21-0000465)*HF	H for 3rd Qtr, Validity			781,480,242.00	781,480,242.00		781,480,242.00	- 303,483,119.10	303,483,119.10	781,480,242.00		17,427,320.07	17,427,320
Personnel Services			-	-	-	-	•	-	-		-	-	
Maintenance & Other Operating Expenses		-	•	781,480,242.00	781,480,242.00		781,480,242.00	- 303,483,119.10	303,483,119.10	781,480,242.00		17,427,320.07	17,427,320.
Qui Capital Outlays		-	-	-	•	-	2:	-	-	-			
lis Miscellaneous Personnel Benefits Fund	ere introducing s			552,223,615.79	552,223,615.79	559,040,202.92	- 6,816,587.13	- 2,000,000.00	2,000,000.00	552,223,615.79	123,922,937.90	199,065,741.22	322,988,679
Personnel Services		-	-	552,223,615.79	552,223,615.79	559,040,202.92	- 6,816,587.13	- 2,000,000.00	2,000,000.00	552,223,615.79	123,922,937.90	199,065,741.22	322,988,679
Maintenance & Other Operating Expenses  fise Capital Outlays		-			-	<u> </u>		•	ů,	-	<u>-</u>	-	
		-		14		<u> </u>	-	-	-	-	-		
ORF ORF-NDRRMF Calamity Funds (Covid-19)	01102401			155,389,990.42	155,389,990.42	156,218,699.54	828,709.12			155,389,990.42	14,259,189.66	18,236,623.55	32,495,813.
Personnel Services		-	-	-		-	-	-		-		-	
ARI Maintenance & Other Operating Expenses  ARI Capital Outlays		•	-	93,389,990.42 62,000,000.00	93,389,990.42 62,000,000.00	94,218,699.54 62,000,000.00	828,709.12	-		93,389,990.42	14,259,189.66	18,236,623.55	32,495,813.
Suprial Subdys			-	02,000,000.00	02,000,000.00	92,000,000.00	-			62,000,000.00		-	-
en Pension and Gratuity Fund	W. H./A	SARADIA.		113,536.97	113,536.97	36,906.56	76,630.41			113,536.97	76,631.22	6.27	76 627
Personnel Services		-	-	113,536.97	113,536.97	36,906.56	76,630.41			113,536.97	76,631.22	6.37 6.37	<b>76,637.</b> 76,637.
en Maintenance & Other Operating Expenses		-			-	-	-		_	110,000.91	70,031.22	0.37	10,031.
Pen Capital Outlays		-				-	- 100	<u> </u>	-	-	-	-	
Bay Bayanihan to Recover as One Act (SARO-BMB-B-21-0	000247) RA 11494 * d			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	E 704 460 064 06	0.022.052.202
Bay Personnel Services		-	-		-	-		-	-	10,000,000,000.00	4,212,450,032.20	5,721,462,251.25	9,933,952,303.
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	9,933,952,303.4
Capital Outlays		-	-	-		- 1	-	-	-	-	-	-	-
lay Bayanihan Act II, (SARO-BMB-B-20-0018166) RA#114	01102414			1,441,617,602.42	1,441,617,602.42	1,440,714,442.23	903,160.19	- 429,926,062.95	429,926,062,95	1,441,617,602.42	369,381,806.00	940,634,420.27	1,310,016,226.3
Bay Personnel Services		-	-		-	-	-	-		-	-	340,004,420.27	1,010,010,220.
Maintenance & Other Operating Expenses		-	-	823,675,578.00	823,675,578.00	823,675,578.00	- 1	- 429,926,062.95	429,926,062.95	823,675,578.00	47,456,088.20	719,329,417.23	766,785,505.4
Bay Capital Outlays		-	-	617,942,024.42	617,942,024.42	617,038,864.23	903,160.19		-	617,942,024.42	321,925,717.80	221,305,003.04	543,230,720.8
ay Bayanihan Act II (SARO-BMB-B-21-0004459), valid Ju	ne 30, 2021			9,020,505,829.00	9,020,505,829.00		9,020,505,829.00	- 7,951,020,271.33	7,951,020,271.33	9,020,505,829.00		6,582,522,756.04	6,582,522,756.0
Bay 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	I SER ESSAIO UNITES E	1,471,516,562.58	1,471,516,562.5
Bay 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	5,111,006,193.4
Bay Capital Outlays		•		-	-	-		-	· ·		-		-
lay Bayanihan Act II - SARO-BMB-B-20-0022460), Valid Ju	ne 30. 2021	AND BEING HER		753,066,361.57	753,066,361.57	738,832,353.62	14,234,007.95	- 606,611,963.37	E06 644 063 27	752 800 204 57		740 477 005 40	746 ATT COD
Bay Personnel Services		-	-	753,066,361.57	753,066,361.57	738,832,353.62	14,234,007.95	- 606,611,963.37	<b>606,611,963.37</b> 606,611,963.37	<b>753,066,361.57</b> 753,066,361.57		546,175,695.42	546,175,695.4
Bay Maintenance & Other Operating Expenses		-	-	-	-	100,002,000.02	- 1,007,007	555,011,000.07		153,000,301.57	-	546,175,695.42	546,175,695.4
Bay Capital Outlays		-	-	-	-		-	-		-	-		
SUE SUB-TOTAL, SPECIAL PURPOSE	USA TENED			27,815,164,147.53	27,815,164,147.53	5,408,067,187.13	22,407,096,960.40	- 11,278,191,078.27	11,278,191,678.27	27,815,164,147.53	5,936,753,673,82	47 620 570 740 00	22 575 407 445 4
SUE PS				3,588,511,657.70	3,588,511,657.70	1,398,557,818.67	2,189,953,839.03	- 2,598,999,265.84	2,598,999,265.84	3,588,511,657.70	132,752,033.90	17,638,673,742.00 2,225,714,067.71	23,575,427,415,8
UE MOOE			SPEEDY LOCAL	23,546,710,465.41	23,546,710,465.41	3,330,470,504.23	20,216,239,961.18	8,679,191,812.43	8,679,191,812.43	23,546,710,465.41	5,482,075,922,12	15,191,654,671.25	20,673,730,593.3
CO CO	TELEVISION OF THE PERSON OF TH			679,942,024.42	679,942,024.42	679,038,864.23	903,160.19	STORES AND ADDRESS OF THE PERSON OF THE PERS		679,942,024.42	321,925,717.80	221,305,003.04	543,230,720.8
TO TOTAL (CONAP 2020)		13,494,636,191,86		27,848,279,348.98	41,342,915,540.83	17,772,874,328.99	22,448,212,161.85	- 13,227,254,808.71	13,219,254,808.71	40,213,086,490.84	8,178,897,946.24	23,363,411,045,69	31,542,308,991.9
TO PS		355,662,747.19		3,570,917,535.35	3,926,580,282.53	1,754,220,565.85	2,172,359,716.68	- 2,598,999,265.84	2,598,999,265.84	3,926,580,282.53	172,766,378.36	2,306,681,073.63	2,479,447,451.9
FO MOOE		10,695,534,890.48		23,572,729,971.26	34,268,264,861.74	12,939,703,394.71	20,250,259,467.03	10,510,055,542.87	10,502,055,542.87	33,181,962,861.74	7.085,949,669.65	20,291,430,676.81	27,377,380,346.4
to co		2,443,438,554.19		704,631,842.37	3,148,070,396.56	3,078,950,368.42	25,592,978.14	- 118,200,000.00	118,200,000.00	3,104,543,346.56	920,181,898.23	765,299,295.25	1,685,481,193.4
		454 000 402 404 00		00 077 700 000 07		-	•		•		-	•	
GRA GRAND TOTAL (CURRENT + CONAP)  GRA PS		151,889,103,191.86	100000000000000000000000000000000000000	93,375,599,062.90	245,264,702,254.75	156,138,918,856.99	87,967,531,875.77	44,469,116,472.89	44,469,116,472.89	244,106,450,732.76	29,014,649,285.44	87,415,797,449.69	116,430,446,735.1

* \$			APPRO	PRIATION				ALLOTMENTS				TOTAL OBLIGATION	
PROGRAM/ACTIVITY/PROJECT						Received	Adjustments		Transfer from				
	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	TOTAL
GR/ MOOE		69,987,159,890.48		87,128,218,024.26	157,115,377,914.74	72,202,905,922.71	83,797,747,520.03	19,611,074,512.59	19,611,074,512.59	156,000,653,442.74	15,124,510,392.96	60,128,573,618.11	75,253,084,011,1
GR/ CO		17,102,860,554.19		2,038,122,350.37	19,140,982,904.56	17,738,372,368.42	1,359,083,486.14	7,416,795,500.00	7,416,795,500.00	19,097,455,854.56	1,165,172,133.82		7,485,020,811.
Checking	N THE RESERVE		of the State of the Lite	San San San San	4537	NEW YORK WAS		follysteet value	Win Die				

Based on 100% Submission of Fund Utilization Report

## Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Account



			TOTAL DISBURSEMENT			BALANCES		
							UNPAID	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. N. I. NEW APPROPRIATION (CURRENT)								
A. P A. PROGRAMS								
I. G. I. GENERAL ADMINISTRATION AND SUPPORT								
Gen General Management and Supervision	100000100001000	115,659,991.59	142,835,373.73	258,495,365.32	-	326,707,749.40	-	58,848,885.2
Gen Personnel Services		74,126,006.89	82,282,570.53	156,408,577.42		175,844,459.19	-	7,207,963.3
Gen Maintenance & Other Operating Expenses		41,533,984.70	60,552,803.20	102,086,787.90		150,863,290.21	-	51,640,921.8
Gen Capital Outlays		-						
		-	-	-		-		
Adm Administration of Personnel Benefits	100000100002000	470,249,569.53	1,197,693,858.13	1,667,943,427.66		5,700,900,250.46	3,512,986.27	74,322,335.6
Adm Personnel Services		470,249,569.53	1,197,693,858.13	1,667,943,427.66		5,700,900,250.46	3,512,986.27	74,322,335.6
Adm Maintenance & Other Operating Expenses		-		-			197	
Adm Capital Outlays				-	-			
TOT TOTAL, GASS		585,909,561.12	1,340,529,231.86	1,926,438,792.98		6,027,607,999.86	3,512,986.27	133,171,220.8
		-	-	<u> </u>	·	-		
II. \$ II. SUPPORT TO OPERATIONS		-	-		-			
Heal Health Information Technology	200000100001000	14,005,393.64	16,842,652.97	30,848,046.61	-	42,896,331.65	-	23,564,621.7
Heal Personnel Services		4,624,572.26	756,346.86	5,380,919.12	-	788,110.81		6,970.0
Heal Maintenance & Other Operating Expenses		9,380,821.38	16,086,306.11	25,467,127.49	-	42,108,220.84		23,557,651.6
Heal Capital Outlays			-		-		-	-
		-	_	-	-			
Ope Operations of Regional Offices	200000100002000	252,710,088.80	309,002,560.24	561,712,649.04	-	679,891,554.45		83,532,796.5
Ope Personnel Services		217,368,553.34	273,066,916.17	490,435,469.51		534,266,162.28		9,269,368.21
Ope Maintenance & Other Operating Expenses		35,341,535.46	35,935,644.07	71,277,179.53		114,162,277.16	-	27,726,543.31
Ope Capital Outlays		-	-	-		31,463,115.00	-	46,536,885.00
		-			-	- 1		,,
Proc Procurement and Supply Chain Management Service		161,604.16	35,135,203.16	35,296,807.32		102,842,364.52	-	348,167,828.16
Proc Personnel Services		-	-		_	_	-	-
Proc Maintenance & Other Operating Expenses		161,604.16	35,135,203.16	35,296,807.32	-	102,842,364.52	-	348,167,828.16
Proc Capital Outlays		-		-	-	-		-
TOT TOTAL, STO		266,877,086.60	360,980,416.37	627,857,502.97		825,630,250.62	PARTIE LE PROPERTIE	455,265,246.41
		- 1	-		-	-		
III. OPERATIONS		-	-			-		
PRE PREXCOO: ACCESS TO PROMOTIVE AND PRECVE	NTIVE HEALTH CARE	-	-	- 1	-	- 1		
HEA HEALTH POLICY AND STANDARDS DEVELOPMENT	PROGRAM				-			
International Health Policy Development and Cooperation	n 310100100001000	6,796,023.19	6,891,761.41	13,687,784.60	-	25,678,698.93	-	2,099,516.47
Intel Personnel Services		4,125,578.38	4,370,327.49	8,495,905.87	-	14,560,044.41	-	623,049.72
Intel Maintenance & Other Operating Expenses		2,670,444.81	2,521,433.92	5,191,878.73		11,118,654.52	-	1,476,466.75
Intel Capital Outlays			-	-	•		-	•
		-	•		-			
Hea Health Sector Policy and Plan Development	310100100002000	9,791,997.33	11,450,355.59	21,242,352.92		27,333,258.56	- 1	2,119,388.52
Hea Personnel Services		6,451,962.07	6,707,260.53	13,159,222.60		12,981,659.74	-	818,117.66
Hea Maintenance & Other Operating Expenses		3,340,035.26	4,743,095.06	8,083,130.32		14,351,598.82	-	1,301,270.86
Hea Capital Outlays			-		-		- 1	-,,
		- 1	-	-	-			
Hea Health Sector Research Development	310100100003000	4,401,344.04	6,316,411.93	10,717,755.97		93,736,410.85	-	68,672,833.18
Hea Personnel Services		-				57,844,000.00	-	
Hea Maintenance & Other Operating Expenses		4,401,344.04	6,316,411.93	10,717,755.97		35,892,410.85		68,672,833.18
Hea Capital Outlays						22,232,110,00		00,012,000.10

	*			TOTAL DISBURSEMENT			BALANCES		
	8							UNPAID	OBLIGATION
-	PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
			-	-			-		
HEA	HEALTH SYSTEMS STRENGTHENING PROGRAM			-	-	-			
SER	SERVICE DELIVERY SUB-PROGRAM		-		-				
Hea	Health Facility Policy and Plan Development	310201100001000	16,796,865.24	25,774,061.44	42,570,926.68	-	119,498,509.61	-	11,589,563.7
Hea	Personnel Services		7,038,108.09	7,180,298.22	14,218,406.31		13,426,091.74		833,501.9
Hea	Maintenance & Other Operating Expenses		9,758,757.15	18,593,763.22	28,352,520.37	-	106,072,417.87		10,756,061.7
Неа	Capital Outlays		-	-	-	<u>-</u>			
			-	4		-	-		
Hea	Health Facilities Enhancement Program	310201100002000	8,479,911.33	78,081,793.47	86,561,704.80	-	5,860,442,244.14	690,000.00	1,891,604,051.00
Hea	Personnel Services		_		-	-	-	-	1,001,004,001.0
Hea	Maintenance & Other Operating Expenses		6,577,074.18	11,940,419.70	18,517,493.88		59,229,199.08		4,253,307.0
_	Capital Outlays		1,902,837.15	66,141,373.77	68,044,210.92		5,801,213,045.06	690,000.00	1,887,350,744.0
			-				0,001,210,040.00	030,000.00	1,007,330,744.0
Loc	Local Health Systems Development and Assistance	310201100003000	17,332,170.40	65,944,681.04	83,276,851.44	-	340,837,216.93		70 400 004 0
-	Personnel Services		4,397,558.04	4,528,002.10	8,925,560.14		1,387,509.99	-	79,492,931.63
_	Maintenance & Other Operating Expenses		12,934,612.36	61,416,678.94	74,351,291.30				413,929.87
_	Capital Outlays		12,007,012,00	01,410,076.94	14,331,291.30		339,449,706.94		79,079,001.76
	Capital Callays			·		·		342	·
Pha	Pharmaceutical Management	310201100004000	4,480,321.57	12,667,516.76	47 447 020 22				
-	Personnel Services	310201100004000	4,400,321.37		17,147,838.33		260,277,530.79	-	6,949,630.89
-	Maintenance & Other Operating Expenses		4 400 504 57	40.007.540.70		-	-		·
$\overline{}$			4,480,321.57	12,667,516.76	17,147,838.33		260,277,530.79	- 0	6,949,630.89
Сар	Capital Outlays				-	•	-	-	
			12	•	-		-		
$\overline{}$	HEALTH HUMAN RESOURCE SUB-PROGRAM	0.0000000000000	-				•		
_	Human Resource for Health (HRH) Deployment	310202100001000	1,806,702,769.97	4,306,870,294.40	6,113,573,064.37	•	9,115,784,574.09	-	1,353,562,361.55
Hum	Personnel Services		1,730,944,799.93	4,245,216,889.44	5,976,161,689.37	-	8,469,234,515.96	1	1,295,869,794.68
-	3 - 1		75,757,970.04	61,653,404.96	137,411,375.00	-	646,550,058.13	-	57,692,566.87
Hun	Capital Outlays		-	•	-	-		-	
			-				-		
_	Human Resources for Health (HRH) and Institutional Cap	310202100002000	9,341,279.93	15,990,534.84	25,331,814.77	•	100,989,217.64	-	13,715,967.59
_	Personnel Services		4,954,088.79	5,322,067.21	10,276,156.00	-	26,469,466.72		829,377.28
_	Maintenance & Other Operating Expenses		4,387,191.14	10,668,467.63	15,055,658.77		74,519,750.92		12,886,590.31
Hun	Capital Outlays			-	-	-	-	-	-
			-	-	-	-	-		
HEA	HEALTH PROMOTION SUB-PROGRAM			-		· ]	-		
Hea	Health Promotion	310203100001000	12,197,404.71	25,709,093.16	37,906,497.87	•	172,095,323.79	-	43,960,178.34
Hea	Personnel Services		2,995,278.81	2,716,761.09	5,712,039.90		22,400,915.28	-	401,044.82
-	Maintenance & Other Operating Expenses		9,202,125.90	22,992,332.07	32,194,457.97	- 1	149,694,408.51		43,559,133.52
Hea	Capital Outlays		•			1		-	
				-	•				
_	PUBLIC HEALTH PROGRAM		•	•	•		- 1		
_	PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	24020440001000	•	-	-		-		
-	Health System Enhancement to Address and Limit (HEAL	310301100001000	•	864,452,895.30	864,452,895.30		1,324,191,993.50	-	2,016,859,111.20
$\overline{}$	Personnel Services Maintenance & Other Operating Expenses		-	E 702 000 00	F 762 000 00	· ·	4 004 404 000 ==		
	Capital Outlays			5,763,866.88 858,689,028.42	5,763,866.88 858,689,028.42		1,324,191,993.50	-	28,120,139.62
	ouplied Outlays		-	000,000,020.42	000,009,020.42	•	•	-	1,988,738,971.58
Phili	Philippings COV/ID 40 5	310301100001000	0.750.000.5-	0.045.055.00	0.000.000				
-	Philippines COVID-19 Emergency Response Project (ERF	0 1000 / 10000 1000	2,752,936.57	3,615,355.93	6,368,292.50	-	808,843,139.52		235,782,567.98
Phili	Personnel Services		-	-				-	
Phili	Maintenance & Other Operating Expenses		2,752,936.57	3,615,355.93	6,368,292.50		183,210,536.80	-	181,415,170.70
Phili	Capital Outlays		_	-			625,632,602.72		54,367,397.28
							020,002,002.12		04,307,397.28

	· ·	TOTAL DISBURSEMENT						ES		
								UNPAID	OBLIGATION	
	PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
ìovi	Personnel Services		-		- 1					
Covi	Maintenance & Other Operating Expenses						124,000,000.00			
$\neg$	Capital Outlays						124,000,000.00			
- I	Capital Outlays				-	-	•	-		
Pub	Public Health Management	310301100001000	354,230,735.96	488,528,625.46	842,759,361.42		1 701 776 507 46		250 001 11	
	Personnel Services	010001100001000	180,279,615.68	211,146,309.75	391,425,925.43		1,721,776,527.16 227,574,168.06	-	350,284,11	
	Maintenance & Other Operating Expenses		173,951,120.28	277,382,315.71	451,333,435.99		1,494,202,359.10	-	14,656,90	
	Capital Outlays		-	-	-	-	1,494,202,339.10	-	335,627,20	
One	Operation of PNAC Secretariat		1,390,647.56	1,527,967.15	2,918,614.71		20 544 470 00			
	Personnel Services		988,013.51	1,016,256.84	2,004,270.35		29,514,476.98 22,447,423.85	-	367,90	
	Maintenance & Other Operating Expenses		402,634.05	511,710.31	914,344.36		5,054,053.13	-	140,30	
	Capital Outlays		-	011,710.01	314,044.00		2,013,000.00		227,60	
							2,010,000.00			
Com	Complementary Feeding Program	310301100002000	-			-	100,000,000.00			
	Personnel Services		-	-		-	-	-		
Com	Maintenance & Other Operating Expenses			-		-	100,000,000.00			
Con	Capital Outlays		-	-		-	*	-		
				-	-					
	ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUI	B-PROGRAM	•	•	-					
	Environmental and Occupational Health	310302100001000	-	- 1			2,062,000.00			
	Personnel Services			-			- 1	-		
	Maintenance & Other Operating Expenses			- 1	•		2,062,000.00	-		
Env	Capital Outlays		•			2		-		
			·		•	•	- 1			
-	FAMILY HEALTH SUB-PROGRAM	0400044000400	-		-	-	-			
	Family Health , Immunization, Nutrition and Responsible F Personnel Services	310304100001000	318,658,318.71	154,856,851.23	473,515,169.94	-	4,258,278,864.73	57,412.86	7,473,160,552	
$\rightarrow$	Maintenance & Other Operating Expenses		318,658,318.71	154,856,851.23	473,515,169.94	· ·	40000000000	-		
$\rightarrow$	Capital Outlays		310,000,310.71	104,000,001.20	4/3,515,109.94		4,258,278,864.73	57,412.86	7,473,160,55	
	outility's		<u>}</u> _			-	-			
PRE	PREVENTION AND CONTROL OF INFECTIOUS DISEAS	SES SUB-PROGRAM				· ·	-			
	Prevention and Control Communicable Diseases	310306100001000		2,203,258,349.18	2,203,258,349.18		4,917,901,913.92		1,099,792,736	
-	Personnel Services			-	-		4,017,001,010.02		1,033,132,130	
Pre√	Maintenance & Other Operating Expenses		-	2,203,258,349.18	2,203,258,349.18		4,917,901,913.92		1,099,792,736	
Prev	Capital Outlays		-	-		-		-	1,000,100,100	
_			-	-	•	-	-			
-	Assistance to Philippine Tuberculosis	310306100003000		14,048,000.00	14,048,000.00	-	-	- 1		
-	Personnel Services		-	- 44.040.000.00			-			
-	Maintenance & Other Operating Expenses Capital Outlays		-	14,048,000.00	14,048,000.00	-	-			
155	Capital Outlays					-	-			
NON	NON COMMUNICABLE DISEASES SUB-PROGRAM				-	•	-			
	Prevention and Control of Non-Communicable Diseases	310307100001000		426,150,978.06	426,150,978.06		292,021.94		420,000,000	
-	Personnel Services	010001100001000		420, 130,370.00	420,130,370.00	-	292,021.94	- :	136,000,000	
-	Maintenance & Other Operating Expenses			426,150,978.06	426,150,978.06	_	292,021.94	-	136,000,000	
-	Capital Outlays		-	-	-	-	-		130,000,000	
I			-	-		- 1				
-	National Integrated Cancer Control Program, Including Ca	310307100001000	- 1	-		-		-	500,000,000	
-	Personnel Services		-	-				-	, -,	
-	Maintenance & Other Operating Expenses		-	-	-			-	500,000,000	
Vati	Capital Outlays		-					-		
	EDIDENIAL ORY AND SUPPLY AND SUPP			-	-	•	-			
-	EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	04040040004104		-		•				
	Epidemiology and Surveillance	310400100001000	21,108,901.46	31,391,848.47	52,500,749.93	-	53,535,828.06	-	52,594,422	
=piq	Personnel Services  Maintenance & Other Operating Expenses		4,766,962.70 16,341,938.76	4,953,474.65 26,438,373.82	9,720,437.35	-	4,734,891.80	-	698,670	
-			76 3/1 U38 /6 I	26 A38 373 82 I	42,780,312.58	-	48,800,936.26		51,895,751.	

	· »			TOTAL DISBURSEMENT			BALANCES		
								UNPAID	OBLIGATION
	PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
UE /	HEALTH EMERGENCY MANAGEMENT PROGRAM		-	•	-		-		
_	Health Emergency Preparedness and Response	310500100001000	13,463,090.31	21,769,430.29	25 020 500 60	-	475 000 004 04		
_	Personnel Services	310300100001000	4,754,770.88	2,312,532 14	35,232,520.60		175,960,231.31	-	71,947,248.0
_	Maintenance & Other Operating Expenses				7,067,303.02	-	1,522,739.04		37,957.9
	Capital Outlays		8,708,319.43	19,120,298.15 336,600.00	27,828,617.58 336,600.00		145,230,492.27 29,207,000.00	-	71,905,890.1 3,400.0
Quie	Quick Response Fund		12,629,827.00	49,647,786.16	62,277,613.16		374,486,510.02		DO 001 070 0
	Personnel Services		12,020,027.00	10,047,700.10	02,211,010.10		3/4,400,310.02		83,235,876.8
Quid	Maintenance & Other Operating Expenses		12,629,827.00	3,658,202.07	16,288,029.07		200,217,236.45		3,494,734.4
_	Capital Outlays		-	45,989,584.09	45,989,584.09	-	174,269,273.57	-	79,741,142.3
SUE	SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREV	ENTIVE HEALTH CA	2,620,554,545.28	8,814,944,591.27	11,435,499,136.55	-	30,007,516,492.46	747,412.86	15,493,790,958.1
			-	-	-	-	-	141,412.00	10,430,130,300.1
_	PREXC OO : ACCESS TO CURATIVE AND REHABILITA	ATIVE HEALTH CARE	-	-		-	-		
HEA	HEALTH FACILITIES OPERATION PROGRAM								
CUF	CURATIVE HEALTH CARE SUB-PROGRAM			-	•				
Ope	Operation of Blood Centers and National Voluntary Blood	320101100001000	16,614,004.08	28,992,528.98	45,606,533.06		214,790,393.00	-	26,527,073.9
	Personnel Services		600,295.25	626,745.30	1,227,040.55		6,904,094.63	-	109,864.8
Ope	Maintenance & Other Operating Expenses		16,013,708.83	28,365,783.68	44,379,492.51	<u> </u>	207,886,298.37	-	26,417,209.1
Ope	Capital Outlays		-	-	-	<u> </u>	-	-	•
Ope	Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	2,357,380,973.16	3,242,991,573.53	5,600,372,546.69	-	6,241,777,638 30	-	712,728,815.0
Оре	Personnel Services		2,201,852,440.41	2,784,245,955.30	4,986,098,395.71		4,494,253,699.50	2=1	95,968,904.7
Ope	Maintenance & Other Operating Expenses		155,528,532.75	458,745,618.23	614,274,150.98		1,329,153,077.35		582,130,771.6
	Capital Outlays		-	(-	-		418,370,861.45		34,629,138.5
Оре	Operation of DOH Regional Hospitals and Other Health Fa	320101100003000	6,466,557,486.95	9,454,926,374.51	15,921,483,861.46	-	16,663,448,569.66	13,133,350.74	2,091,448,218.1
Оре	Personnel Services		5,585,711,344.42	7,495,923,856.64	13,081,635,201.05	_	11,445,770,032.86	3,914,947.53	122,860,818.5
Ope	Maintenance & Other Operating Expenses		870,846,142.53	1,929,597,376.43	2,800,443,518.96		3,017,914,193.37	9,218,403.21	1,812,620,884.4
Ope	Capital Outlays		10,000,000.00	29,405,141.45	39,405,141.45	-	2,199,764,343.44		155,966,515.1
Оре	Operation of National Reference Laboratories	320101100004000	2,545,179.92	16,321,391.37	18,866,571.29		341,884,452.11	-	135,578,976.6
Ope	Personnel Services					•	-	- 1	-
Оре	Maintenance & Other Operating Expenses		2,545,179.92	16,321,391.37	18,866,571.29	-	341,852,450.11	-	98,610,978.6
Ope	Capital Outlays		-	-		·	32,002.00	-	36,967,998.0
DEL	REHABILITATIVE HEALTH CARE SUB-PROGRAM		-			· ·	•		
_	Operation of Dangerous Drug Abuse Treatment and Reha	220402400004000	000 004 000 00		400.050.400.40		-		
Ope Ope		320102100001000	202,231,368.33 149,102,108.41	284,022,057.80	486,253,426.13	· ·	736,476,916.67		67,972,657.2
Ope	Maintenance & Other Operating Expenses		53,129,259.92	191,904,207.80 92,117,850.00	341,006,316.21 145,247,109.92	-	281,378,466 30		2,714,217.4
Ope			33,123,233.32	92,117,000.00	143,247,103.32	-	455,098,450.37	-	65,258,439.7
_	SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHAB	ILITATIVE HEALTH (	9,045,329,012.44	13,027,253,926.19	22,072,582,938.63		24,198,377,969.74	13,133,350.74	3,034,255,740.89
PRE	PREXC OO : ACCESS TO SAFE AND QUALITY HEALT	H COMMODITIES, DE	-						
_	HEALTH REGULATORY PROGRAM	, , ,							
_	HEALTH FACILITIES AND SERVICES REGULATION SU	JB-PROGRAM							
_	Regulations of Health Facilities and Services	330101100001000	13,005,918.49	14,611,464.05	27,617,382.54		45,920,091.94	- 1	3,490,525.52
_	Personnel Services		9,943,170.25	10,553,228.66	20,496,398.91		25,193,034.09	- 1	1,446,567.00
Reg	Maintenance & Other Operating Expenses		3,062,748.24	4,058,235.39	7,120,983.63	-	20,727,057.85	-	2,043,958.5
_	Capital Outlays		-	-		-	-		-
Ren	Regulation of Regional Health Facilities and Services	330101100002000	50,803,834.41	71,467,670.08	122,271,504.50	-	136,901,734.18		44 445 704 0
_	Personnel Services	300101100002000	41,298,040.60	56,327,078.27	97,625,118.88	-	87,636,564.41		11,445,761.3
_	Maintenance & Other Operating Expenses		9,505,793.81	15,140,591.81	24,646,385.62		49,265,169.77		2,527,316.7
	Capital Outlays		0,000,100,01	-	24,040,000.02	-	73,200,103.77		8,918,444.6
			-		-	<u>-</u>			
_	CONSUMER HEALTH AND WELFARE SUB-PROGRAM		-	•	-	-			
Rea	Regulation of Health Products and Establishments	330102100001000	91,715,103.51	119,613,959.12	211,329,062.63	-	289,316,325.14		10,501,612.23

	,			TOTAL DISBURSEMENT			BALANCES			
								UNPAID	OBLIGATION	
	PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
	Personnel Services		91,715,103.51	119,613,959.12	211,329,062.63	-	189,316,325.14	-	10,501,612	
Reg	Maintenance & Other Operating Expenses		-				20,000,000.00		10,001,012	
Reg	Capital Outlays			-			80,000,000.00			
			-			-	-			
_	ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	-			-				
Prov	Provision of Quarantine Services and International Health	330103100001000	-	92,530,898.49	92,530,898.49		74,174,216.04	-	630,885	
_	Personnel Services		-	92,530,898.49	92,530,898.49	-	74,174,216.04	-	630,885	
	Maintenance & Other Operating Expenses		-	-	- 1			-		
Prov	Capital Outlays			- 1			-			
_			-	- 1			-			
_	Health Technology Assessment		2,489,402.93	5,276,908.61	7,766,311.54	-	43,123,127.88		62,560	
	Personnel Services		-	-			- 1	-		
	Maintenance & Other Operating Expenses		2,489,402.93	5,276,908.61	7,766,311.54	-	43,123,127.88	-	62,560	
	Capital Outlays		-	-	-	-	-	-		
SUE	SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HE	ALTH COMMODITIES	158,014,259.34	303,500,900.35	461,515,159.70		589,435,495.18	-	26,131,345	
						-				
	PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION	ON ASSURED	-		•					
	SOCIAL HEALTH PROTECTION PROGRAM									
_	PROJECTS		•	-	- 1					
-	LOCALLY - FUNDED PROJECTS			-						
$\rightarrow$	Assistance to Indigent Patients either confined or out patie	340100100001000	448,648,741.65	1,108,216,818.11	1,556,865,559.76	-	13,442,616,656.14	11,924,515.03	1,997,585,269	
-	Personnel Services		-	-	-	-	-	- 1		
	Maintenance & Other Operating Expenses		448,648,741.65	1,108,216,818.11	1,556,865,559.76	-	13,442,616,656.14	11,924,515.03	1,997,585,269	
Assi	Capital Outlays		-	•	-			-		
_			-				-			
_	Cancer Assistance Fund			-	-	-	-	•	120,000,000.	
	Personnel Services		-			-	-	-		
	Maintenance & Other Operating Expenses		·			-	•	-	120,000,000.	
	Capital Outlays SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTE	OTION ACCURED	-			•		-		
	TOTAL, OPERATIONS	CHUN ASSURED	448,648,741.65	1,108,216,818.11	1,556,865,559.76		13,442,616,656.14	11,924,515.03	2,117,585,269.	
1000	TOTAL NEW APPROPRIATIONS		12,272,546,558.71	23,253,916,235.93 24,955,425,884.16	35,526,462,794.64		68,237,946,613.52	25,805,278.63	20,671,763,313.	
Pers			13,125,333,206.43 10,798,287,941.74	16,800,995,800.73	38,080,759,090.59		75,091,184,864.00	29,318,264.90	21,260,199,780.	
	MOOE	SECTION OF A RESIDENCE	2,315,142,427.53	7,153,868,355.70	27,599,283,742.48		31,891,008,842.30	7,427,933.80	1,642,889,481.	
Сар			11,902,837.15	1,000,561,727.73	9,469,010,783.23 1,012,464,564.88		33,838,210,778.46	21,200,331.10	15,333,008,197.	
Оцр			11,302,031,13	1,000,301,727.73	1,012,404,004,00		9,361,965,243.24	690,000.00	4,284,302,191.	
II. A	II. AUTOMATIC APPROPRIATION				-					
_	Retirement and Life Insurance Premium	'01104102	657,688,611.86	897,876,072.13	1,555,564,683.99		1,678,715,388.16	4 EC2 40E 62	AP 450 40P	
_	Personnel Services		657,688,611.86	897,876,072.13	1,555,564,683.99	-	1,678,715,388.16	<b>4,563,195.83</b> 4,563,195.83	95,609,195.	
_	Maintenance & Other Operating Expenses		-	-	1,000,00 1,000.00		1,010,110,000.10	4,000,180.60	95,609,195.0	
	Capital Outlays			-	-		<del>-</del>		·	
Cus	Custom and Duties and Taxes	01104105					0.61	Sign Son (eg a ci in	170,574,097.3	
Cus	Personnel Services		-	-				OPEN 203, 000025 (1400)	114,214,031.	
us	Maintenance & Other Operating Expenses		-	-			0.61		170,574,097.3	
Cus	Capital Outlays		-					-	77 V <sub>1</sub> U 1 <sub>7</sub> U 1 1.	
				-	-	-				
	Franchise Tax	03104347	997,527.30		997,527.30	28,422,472.00	0.70	KEILING LEI		
	Personnel Services			-		-		-		
1000	Maintenance & Other Operating Expenses		997,527.30	•	997,527.30	28,422,472.00	0.70	-		
rar	Capital Outlays		3	-	•		-			
			- 1			- 1	×			
	Regulation of Health Establishments and Products	03104348	38,080,690.98	55,112,699.53	93,193,390.51		790,536,174.33		36,951,303.1	
-	Personnel Services		-	-	- 1	- 1		-		
_	Maintenance & Other Operating Expenses		38,080,690.98	55,112,699.53	93,193,390.51		494,328,666.33	-	36,951,303.1	
Reg	Capital Outlays			-	-		296,207,508.00	-		
				-	-	· .				
	Provision of Quarantine Services and International He	03104349	10 10 10 10 10 10 10 10 10 10 10 10 10 1	52,189,835.35	52,189,835.35	E RANGO PROPERTY OF	28,429,955.32		11,123,209.3	
TO	Personnel Services			-	- 1	-	- 1	- 1	-	

			TOTAL DISBURSEMENT			BALANCES		
*							UNPAID	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	52,189,835.35	52,189,835.35	-	28,429,955.32		11,123,209.
ro Capital Outlays		-	-	-	-	- 1	-	-
sid Asian Development Bank	04104152							
sia Personnel Services	04104132					6,295,793.00		
sia Maintenance & Other Operating Expenses						6,295,793.00		
sia Capital Outlays		-	-			0,200,700.00		
UE SUB-TOTAL, AUTOMATIC APPROPRIATION		696,768,830.14	1,005,178,607.01	1,701,945,437.15	28,422,472.00	2,503,977,312.12	4,563,195.83	314,257,804.
UE PS		657,688,611.86	897,876,072.13	1,555,564,683.99		1,678,715,388.16	4,563,195.83	95,609,195.
UE MODE		39,078,218.28	107,302,534.88	146,380,753.16	28,422,472.00	529,054,415.96		218,648,609.
			-			296,207,508.00		
I. S III. SPECIAL PURPOSE FUND								
en Pension and Graduity Fund	01101407	42,174,424.35	49,426,971.56	91,601,395.91		7,712,824.35	282,004.97	3,851,855.7
Personnel Services		42,174,424.35	49,426,971.56	91,601,395.91	-	7,712,824.35	282,004.97	3,851,855.7
Maintenance & Other Operating Expenses		-	-	-	•			
en Capital Outlays		-	•	•			•	
lise Miscellaneous Personnel Benefits Fund	01101406	699,141.00	210,497,067.35	211,196,208.35		291,611,775.33		
Personnel Services		699,141.00	209,542,563.35	210,241,704.35	-	291,429,637 33	Chica Castalla	<b>2,405,427.2</b> 1,579,267.2
Maintenance & Other Operating Expenses			954,504.00	954,504.00	-	182,138.00	-	826,160.0
Capital Outlays					-	-	-	-
World Best, Philippin COMB 40 France	04405400				-			
World Bank - Philippine COVID-19 Emergency Respon	01105428		8,518,466,355.70	8,518,466,355.70		16,990,584,720.39		650,772,923.9
Maintenance & Other Operating Expenses		-	8,518,466,355.70	8,518,466,355.70	-	16,495,861,583.98	-	440,000,000,0
Capital Outlays		-	-	-	-	494,723,136.41		446,886,060.3 203,886,863.5
		-	•		-	-		200,000,000.0
OB ADB- Health System Enhancement to Address and Lin	01105428	Malang al 7 Sast				21,320,155,002.53		14,018,517,997.4
Personnel Services  Maintenance & Other Operating Expenses		-	-	-		-	- 1	•
B Capital Outlays		-				21,279,678,000.00 40,477,002.53	· ·	13,720,322,000.0
						40,477,002.55		298,195,997.4
or Contingent Fund	01101402			SPACE TO COLOR		2,800,000,000.00		
on Personnel Services				-	1		-	-
Maintenance & Other Operating Expenses On Capital Outlays				•	-	2,800,000,000.00	-	
UE SUB-TOTAL, SPECIAL PURPOSE		42,873,565.35	8,778,390,394.61	8,821,263,959.96		44 440 004 202 00	200 20 4 22	-
UE PS		42,873,565.35	258,969,534.91	301,843,100.26		41,410,064,322.60 299,142,461.68	282,004.97 282,004.97	14,675,548,204.3 5,431,123.0
UE MOOE	LES CONTRACTOR OF THE PARTY OF		8,519,420,859.70	8,519,420,859.70		40,575,721,721.98	202,004.51	14,168,034,220.3
UE CO		PRODUCTION OF THE PARTY OF THE			AND THE BOTH OF THE	535,200,138.94	W. W. Harrison	502,082,861.0
D CDAND TOTAL (CUDDENT VEAD 2024)	A.C. III Company	40 004 000 004 04	84 788 064 065 WA			-		
GRA GRAND TOTAL (CURRENT YEAR 2021) GRA PS		13,864,973,601.91 11,498,850,118.95	34,738,994,885.78 17,957,841,407.77	48,603,968,487.69 29,456,691,526.72	28,422,472.00	119,005,226,498.73	34,163,465.70	36,250,005,789.80
RA MOOE		2,354,220,645.81	15,780,591,750.28	18,134,812,396.09	28,422,472.00	33,868,866,692.14 74,942,986,916.40	12,273,134.60 21,200,331.10	1,743,929,799.45
GRA CO		11,902,837.15	1,000,561,727.73	1,012,464,564.88	20,722,722.00	10,193,372,890.18	690,000.00	29,719,690,937.41 4,786,385,052.94
N. I. CONTINUING APPROPRIATIONS			THE REAL PROPERTY.	A BUR DE			TYS YLE	18 25 11
. F A. PROGRAMS				-				
G I. GENERAL ADMINISTRATION AND SUPPORT				-				
en General Management and Supervision	100000100001000	1,022,334.73	1,550,755.48	2,573,090.21	-	785,175.15		371,885.87
en Personnel Services en Maintenance & Other Operating Expenses		207,904.79	4 550 755 40	207,904.79	-	32.76		-
en Maintenance & Other Operating Expenses en Capital Outlays		814,429.94	1,550,755.48	2,365,185.42		785,142.39		371,885.8
				-		•		-
drr Administration of Personnel Benefits	100000100002000	29,183,710.66	36,754,370.87	65,938,081.53		200,323,632.47		3,077,752.89
dm Personnel Services		29,183,710.66	36,754,370.87	65,938,081.53	-	200,323,632.47		3,077,752.89
Adm Maintenance & Other Operating Expenses		-						0,011,102.00

ŀ	* · · ·			TOTAL DISBURSEMENT			BALANCES		
								UNPAID	OBLIGATION
	PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Adm	Capital Outlays		-	170		-			
	TOTAL, GASS		30,206,045.39	38,305,126.35	68,511,171.74		201,108,807.62		3,449,638.
									0,110,000.
_	II. SUPPORT TO OPERATIONS		-				-		
-	Health Information Technology	200000100001000	11,250,827.84	19,761,352.64	31,012,180.48	-	553,887,770.74		115,721,196.4
_	Personnel Services		-	-		-	2,197,727.64	-	
	Maintenance & Other Operating Expenses		10,836,827.84	18,859,181.64	29,696,009.48	-	154,596,676.44	-	38,054,480.
Hea (	Capital Outlays		414,000.00	902,171.00	1,316,171.00		397,093,366.66	£ 1	77,666,716.2
	0 1 10 10 10 10		-	-	-		-		
	Operations of Regional Offices	200000100002000	1,554,593.96	2,704,768.02	4,259,361.98	-	8,420,682.27	-	2,375,971.
-	Personnel Services		175,965.84	440,590.87	616,556.71	-	192,866.90	-	35,090.8
	Maintenance & Other Operating Expenses		1,378,628.12	2,264,177.15	3,642,805.27		7,227,815.37	-	2,340,880.6
Ope (	Capital Outlays		-			-	1,000,000.00		•
TOT :	TOTAL, STO		42 DOE 424 DO	00 400 200 00	-			10.00	
101	IUTAL, SIU		12,805,421.80	22,466,120.66	35,271,542.46	Date of the state of the	562,308,453.01		118,097,167.5
III d	III. OPERATIONS	+							
	PREX.C OO : ACCESS TO PROMOTIVE AND PRECVE	NTIVE HEALTH CADE		-			·		
	HEALTH POLICY AND STANDARDS DEVELOPMENT						•		
	International Health Policy Development and Cooperation			953,592.82	953,592.82	-	4 400 400 40		40-0-0
_	Personnel Services	010100100001000		953,464.03	953,464.03	-	1,196,486.43	-	167,250.0
$\rightarrow$	Maintenance & Other Operating Expenses			128.79	128.79		10,296.84	-	-
	Capital Outlays			-	120.79	•	1,186,189.59	-	167,250.0
							•		
Hea I	Health Sector Policy and Plan Development	310100100002000	458,416.54	689,211.99	1,147,628.53	-	1,655,527.68		
	Personnel Services		-	689,211.99	689,211.99		209,552.54		
-	Maintenance & Other Operating Expenses		458,416.54	-	458,416.54		1,445,975.14	- :	
	Capital Outlays		*		-		1,440,310.34		-
Hea I	Health Sector Research Development	310100100003000	2,829,774.72	12,206,896.08	15,036,670.80		70,016,766.12		14,928,666.5
-	Personnel Services		-	701,967.50	701,967.50		204,960.33		14,020,000.0
Hea 1	Maintenance & Other Operating Expenses		2,829,774.72	11,504,928.58	14,334,703.30		69,811,805.79		14,928,666.5
Hea (	Capital Outlays				-		-		1-1,020,000 0
							-		
-	HEALTH SYSTEMS STRENGTHENING PROGRAM		•			-	-		
-	SERVICE DELIVERY SUB-PROGRAM		-	-			-		
-	Health Facility Policy and Plan Development	310201100001000	4,165,733.96	5,231,197.28	9,396,931.24	-	11,434,953 14	60,010.00	3,133,260.32
-	Personnel Services		•	•		-	39,424.33		
	Maintenance & Other Operating Expenses		4,165,733.96	5,231,197.28	9,396,931.24	•	11,395,528.81	60,010.00	3,133,260.3
Heal (	Capital Outlays		•	•		-			
Heat 1	Jacks Facilities Fatores and B	24020440500000		*	-	-			
_	Health Facilities Enhancement Program	310201100002000	3,966,021.51	253,210,913.98	257,176,935.49	6,527,050.00	756,762,585.33	-	508,076,838.20
_	Personnel Services  Maintenance & Other Operating Expenses	-	4 474 405 40	0 490 400 76	0.507.004.00	-	•		-
	Valintenance & Other Operating Expenses  Capital Outlays		1,174,465.16	2,423,136.76	3,597,601.92		6,627,339.71	-	758,678.9
i iea (	σαριται συμαγό		2,791,556.35	250,787,777.22	253,579,333.57	6,527,050.00	750,135,245.62	-	507,318,159.3
Local	ocal Health Systems Development and Assistance	310201100003000	969,952.77	15,254,955.85	16 224 009 62	-	00 440 000 45		
	Personnel Services	010201100000000	303,302 f l	10,204,300.00	16,224,908.62	-	32,118,209.45		5,858,367.43
-	Maintenance & Other Operating Expenses		969,952.77	15,254,955.85	16,224,908.62		543.96 32,117,665.49		F 050 00F 1
-	Capital Outlays		-	13,234,933.03	10,224,900.02		32, 117,000.49		5,858,367.43
	,						-		
Pha F	Pharmaceutical Management	310201100004000	2,384,303.69	5,071,887.61	7,456,191.30	3,000,000.00	13,631,112.85		3,661,657.06
	Personnel Services		, ,,,,,,,,,	-	-	2,00,000,00	10,001,112.00		3,001,007.00
Pha N	Maintenance & Other Operating Expenses		2,384,303.69	5,071,887.61	7,456,191.30	3,000,000.00	13,631,112.85		3,661,657.06
	Capital Outlays				-	-	.0,00.1,112.00		- 0,007,007
			-	-	_	-			
	HEALTH HUMAN RESOURCE SUB-PROGRAM		-		-				
Hun F	Human Resource for Health (HRH) Deployment	310202100001000	54,729,295.88	98,072,221.51	152,801,517.39 -	0.00	396,456,928.91	- 1	10,640,645.4
Hum F	Personnel Services		8,800.00	11,515,379.98	11,524,179.98	0.00	3,395,882.84		9,174.00

				TOTAL DISBURSEMENT			BALANCES		
	A							UNPAID	OBLIGATION
	PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	Maintenance & Other Operating Expenses		54,720,495.88	86,556,841.53	141,277,337.41 -	0.00	393,061,046.07		10,631,471.4
Hum	Capital Outlays			· · ·		-	•	-	-
					-	·	-		
	Human Resources for Health (HRH) and Institutional Capa	310202100002000	858,817.49	2,624,533.89	3,483,351.38	*	31,421,338.32	-	2,457,150.3
	Personnel Services Maintenance & Other Operating Expenses		200 047 40		-	- ·	113,340.50	-	
	Capital Outlays		858,817.49	2,624,533.89	3,483,351.38		31,307,997.82	-	2,457,150.3
Tun	Capital Outlays		-				·	-	-
HEA	HEALTH PROMOTION SUB-PROGRAM		-				•		
_	Health Promotion	310203100001000	213,881.43	2,897,453.38	3,111,334.81		9,534,637.08	-	17 9EN 240 G
Hea	Personnel Services		-	98,913.11	98,913.11		1,762,507.49	-	17,850,348.8
Hea	Maintenance & Other Operating Expenses		213,881.43	2,798,540.27	3,012,421.70		7,772,129.59		17,850,348.8
	Capital Outlays		-		-		-		17,000,040.6
			-	-	-				
_	PUBLIC HEALTH PROGRAM		-		- 1				
-	PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-				-		
-	Public Health Management	310301100001000	35,249,472.42	81,057,428.70	116,306,901.12	20,000,000.00	375,221,987.70	714,000.00	131,054,865.2
	Personnel Services		487,795.01	511,884.09	999,679.10 -	0.00	531,018.67	- 1	8,174.5
	Maintenance & Other Operating Expenses		34,761,677.41	80,545,544.61	115,307,222.02	20,000,000.00	374,690,969.03	714,000.00	131,046,690.7
Pub	Capital Outlays		-	-	-	-	-	-	
0=1	Operation of PNAC Secretariat	01000110000000	•	-	•	-			
_	Personnel Services	310301100002000	-	53,178.82	53,178.82	-	57,463.66		-
	Maintenance & Other Operating Expenses		<del>-</del> -	FO 170 00	50 470 00		19,586.08		-
	Capital Outlays		-	53,178.82	53,178.82	•	37,877.58		
ОРЧ	Capital Outlays		-		-	-	-		· ·
Con	Complementary Feeding Program		62,000,000.00	- :	62,000,000.00	•			
-	Personnel Services		-		02,000,000.00	-	-		
_	Maintenance & Other Operating Expenses		62,000,000.00		62,000,000.00		-		<u> </u>
-	Capital Outlays		-		-				
	ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB	-PROGRAM	-			-			
	Environmental and Occupational Health	310302100001000	-		-	-	168,038.41		
	Personnel Services		-	•	-	- 1	-	-	-
	Maintenance & Other Operating Expenses			-	-	-	168,038.41		
Env	Capital Outlays		-	-	•			-	
NAT	MATIONAL IMPRIMITATION OUR PROCESS								
	NATIONAL IMMUNIZATION SUB-PROGRAM National Immunization	310303100001000	00.007.077.00	404 004 700 04	-		•		
	Personnel Services	310303100001000	93,007,677.22	164,064,763.21	257,072,440.43	·	234,422,422.09		3,749,281,053.26
_	Maintenance & Other Operating Expenses		93,007,677.22	164,064,763.21	257,072,440.43			•	4
	Capital Outlays		30,007,077.22	104,004,703.21	251,012,440.45		234,422,422.09	-	3,749,281,053.26
			-						<u>-</u>
FAN	FAMILY HEALTH SUB-PROGRAM								
-	Family Health , Nutrition and Responsible Parenting	310304100001000	5,804,468.28	52,952,564.40	58,757,032.68		226,801,781.26	-	171,539,520.14
Fam	Personnel Services					-	-		17 1,000,020.14
Fam	Maintenance & Other Operating Expenses		5,804,468.28	52,952,564.40	58,757,032.68		226,801,781.26	-	171,539,520.14
Fam	Capital Outlays				-	-	- 1	-	-
			- 1		-	-			
_	ELIMINATION OF IN FECTIOUS DISEASES PROGRAM		-	-	-	-			
	Elimination of Disease such as Malaria, Schistosomiasis,	310305100001000	-	1,153,000.00	1,153,000.00	-	9,920,250.25		-
_	Personnel Services		~	•	-			- 1	
_	Maintenance & Other Operating Expenses		-	1,153,000.00	1,153,000.00	-	9,920,250.25	-	-
	Capital Outlays		-	-		-		-	
Rah	Rabies Control	34030540000000	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		
_	Personnel Services	310305100002000	-		-		20,103,591.50	-	-
-	Maintenance & Other Operating Expenses						- 00 400 504 50	-	-
				-	-		20,103,591.50	- 1	_

				TOTAL DISBURSEMENT			BALANCES		
								UNPAID	OBLIGATION
PROGRA	M/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
DDE DDEVENTION AND	CONTROL OF INFECTIOUS DISEAS	OFC CUD DDOCDAM	-	-	-		-		
	trol of Other Infectious Disease	310306100001000	1,162,958.67	4F F14 C27 CC	40.074.500.00		-		
Prev Prevention and Com	iroi di Otilei miectious Disease	310300100001000	1,102,300.07	15,511,637.66	16,674,596.33	<u> </u>	49,214,259.48	-	33,169,282.0
Prev Maintenance & Othe	r Onerating Evnenses		1,162,958.67	15,511,637.66	16,674,596.33		40.044.050.40	-	
Pre Capital Outlays	r Operating Expenses		1,102,930.07	10,011,007.00	10,074,090.33		49,214,259.48	•	33,169,282.0
								-	•
TB TB Control		310306100002000		_			7,814,088.80		
B Personnel Services				- 1		-	-		
TB Maintenance & Othe	r Operating Expenses		-	-		•	5,817,588.80		
TB   Capital Outlays  Capital Outlays			-		-	-	1,996,500.00		
			-				- 1		
Assi Assistance to Philipp	nine Tuberculosis	310306100003000	-	-	-	-	-	-	
Ass Personnel Services			-	· ·	(	-		-	-
	r Operating Expenses		-	:4	-	-		•	-
Assi Capital Outlays						-	- 1	-	-
15. 116.11 6.6.11.11.11.11			-	-	•	-	-		
	BLE DISEASES SUB-PROGRAM		-	-	•	-	-		
	trol of Non-Communicable Diseases	310307100001000	-	-	- 1	-	3,118,167.21	-	32,500.0
Pre Personnel Services	-0		•	•	•		-		-
Prev Maintenance & Othe Prev Capital Outlays	r Operating Expenses		•		-	•	3,118,167.21		32,500.0
rev Capital Outlays			-				-		-
PIL EDIDEMIOLOGY AN	ND SURVEILLANCE PROGRAM		-				·		
Epid Epidemiology and Si		310400100001000	2,264,830.36	4,142,913.61	6,407,743.97		14 054 500 00		0.440.700.7
Epid Personnel Services	arveillarioc	010400100001000	2,204,000.00	4,142,513.01	0,407,743.97		11,651,599.66 71,441.01		2,119,528.7
pid Maintenance & Othe	r Operating Expenses		2,264,830.36	4,142,913.61	6,407,743.97		11,580,158.65		0 440 500 7
pid Capital Outlays	. operating Experience		-	+ 1142,010.01	0,101,110.01		11,000,100.00	- :	2,119,528.7
			-	2		-			•
HEALTH EMERGEN	ICY MANAGEMENT PROGRAM		-						
Health Emergency P	reparedness and Response	310500100001000	715,873.36	8,201,168.43	8,917,041.79	-	14,326,740.69		12,485,377.6
Hea Personnel Services			-			- 1	1,420.95	- 1	-
Hea Maintenance & Othe	r Operating Expenses		715,873.36	8,201,168.43	8,917,041.79	- 1	14,325,319.74	-	12,485,377.6
Hea Capital Outlays			-	•	-			-	
			-	-			-		
Quid Quick Response Fur	nd	310500100002000	42,931.99	7,076,547.52	7,119,479.51		84,529,478.31	-	10,995,009.8
Quid Personnel Services	A		-			· ·			
	r Operating Expenses		10,454.49	1,985,008.52	1,995,463.01		16,010,877.19	-	1,477,211.22
Quid Capital Outlays			32,477.50	5,091,539.00	5,124,016.50		68,518,601.12		9,517,798.60
SUE SUB-TOTAL, 00 : A	CCESS TO PROMOTIVE AND PREC	VENTIVE HEALTH C	270,824,410.29	730,426,066.74	1,001,250,477.03	29,527,050.00	2,361,578,414.32	774,010.00	4,677,451,321.10
DE DREVC OO . ACCE	SS TO CURATIVE AND REHABILITA	ATIVE HEALTH CARE							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	S OPERATION PROGRAM	ATIVE REALTH CARD							
	CARE SUB-PROGRAM				•	-			
	Centers and National Voluntary Blood	320101100001000	1,275,943.57	6,538,803.49	7,814,747.06	-	55,543,721.00		07 544 747 47
Ope Personnel Services	one and national relation, place		-	607,856.85	607,856.85	-	18,064.75	-	27,544,747.17
	r Operating Expenses		1,275,943.57	5,930,946.64	7,206,890.21	.	55,525,656.25	-	516,666.24 27,028,080.93
Ope Capital Outlays			-	-	- 12001000121	-	-	-	21,020,000.93
			-	-		-	-		
	ospitals in Metro Manila (MM)	320101100002000	6,579,377.69	37,861,625.08	44,441,002.77	-	110,302,799.07		78,216,215.0
Ope Personnel Services			161,881.26	15,489,534.84	15,651,416.10		1,033,978.56	- 1	12,467.25
Ope Maintenance & Othe	r Operating Expenses		6,417,496.43	22,372,090.24	28,789,586.67		107,955,820.51	-	75,516,747.76
Ope Capital Outlays				-			1,313,000.00	-	2,687,000.00
Operation of DOH R	egional Hospitals and Other Health Fi	320101100003000	48,809,719.84	166,053,765.40	214,863,485.24	19,802,000.00	172,506,116.24	1 100 104 50	400 003 000 00
Ope Personnel Services	-5 //oophalo and Other Health?	322.27.1000000	1,771,544.64	4,940,014.98	6,711,559.62	0.00	4,682,169.02	1,199,121.50	185,057,022.69
Ope Maintenance & Othe	r Operating Expenses		22,038,175.20	72,960,893.28	94,999,068.48	19,802,000.00	113,200,069.65	1,199,121.50	4,915,774.41 28,911,569.52
Ope Capital Outlays	, 0 17		25,000,000.00	88,152,857.14	113,152,857.14	10,002,000.00	54,623,877.57	1,199,121.50	151,229,678.76
			.,,	,,,,-	,,		V-1,020,011.01		101,223,010.1

1	, 4			TOTAL DISBURSEMENT			BALANCES		
								UNPAID	OBLIGATION
	· PROGRAM/ACTIVITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
			-	-	·	-			
	Operation of National Reference Laboratories	320101100004000	269,939.87	7,135,561.45	7,405,501.32	37,000,000.00	14,811,979.02	-	31,079,212
	Personnel Services			-	-	-	-		
-	Maintenance & Other Operating Expenses		269,939.87	7,135,561.45	7,405,501.32	•	14,811,979.02	-	31,079,212
Оре	Capital Outlays		-	•		37,000,000.00	•	-	
REL	REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	•					
$\rightarrow$	Operation of Dangerous Drug Abuse Treatment and Reha	220102100001000	9,231,982.78	40.000.070.00	00.004.050.74				
	Personnel Services	320102100001000	3,549,234.70	12,989,076.93 3,954,271.47	22,221,059.71 -	0.00	37,763,136.06	-	27,050,087
_	Maintenance & Other Operating Expenses		5,682,748.08	7,249,992.86	7,503,506.17 12,932,740.94	-	697,317.53	-	27,940
$\overline{}$	Capital Outlays		5,002,740.00	1,784,812.60	1,784,812.60	0.00	29,395,560.00	-	8,148,217
	SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHAB	II ITATIVE HEALTH (	66,166,963.75	230,578,832.35	296,745,796.10		7,670,258.53		18,873,928
	TO THE STATE OF THE PARTY NEEDS	LITATIVE HEALTH	00,100,303.73	230,310,032.33	230,/43,/30.10	56,802,000.00	390,927,751.39	1,199,121.50	348,947,285
	PREXC OO : ACCESS TO SAFE AND QUALITY HEALT	H COMMODITIES, DE	-	-	-	•			
	HEALTH REGULATORY PROGRAM	ID DDOODAW	•						
_	HEALTH FACILITIES AND SERVICES REGULATION SU Regulations of Health Facilities and Services	JB-PROGRAM 330101100001000	-	-	*	-			
	Personnel Services	330101100001000	-	57,360.00	57,360.00		1,218,324.91	-	
	Maintenance & Other Operating Expenses		<del>-</del>		-		114,222.92	-	
-	Capital Outlays			57,360.00	57,360.00	•	1,104,101.99		
ricg	Capital Cullays					-			
Rea	Regulation of Regional Health Facilities and Services	330101100002000	688,145.71	2,127,376.44	2,815,522.15	-	5 000 000 05		
	Personnel Services	000101100002000	77,956.35	88,247.72	166,204.07 -	0.00	5,608,060.25	-	1,394,773
	Maintenance & Other Operating Expenses		610,189.36	2,039,128.72	2,649,318.08	0.00	3,851.16 5,604,209.09	-	
	Capital Outlays		-	2,000,120.72	2,040,010.00		5,004,209.09		1,394,773.
1			-						
CON	CONSUMER HEALTH AND WELFARE SUB-PROGRAM			-					
Reg	Regulation of Health Products and Establishments	330102100001000		7,808.20	7,808.20		1,457,887.66		
Reg	Personnel Services		-	7,808.20	7,808.20		1,457,887.66		
	Maintenance & Other Operating Expenses			•	-				
Reg	Capital Outlays		•	-		-	-		
_					-	-			
	ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000	- ,		-	-	·		
	Provision of Quarantine Services and International Health	330103100001000			•	-	5,547.55	-	-
_	Personnel Services		•		-		5,547.55	-	
-	Maintenance & Other Operating Expenses  Capital Outlays		•		•	-		* .	-
	SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEA	I TH COMMODITIES	688,145.71	2 402 544 64	2 000 000 05	-			
004	COD-TOTAL, OC. ACCESS TO SAFE AND QUALITY HE	ALTH COMMODITIES	000,143.71	2,192,544.64	2,880,690.35		8,289,820.37		1,394,773.6
PRE	PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION	N ASSURED							
_	SOCIAL HEALTH PROTECTION PROGRAM		-						
-	PROJECTS		-						
_	LOCALLY - FUNDED PROJECTS								
Ass	Assistance to Indigent Patients either confined or out patie	340100100001000	125,424,709.19	503,122,779.26	628,547,488.45	1,043,500,000.00	906,827,520.50	1,220,206.75	781,140,885.4
_	Personnel Services					-	-	1,220,200.70	101,140,000.4
Ass	Maintenance & Other Operating Expenses		125,424,709.19	503,122,779.26	628,547,488.45	1,043,500,000.00	906,827,520.50	1,220,206.75	781,140,885.4
Ass	Capital Outlays			· -			-	-	
			-			-	-		
	SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTE	CTION ASSURED	125,424,709.19	503,122,779.26	628,547,488.45	1,043,500,000.00	906,827,520.50	1,220,206.75	781,140,885.4
	TOTAL, OPERATIONS		463,104,228.94	1,466,320,222.99	1,929,424,451.92	1,129,829,050.00	3,667,623,506.57	3,193,338.25	5,808,934,265.4
TOT	TOTAL SPECIFIC BUDGET (CONAP 2019)		506,115,696.13	1,527,091,470.00	2,033,207,166.13	1,129,829,050.00	4,431,040,767.20	3,193,338.25	5,930,481,071.7
_	MOOE		35,624,793.25	76,753,516.50	112,378,309.75		217,087,274.46		8,603,040,6
TOT			28,238,033.85	1,103,618,796.54 346,719,156.96	1,545,871,665.57 374,957,190.81	1,086,302,000.00 43,527,050.00	2,931,602,643.24 1,282,350,849.50	3,193,338.25	5,154,584,749.2 767,293,281.8
II. s	III. SPECIAL PURPOSE FUND			the secondary			Mark Control		511111111111111111111111111111111111111
_	Bayanihan Act II, RA#11494 (SARO-BMB-B-20-001816)	01102414	837,756,329.41	1,387,197,176.39	2,224,953,505.80		161,380,804.02	pud Manager and an	APA COL COL
bayı							The second secon		151,624,522.5
	Personnel Services		153,133.20	17,555,393.14	17,708,526.34		50,104,696.47		0.56

				TOTAL DISBURSEMENT			BALANCES		
,	APPLIED A 15 CT							UNPAID	OBLIGATION
` PROGRAM/ACTI	VITY/PROJECT	PREXC CODE	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Bay Capital Outlays			·	-	-	-			
Bay Bayanihan to Recover as O	ne Act RA 11494 * Hiring	Valid June 30 2021 (5	174,298,824.36	1,866,727,454.89	2,041,026,279.25	Sa formación de la company	-		
Bay Personnel Services	Timuly .	, , , , , , , , , , , , , , , , , , , ,	-	1,000,121,101.00	2,041,020,213,23		119,614,180.70		412,167,677.
Bay Maintenance & Other Operati	ng Expenses		174,298,824.36	1,866,727,454.89	2,041,026,279.25		119,614,180.70	-	440 407 077
Bay Capital Outlays			-		-	-	113,014,100.70	-	412,167,677.
			-	-	- 1			-	-
Quick Response Fund (SAR	O-BMB-B-21-0000465)*H	IRH for 3rd Qtr, Validity		1,055,837.85	1,055,837.85		764,052,921.93		16,371,482.:
Qui Personnel Services				•	-			-	-
Maintenance & Other Operation	ng Expenses			1,055,837.85	1,055,837.85	-	764,052,921.93		16,371,482.
Qui Capital Outlays			•	-		-	•	-	-
Miscellaneous Personnel Bo	mafite Fund		77,251,849.36	238,926,064.28	240 427 040 04				
His Personnel Services	incino Funa		77,251,849.36	238,926,064.28	316,177,913.64		229,234,936.67		6,810,765.
Mis Maintenance & Other Operation	ng Expenses	1	11,201,045.30	200,020,004.20	316,177,913.64		229,234,936.67	-	6,810,765.
Mise Capital Outlays	-0					-	-	-	-
				-			-		-
ORF ORF-NDRRMF Calamity Fun	ds (Covid-19)	01102401	6,701,168.16	16,600,516.71	23,301,684.87		122,894,177.21		9,194,128.3
Personnel Services			-	-	•	•	-		3, 134, 120%
Maintenance & Other Operation	ng Expenses		6,701,168.16	16,600,516.71	23,301,684.87	*	60,894,177.21	-	9,194,128.3
QRF Capital Outlays			-	-			62,000,000.00	-	
Dansies and Cost it. Fund			-						
Pen Pension and Gratuity Fund Pen Personnel Services	AND THE PROPERTY OF THE PARTY O		76,631.22	6.37	76,637.59		36,899.38		
en Maintenance & Other Operation	og Evnenses	+ -	76,631.22	6.37	76,637.59		36,899.38	-	-
en Capital Outlays	ig Experises	1			-		•		·
			-				-		
Bay Bayanihan to Recover as Or	ne Act (SARO-BMB-B-21-	0000247) RA 11494 * C	4,186,801,608.00	3,759,410,548.19	7,946,212,156.19	Manual Give A Pile in	66,047,696.55	8,236,000.00	1,979,504,147.20
Bay Personnel Services				- 1		-	-	-	1,01 0,004,141.2
Bay Maintenance & Other Operating	ng Expenses		4,186,801,608.00	3,759,410,548.19	7,946,212,156.19	(水)	66,047,696.55	8,236,000.00	1,979,504,147.2
lay Capital Outlays					-		-		-,0000,000,000
Davenikan A.A.II (CADO DI	D D 00 0040450) D 4444	4 04400444	-	-			-		
Bay Bayanihan Act II, (SARO-BN Personnel Services	B-B-20-0018166) KA#11	4 01102414	72,813,856.55	775,231,974.21	848,045,830.76		131,601,376.15	1,961,318.00	460,009,077.5
Maintenance & Other Operating	ng Expenses		45,933,318.61	628,639,057.12	674,572,375.73	-	FO 000 070 FO		
Capital Outlays	ig Experience		26,880,537.94	146,592,917.09	173,473,455.03	· .	56,890,072.56 74,711,303.58	4 004 040 00	92,213,129.7
			-	-	-		74,711,303.36	1,961,318.00	367,795,947.8
Bay Bayanihan Act II (SARO-BM	B-B-21-0004459), valid Ju	une 30, 2021		6,289,560,494.41	6,289,560,494.41		2,437,983,072.96		292,962,261.63
Bay Personnel Services			-	1,425,900,377.07	1,425,900,377.07	-	743,778,357.42	-	45,616,185.5
Maintenance & Other Operation	ng Expenses		- 1	4,863,660,117.34	4,863,660,117.34		1,694,204,715.54		247,346,076.1
Bay Capital Outlays							-	-	
Davonikov Ast B. Otho new	D 20 00004000 14-P-	20 2004				-	- 1		
lay Bayanihan Act II - SARO-BMI lay Personnel Services	o-o-zu-uuzz46U), Vahd Ji	une 30, 2021		423,727,783.61	423,727,783.61		206,890,666.15		122,447,911.81
Bay Maintenance & Other Operatin	n Expenses	+ +		423,727,783.61	423,727,783.61	•	206,890,666.15		122,447,911.81
Bay Capital Outlays	-3 NPO11000						•		
			-						•
SUE SUB-TOTAL, SPECIAL PURP	POSE		5,355,700,267.06	14,758,437,856.92	20,114,138,123.98	The state of the s	4,239,736,731.71	10,197,318.00	3,451,091,973.84
UE PS		S Park To the last	77,481,613.78	2,106,109,624.47	2,183,591,238.25		1,230,045,556.09	10.00	174,874,863.36
UE MOOE			5,251,338,115.34	12,505,735,315.36	17,757,073,430,70		2,872,979,872.04	8,236,000.00	2,908,421,162.67
ue co	STATE OF THE PARTY		26,880,537.94	148,592,917.09	173,473,455.03		136,711,303.58	1,961,318.00	367,795,947.81
TOTAL COMME COMM					-				
FO TOTAL (CONAP 2020)			5,861,815,963.19	16,285,529,326.92	22,147,345,290.10	1,129,829,050.00	8,670,777,498.91	13,390,656.25	9,381,573,045,58
FO MODE			113,106,407.03 5,693,590,984.37	2,182,863,140.97	2,295,969,548.00		1,447,132,830.55	NS CASTRE	183,477,903.99
TO CO			55,118,571.79	13,609,354,111.90 493,312,074.05	19,302,945,096.27	1,086,302,000.00	5,804,582,515.28	11,429,338.25	8,063,005,911.95
			00,110,011.19	100,012,014.05	548,430,645.84	43,527,050.00	1,419,062,153.08	1,961,318.00	1,135,089,229.64
	CONTRACT		19,726,789,565.10	51,024,524,212.70	70,751,313,777.80	4 450 054 500 50			45,631,578,835.38
GRAND TOTAL (CURRENT	CUNAP)	The second second second second	10,160,100,000,10	J L, UZ4, JZ4, Z 1Z. 19	[U.131.313.fff.80]	1,158,251,522.00	127,676,003,997.63	47,554,121.95	AE 234 270 AAP AA

	PREXC CODE	TOTAL DISBURSEMENT			BALANCES				
4		1st Qtr ending March 31 2nd Qtr ending June 30					UNPAID OBLIGATION		
PROGRAM/ACTIVITY/PROJECT			TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
GRA MOOE		8,047,811,630.18	29,389,945,862.17	37,437,757,492.36	1,114,724,472.00	80,747,569,431.68	32,629,669.35	37,782,696,849.3	
GR/ CO		67,021,408.94	1,493,873,801.78	1,560,895,210.72	43,527,050.00	11,612,435,043.26	2,651,318.00		
Checking					EIN EUROLUM STERN	TANKS IN SECURIOR SEC			

Based on 100% Submission of Fund Utilization Report

Certified Correct:

Certified Correct:

Recommending Approval:

AGNES D. MARFORI OIC, BUDGET DIVISION FI LIPINA V. VELASQUEZ, CFA MM OIC, ACCOUNTING DIVISION ROWENA C. LORA, CPA, MM OIC, DIRECTOR IV

FINANCIAL AND MANAGEMENT SERVICE