

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Month Ending September 30, 2020

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: METRO MANILA CENTER FOR HEALTH DEVELOPMENT

Organization Code (UACS): 130010300013

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
<b>I. NEW APPROPRIATION (CURRENT)</b>										
<b>A. PROGRAMS</b>										
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>										
General Management and Supervision		-	-	787,500.00	787,500.00	-	-	-	787,500.00	787,500.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	787,500.00	787,500.00	-	-	-	787,500.00	787,500.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		-	20,008,000.00	20,523,327.00	40,531,327.00	-	20,008,000.00	-	20,523,327.00	40,531,327.00
Personnel Services		-	20,008,000.00	20,523,327.00	40,531,327.00	-	20,008,000.00	-	20,523,327.00	40,531,327.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		-	<b>20,008,000.00</b>	<b>21,310,827.00</b>	<b>41,318,827.00</b>	-	<b>20,008,000.00</b>	-	<b>21,310,827.00</b>	<b>41,318,827.00</b>
<b>II. SUPPORT TO OPERATIONS</b>										
Health Information Technology		-	-	10,546,001.60	10,546,001.60	-	-	-	10,546,001.60	10,546,001.60
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,546,001.60	2,546,001.60	-	-	-	2,546,001.60	2,546,001.60
Capital Outlays		-	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	8,000,000.00
Operations of Regional Offices		65,075,000.00	-	-	65,075,000.00	64,075,000.00	-	-	-	64,075,000.00
Personnel Services		41,729,000.00	-	-	41,729,000.00	41,729,000.00	-	-	-	41,729,000.00
Maintenance & Other Operating Expenses		22,346,000.00	-	-	22,346,000.00	22,346,000.00	-	-	-	22,346,000.00
Capital Outlays		1,000,000.00	-	-	1,000,000.00	-	-	-	-	-
<b>TOTAL, STO</b>		<b>65,075,000.00</b>	-	<b>10,546,001.60</b>	<b>75,621,001.60</b>	<b>64,075,000.00</b>	-	-	<b>10,546,001.60</b>	<b>74,621,001.60</b>
<b>III. OPERATIONS</b>										
<b>PREXC DO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>										
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>										
International Health Policy Development and Cooperation		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
Health Sector Research Development		1,278,000.00		4,920,678.00	6,198,678.00	1,278,000.00	-	-	4,920,678.00	6,198,678.00
Personnel Services										
Maintenance & Other Operating Expenses		1,278,000.00		4,920,678.00	6,198,678.00	1,278,000.00			4,920,678.00	6,198,678.00
Capital Outlays										
HEALTH SYSTEMS STRENGTHENING PROGRAM										
SERVICE DELIVERY SUB-PROGRAM										
Health Facility Policy and Plan Development				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
Personnel Services										
Maintenance & Other Operating Expenses				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
Capital Outlays										
Health Facilities Enhancement Program				62,894,730.00	62,894,730.00				62,894,730.00	62,894,730.00
Personnel Services										
Maintenance & Other Operating Expenses				464,730.00	464,730.00				464,730.00	464,730.00
Capital Outlays				62,430,000.00	62,430,000.00				62,430,000.00	62,430,000.00
Local Health Systems Development and Assistance		21,521,000.00		1,685,048.40	23,206,048.40	21,521,000.00			1,685,048.40	23,206,048.40
Personnel Services										
Maintenance & Other Operating Expenses		21,521,000.00		1,685,048.40	23,206,048.40	21,521,000.00			1,685,048.40	23,206,048.40
Capital Outlays										
Pharmaceutical Management				4,123,320.80	4,123,320.80				4,123,320.80	4,123,320.80
Personnel Services										
Maintenance & Other Operating Expenses				4,123,320.80	4,123,320.80				4,123,320.80	4,123,320.80
Capital Outlays										
HEALTH HUMAN RESOURCE SUB-PROGRAM										
Human Resource for Health (HRH) Deployment				307,629,016.00	307,629,016.00				307,629,016.00	307,629,016.00
Personnel Services				124,239,046.00	124,239,046.00				124,239,046.00	124,239,046.00
Maintenance & Other Operating Expenses				183,389,970.00	183,389,970.00				183,389,970.00	183,389,970.00
Capital Outlays										
Human Resources for Health (HRH) and Institutional Capacity Management		4,197,000.00			4,197,000.00	4,197,000.00				4,197,000.00
Personnel Services										
Maintenance & Other Operating Expenses		4,197,000.00			4,197,000.00	4,197,000.00				4,197,000.00
Capital Outlays										
HEALTH PROMOTION SUB-PROGRAM										
Health Promotion		7,045,000.00			7,045,000.00	7,045,000.00				7,045,000.00
Personnel Services										
Maintenance & Other Operating Expenses		7,045,000.00			7,045,000.00	7,045,000.00				7,045,000.00
Capital Outlays										
PUBLIC HEALTH PROGRAM										
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM										
Public Health Management		210,449,000.00		28,268,330.30	238,717,330.30	210,449,000.00		(2,000,000.00)	30,768,330.30	238,717,330.30
Personnel Services		44,491,000.00			44,491,000.00	44,491,000.00				44,491,000.00

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
Maintenance & Other Operating Expenses		165,958,000.00		28,258,330.30	194,226,330.30	165,958,000.00		(2,500,000.00)	30,788,330.30	194,226,330.30
Capital Outlays				-	-					-
<b>FAMILY HEALTH SUB-PROGRAM</b>				-	-					-
Family Health: Nutrition and Responsible Parenting				70,270,800.00	70,270,800.00				70,270,800.00	70,270,800.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				70,270,800.00	70,270,800.00				70,270,800.00	70,270,800.00
Capital Outlays				-	-					-
<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM</b>				-	-					-
Prevention and Control of Other Infectious Disease				32,443,480.00	32,443,480.00				32,443,480.00	32,443,480.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				32,443,480.00	32,443,480.00				32,443,480.00	32,443,480.00
Capital Outlays				-	-					-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>				-	-					-
Epidemiology and Surveillance				3,531,143.40	3,531,143.40				3,531,143.40	3,531,143.40
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				3,531,143.40	3,531,143.40				3,531,143.40	3,531,143.40
Capital Outlays				-	-					-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>				-	-					-
Health Emergency Preparedness and Response		5,981,000.00		1,750,000.00	7,731,000.00	5,981,000.00			1,750,000.00	7,731,000.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		5,981,000.00		1,750,000.00	7,731,000.00	5,981,000.00			1,750,000.00	7,731,000.00
Capital Outlays				-	-					-
<b>Quick Response Fund</b>				-	-					-
Quick Response Fund				239,663,306.30	239,663,306.30				239,663,306.30	239,663,306.30
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				230,143,306.30	230,143,306.30				230,143,306.30	230,143,306.30
Capital Outlays				9,520,000.00	9,520,000.00				9,520,000.00	9,520,000.00
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		<b>250,471,000.00</b>		<b>758,179,853.20</b>	<b>1,008,650,853.20</b>	<b>250,471,000.00</b>		<b>(2,500,000.00)</b>	<b>786,679,853.20</b>	<b>1,008,650,853.20</b>
<b>PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>										
<b>HEALTH FACILITIES OPERATION PROGRAM</b>										
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>										
Operation of Blood Centers and National Voluntary Blood Services Program				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
Capital Outlays				-	-					-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>										
<b>HEALTH REGULATORY PROGRAM</b>										
<b>HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM</b>										

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
Regulation of Regional Health Facilities and Services		16,078,000.00	-	-	16,078,000.00	16,078,000.00	-	-	-	16,078,000.00
Personnel Services		11,138,000.00	-	-	11,138,000.00	11,138,000.00	-	-	-	11,138,000.00
Maintenance & Other Operating Expenses		4,940,000.00	-	-	4,940,000.00	4,940,000.00	-	-	-	4,940,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>		<b>16,078,000.00</b>	<b>-</b>	<b>-</b>	<b>16,078,000.00</b>	<b>16,078,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,078,000.00</b>
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED										
SOCIAL HEALTH PROTECTION PROGRAM										
Assistance to indigent Patients either confined or out patients in government hospitals/specialty hospitals/igo hospitals/Philippine General Hospital/West Visayas State University Hospital		-	-	154,350,000.00	154,350,000.00	-	-	-	154,350,000.00	154,350,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	154,350,000.00	154,350,000.00	-	-	-	154,350,000.00	154,350,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		<b>-</b>	<b>-</b>	<b>154,350,000.00</b>	<b>154,350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,350,000.00</b>	<b>154,350,000.00</b>
<b>TOTAL, OPERATIONS</b>		<b>266,549,000.00</b>	<b>-</b>	<b>913,529,853.20</b>	<b>1,180,078,853.20</b>	<b>266,549,000.00</b>	<b>-</b>	<b>(2,500,000.00)</b>	<b>916,029,853.20</b>	<b>1,180,078,853.20</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>331,524,000.00</b>	<b>20,008,000.00</b>	<b>945,386,681.80</b>	<b>1,297,018,681.80</b>	<b>330,624,000.00</b>	<b>20,008,000.00</b>	<b>(2,500,000.00)</b>	<b>947,886,681.80</b>	<b>1,296,018,681.80</b>
PS		97,358,000.00	20,008,000.00	144,762,373.00	262,128,373.00	97,358,000.00	20,008,000.00	-	144,762,373.00	262,128,373.00
MOOE		233,266,000.00	-	720,674,308.80	953,940,308.80	233,266,000.00	-	(2,500,000.00)	723,174,308.80	953,940,308.80
CO		1,000,000.00	-	79,950,000.00	80,950,000.00	-	-	-	79,950,000.00	79,950,000.00
III. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102	7,977,000.00	-	(5,901,867.00)	2,075,133.00	7,977,000.00	(5,901,867.00)	-	-	2,075,133.00
Personnel Services		7,977,000.00	-	(5,901,867.00)	2,075,133.00	7,977,000.00	(5,901,867.00)	-	-	2,075,133.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>7,977,000.00</b>	<b>(5,901,867.00)</b>	<b>-</b>	<b>2,075,133.00</b>	<b>7,977,000.00</b>	<b>(5,901,867.00)</b>	<b>-</b>	<b>-</b>	<b>2,075,133.00</b>
PS		7,977,000.00	(5,901,867.00)	-	2,075,133.00	7,977,000.00	(5,901,867.00)	-	-	2,075,133.00
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND										
Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	3,113,000.00	96,371,827.00	99,484,827.00	-	3,113,000.00	-	96,371,827.00	99,484,827.00
Personnel Services		-	3,113,000.00	96,371,827.00	99,484,827.00	-	3,113,000.00	-	96,371,827.00	99,484,827.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		<b>-</b>	<b>3,113,000.00</b>	<b>96,371,827.00</b>	<b>99,484,827.00</b>	<b>-</b>	<b>3,113,000.00</b>	<b>-</b>	<b>96,371,827.00</b>	<b>99,484,827.00</b>
PS		-	3,113,000.00	96,371,827.00	99,484,827.00	-	3,113,000.00	-	96,371,827.00	99,484,827.00
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
<b>TOTAL (CURRENT YEAR 2020)</b>		338,601,000.00	17,219,133.00	1,041,758,508.80	1,398,578,641.80	338,601,000.00	17,219,133.00	(2,500,000.00)	1,044,258,508.80	1,397,578,641.80
PS		105,335,000.00	17,219,133.00	241,134,200.00	363,688,333.00	105,335,000.00	17,219,133.00	-	241,134,200.00	363,688,333.00
MOOE		233,266,000.00	-	720,874,308.80	953,940,308.80	233,266,000.00	-	(2,500,000.00)	723,174,308.80	953,940,308.80
CO		1,000,000.00	-	79,950,000.00	80,950,000.00	-	-	-	79,950,000.00	79,950,000.00
FE										
<b>I. CONTINUING APPROPRIATION</b>										
<b>A. PROGRAMS</b>										
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>										
General Management and Supervision		1,000.00	-	562,706.29	563,706.29	1,000.00	-	-	562,706.29	563,706.29
Personnel Services				562,706.29	562,706.29				562,706.29	562,706.29
Maintenance & Other Operating Expenses		1,000.00	-	-	1,000.00	1,000.00	-	-	-	1,000.00
Capital Outlays				-	-	-	-	-	-	-
Administration of Personnel Benefits		8,263.31	-	-	8,263.31	8,263.31	-	-	-	8,263.31
Personnel Services		8,263.31	-	-	8,263.31	8,263.31	-	-	-	8,263.31
Maintenance & Other Operating Expenses				-	-	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		<b>9,263.31</b>	<b>-</b>	<b>562,706.29</b>	<b>571,969.60</b>	<b>9,263.31</b>	<b>-</b>	<b>-</b>	<b>562,706.29</b>	<b>571,969.60</b>
<b>II. SUPPORT TO OPERATIONS</b>										
Health Information Technology		479,859.68	-	-	479,859.68	479,859.68	-	-	-	479,859.68
Personnel Services				-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		479,859.68	-	-	479,859.68	479,859.68	-	-	-	479,859.68
Capital Outlays				-	-	-	-	-	-	-
Operations of Regional Offices		6,778,508.84	-	-	6,778,508.84	6,778,508.84	-	-	-	6,778,508.84
Personnel Services		630,855.50	-	-	630,855.50	630,855.50	-	-	-	630,855.50
Maintenance & Other Operating Expenses		6,147,653.34	-	-	6,147,653.34	6,147,653.34	-	-	-	6,147,653.34
Capital Outlays				-	-	-	-	-	-	-
<b>TOTAL, STO</b>		<b>7,258,368.52</b>	<b>-</b>	<b>-</b>	<b>7,258,368.52</b>	<b>7,258,368.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,258,368.52</b>
<b>III. OPERATIONS</b>										
<b>PREXC 00 - ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>										
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>										
Health Sector Policy and Plan Development				-	-	-	-	-	-	-
Personnel Services				-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-	-	-	-	-	-
Capital Outlays				-	-	-	-	-	-	-
Health Sector Research Development		757,460.80	-	-	757,460.80	757,460.80	-	-	-	757,460.80
Personnel Services				-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		757,460.80	-	-	757,460.80	757,460.80	-	-	-	757,460.80
Capital Outlays				-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>										
<b>SERVICE DELIVERY SUB-PROGRAM</b>										
Health Facility Policy and Plan Development		10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		10,000.00		-	10,000.00	10,000.00				10,000.00
Capital Outlays				-	-					-
Health Facilities Enhancement Program		250,298,583.96	-	94,656,316.80	354,954,900.76	250,298,583.96	-	-	94,656,316.80	354,954,900.76
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		585,366.02		2,596,316.80	3,181,682.82	585,366.02			2,596,316.80	3,181,682.82
Capital Outlays		259,713,217.94		92,060,000.00	351,773,217.94	259,713,217.94			92,060,000.00	351,773,217.94
Local Health Systems Development and Assistance		1,295,603.42	-	-	1,295,603.42	1,295,603.42	-	-	-	1,295,603.42
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		1,295,603.42		-	1,295,603.42	1,295,603.42			-	1,295,603.42
Capital Outlays				-	-					-
Pharmaceutical Management		551,220.29	-	842,740.30	1,393,960.59	551,220.29	-	-	842,740.30	1,393,960.59
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		551,220.29		842,740.30	1,393,960.59	551,220.29			842,740.30	1,393,960.59
Capital Outlays				-	-					-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-	-					-
Human Resource for Health (HRH) Deployment		8,894,247.61	-	22,850,518.10	31,744,765.71	8,894,247.61	-	-	22,850,518.10	31,744,765.71
Personnel Services		2,396,759.70		-	2,396,759.70	2,396,759.70			-	2,396,759.70
Maintenance & Other Operating Expenses		6,497,487.91		22,850,518.10	29,348,006.01	6,497,487.91			22,850,518.10	29,348,006.01
Capital Outlays				-	-					-
Human Resources for Health (HRH) and Institutional Capacity Management		793,293.53	-	-	793,293.53	793,293.53	-	-	-	793,293.53
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		793,293.53		-	793,293.53	793,293.53			-	793,293.53
Capital Outlays				-	-					-
HEALTH PROMOTION SUB-PROGRAM				-	-					-
Health Promotion		71,638.68	-	-	71,638.68	71,638.68	-	-	-	71,638.68
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		71,638.68		-	71,638.68	71,638.68			-	71,638.68
Capital Outlays				-	-					-
PUBLIC HEALTH PROGRAM				-	-					-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-	-					-
Public Health Management		18,152,241.55	-	(101,878.67)	18,050,362.88	18,152,241.55	-	-	(101,878.67)	18,050,362.88
Personnel Services		101,333.37		-	101,333.37	101,333.37			-	101,333.37
Maintenance & Other Operating Expenses		18,050,907.98		(101,878.67)	17,949,029.31	18,050,907.98			(101,878.67)	17,949,029.31
Capital Outlays				-	-					-
FAMILY HEALTH SUB-PROGRAM				-	-					-
Family Health, Nutrition and Responsible Parenting		-	-	13,070,908.00	13,070,908.00	-	-	-	13,070,908.00	13,070,908.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				13,070,908.00	13,070,908.00				13,070,908.00	13,070,908.00
Capital Outlays				-	-					-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
NON COMMUNICABLE DISEASES SUB-PROGRAM										
Prevention and Control of Non-Communicable Diseases		5,603,185.00	-	-	5,603,185.00	5,603,185.00	-	-	-	5,603,185.00
Personnel Services										
Maintenance & Other Operating Expenses		5,603,185.00			5,603,185.00	5,603,185.00				5,603,185.00
Capital Outlays										
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM										
Epidemiology and Surveillance		8,848,893.65	-	-	8,848,893.65	8,848,893.65	-	-	-	8,848,893.65
Personnel Services										
Maintenance & Other Operating Expenses		8,848,893.65			8,848,893.65	8,848,893.65				8,848,893.65
Capital Outlays										
HEALTH EMERGENCY MANAGEMENT PROGRAM										
Health Emergency Preparedness and Response		1,976,413.30	-	-	1,976,413.30	1,976,413.30	-	-	-	1,976,413.30
Personnel Services										
Maintenance & Other Operating Expenses		1,976,413.30			1,976,413.30	1,976,413.30				1,976,413.30
Capital Outlays										
Quick Response Fund		4,289,654.00	-	-	4,289,654.00	4,289,654.00	-	-	-	4,289,654.00
Personnel Services										
Maintenance & Other Operating Expenses		4,289,654.00			4,289,654.00	4,289,654.00				4,289,654.00
Capital Outlays										
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		<b>311,542,435.59</b>	<b>-</b>	<b>131,318,604.53</b>	<b>442,861,040.12</b>	<b>311,542,435.59</b>	<b>-</b>	<b>-</b>	<b>131,318,604.53</b>	<b>442,861,040.12</b>
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED										
HEALTH FACILITIES OPERATION PROGRAM										
CURATIVE HEALTH CARE SUB-PROGRAM										
Operation of Blood Centers and National Voluntary Blood Services Program		197,658.03	-	-	197,658.03	197,658.03	-	-	-	197,658.03
Personnel Services										
Maintenance & Other Operating Expenses		197,658.03			197,658.03	197,658.03				197,658.03
Capital Outlays										
REHABILITATIVE HEALTH CARE SUB-PROGRAM										
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		526,688.50	-	-	526,688.50	526,688.50	-	-	-	526,688.50
Personnel Services										
Maintenance & Other Operating Expenses		526,688.50			526,688.50	526,688.50				526,688.50
Capital Outlays										
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		<b>724,346.53</b>	<b>-</b>	<b>-</b>	<b>724,346.53</b>	<b>724,346.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724,346.53</b>
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED										
HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM										
Regulation of Regional Health Facilities and Services		910,913.65	-	-	910,913.65	910,913.65	-	-	-	910,913.65
Personnel Services		1,499.97			1,499.97	1,499.97				1,499.97
Maintenance & Other Operating Expenses		909,413.68			909,413.68	909,413.68				909,413.68
Capital Outlays										

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
<b>SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>		910,913.65	-	-	910,913.65	910,913.65	-	-	-	910,913.65
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED										
SOCIAL HEALTH PROTECTION PROGRAM										
PROJECTS										
<b>LOCALLY - FUNDED PROJECTS</b>		2,245,000.00	-	15,000,000.00	17,245,000.00	2,245,000.00	-	-	15,000,000.00	17,245,000.00
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital		2,245,000.00	-	15,000,000.00	17,245,000.00	2,245,000.00	-	-	15,000,000.00	17,245,000.00
Personnel Services										
Maintenance & Other Operating Expenses		2,245,000.00		15,000,000.00	17,245,000.00	2,245,000.00			15,000,000.00	17,245,000.00
Capital Outlays										
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		2,245,000.00	-	15,000,000.00	17,245,000.00	2,245,000.00	-	-	15,000,000.00	17,245,000.00
<b>TOTAL, OPERATIONS</b>		315,422,695.77	-	146,318,604.53	461,741,300.30	315,422,695.77	-	-	146,318,604.53	461,741,300.30
<b>TOTAL SPECIFIC BUDGET (CONAP)</b>		322,690,327.60	-	146,881,310.82	469,571,638.42	322,690,327.60	-	-	146,881,310.82	469,571,638.42
PS		3,138,711.85	-	562,706.29	3,701,418.14	3,138,711.85	-	-	562,706.29	3,701,418.14
MOOE		59,838,397.81	-	54,258,604.53	114,097,002.34	59,838,397.81	-	-	54,258,604.53	114,097,002.34
CO		259,713,217.94	-	92,060,000.00	351,773,217.94	259,713,217.94	-	-	92,060,000.00	351,773,217.94
<b>II. AUTOMATIC APPROPRIATION</b>										
Retirement and Life Insurance Premium	01104102	390,781.07	-	-	390,781.07	390,781.07	-	-	-	390,781.07
Personnel Services		390,781.07			390,781.07	390,781.07				390,781.07
Maintenance & Other Operating Expenses										
Capital Outlays										
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-	-	-
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
Franchise Tax	03104347	-	-	-	-	-	-	-	-	-
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
Domestic Grant Proceeds (Financial Assistance) -BGH	03104347	-	-	-	-	-	-	-	-	-
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
Regulation of Health Establishments and Products	03104348	-	-	-	-	-	-	-	-	-
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
Provision of Quarantine Services and International Health Surveillance	03104349	-	-	-	-	-	-	-	-	-
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										



PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
Health Sector Policy Support Program - Phase II EU (DOH -A5629-171)	04104159	-	-	-	-	-	-	-	-	-
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>390,781.07</b>	<b>-</b>	<b>-</b>	<b>390,781.07</b>	<b>390,781.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,781.07</b>
PS		390,781.07	-	-	390,781.07	390,781.07	-	-	-	390,781.07
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND										
Pension and Graduity Fund	01101407	1.66	-	-	1.66	1.66	-	-	-	1.66
Personnel Services		1.66			1.66	1.66				1.66
Maintenance & Other Operating Expenses										
Capital Outlays										
Miscellaneous Personnel Benefits Fund	01101406	256,200.00	-	-	256,200.00	256,200.00	-	-	-	256,200.00
Personnel Services		256,200.00	-	-	256,200.00	256,200.00				256,200.00
Maintenance & Other Operating Expenses										
Capital Outlays										
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		<b>256,201.66</b>	<b>-</b>	<b>-</b>	<b>256,201.66</b>	<b>256,201.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,201.66</b>
PS		256,201.66	-	-	256,201.66	256,201.66	-	-	-	256,201.66
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
<b>TOTAL (CONAP 2019)</b>		<b>323,337,310.33</b>	<b>-</b>	<b>146,881,310.82</b>	<b>470,218,621.15</b>	<b>323,337,310.33</b>	<b>-</b>	<b>-</b>	<b>146,881,310.82</b>	<b>470,218,621.15</b>
PS		3,785,694.58	-	562,706.29	4,348,400.87	3,785,694.58	-	-	562,706.29	4,348,400.87
MOOE		59,838,397.81	-	54,358,604.53	114,097,002.34	59,838,397.81	-	-	54,358,604.53	114,097,002.34
CO		259,713,217.94	-	92,060,000.00	351,773,217.94	259,713,217.94	-	-	92,060,000.00	351,773,217.94
FE										
<b>GRAND TOTAL (CURRENT + CONAP)</b>		<b>662,938,310.33</b>	<b>17,219,133.00</b>	<b>1,188,639,819.62</b>	<b>1,868,797,262.95</b>	<b>661,938,310.33</b>	<b>17,219,133.00</b>	<b>(2,500,000.00)</b>	<b>1,191,139,819.62</b>	<b>1,867,797,262.95</b>
PS		109,120,694.58	17,219,133.00	241,696,906.29	368,036,733.87	109,120,694.58	17,219,133.00	-	241,696,906.29	368,036,733.87
MOOE		293,104,397.81	-	774,932,913.33	1,068,037,311.14	293,104,397.81	-	(2,500,000.00)	777,432,913.33	1,068,037,311.14
CO		260,713,217.94	-	172,010,000.00	432,723,217.94	259,713,217.94	-	-	172,010,000.00	431,723,217.94
FE		-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Month Ending September 30, 2020

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: METRO MANILA CENTER FOR HEALTH DEVELOPMENT

Organization Code (UACS): 130010300013

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
<b>I. NEW APPROPRIATION (CURRENT)</b>											
<b>A. PROGRAMS</b>											
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>											
General Management and Supervision		-	-	359,645.00	-	359,645.00	-	-	359,645.00	-	359,645.00
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	359,645.00	-	359,645.00	-	-	359,645.00	-	359,645.00
Capital Outlays		-	-	-	-	-	-	-	-	-	
Administrator of Personnel Benefits		1,761,688.04	3,407,472.69	20,828,029.94	-	25,997,190.67	1,761,670.83	2,862,793.67	21,234,775.81	-	25,859,240.31
Personnel Services		1,761,688.04	3,407,472.69	20,828,029.94	-	25,997,190.67	1,761,670.83	2,862,793.67	21,234,775.81	-	25,859,240.31
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>TOTAL, GASS</b>		<b>1,761,688.04</b>	<b>3,407,472.69</b>	<b>21,187,674.94</b>	<b>-</b>	<b>26,356,835.67</b>	<b>1,761,670.83</b>	<b>2,862,793.67</b>	<b>21,594,420.81</b>	<b>-</b>	<b>26,218,865.31</b>
<b>II. SUPPORT TO OPERATIONS</b>											
Health Information Technology		-	166,409.32	680,333.75	-	846,743.07	-	126,788.08	294,327.92	-	421,116.00
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	166,409.32	680,333.75	-	846,743.07	-	126,788.08	294,327.92	-	421,116.00
Capital Outlays		-	-	-	-	-	-	-	-	-	
Operations of Regional Offices		17,892,237.86	15,925,051.06	13,825,179.41	-	47,642,468.33	12,192,067.38	15,675,202.54	12,573,407.19	-	40,440,677.11
Personnel Services		10,578,380.67	13,796,722.07	8,326,241.60	-	32,701,344.34	10,578,380.67	13,722,048.07	8,400,815.60	-	32,701,244.34
Maintenance & Other Operating Expenses		7,313,857.19	2,128,329.48	2,301,937.81	-	11,744,124.48	1,613,686.71	1,826,366.39	3,878,263.67	-	7,318,316.77
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>TOTAL, STO</b>		<b>17,892,237.86</b>	<b>16,091,460.87</b>	<b>11,308,513.16</b>	<b>-</b>	<b>45,292,211.89</b>	<b>12,192,067.38</b>	<b>15,675,202.54</b>	<b>12,573,407.19</b>	<b>-</b>	<b>40,440,677.11</b>
<b>III. OPERATIONS</b>											
<b>PREXC 00 - ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>											
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>											
International Health Policy Development and Cooperation		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Health Sector Policy and Plan Development		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Health Sector Research Development		-	-	4,508,491.32	-	4,508,491.32	-	-	924,550.75	-	924,550.75
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	4,508,491.32	-	4,508,491.32	-	-	924,550.75	-	924,550.75
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM											
SERVICE DELIVERY SUB-PROGRAM											
Health Facility Policy and Plan Development		-	-	403,711.70	-	403,711.70	-	-	102,657.97	-	102,657.97
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	403,711.70	-	403,711.70	-	-	102,657.97	-	102,657.97
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance		3,232,341.80	15,646,530.00	1,381,412.54	-	20,260,284.34	-	-	2,407,894.49	-	2,407,894.49
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,232,341.80	15,646,530.00	1,381,412.54	-	20,260,284.34	-	-	2,407,894.49	-	2,407,894.49
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management		-	161,051.15	743,895.93	-	904,947.08	-	121,797.79	248,693.62	-	370,491.41
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	161,051.15	743,895.93	-	904,947.08	-	121,797.79	248,693.62	-	370,491.41
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resources for Health (HRH) Deployment		59,490,528.47	63,101,157.57	92,923,542.14	-	215,515,228.18	70,285,827.26	112,906,846.73	44,492,389.79	-	227,674,963.78
Personnel Services		51,884,560.02	63,101,157.57	3,213,197.90	-	118,198,915.49	43,621,390.19	89,599,160.57	4,715,638.46	-	117,936,189.22
Maintenance & Other Operating Expenses		78,596,366.45	-	80,290,644.24	-	158,887,010.69	26,664,437.07	43,307,488.16	39,796,748.33	-	109,738,673.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		239,600.00	2,200.00	-	-	241,800.00	32,600.00	200,200.00	-	-	233,800.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		239,600.00	2,200.00	-	-	241,800.00	32,600.00	200,200.00	-	-	233,800.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM											
Health Promotion		-	972,591.25	5,293,752.00	-	6,266,343.25	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	972,591.25	5,293,752.00	-	6,266,343.25	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public Health Management		97,962,678.92	31,254,888.44	48,557,029.88	-	177,774,597.24	14,652,782.04	50,599,332.48	43,469,896.85	-	108,722,011.37
Personnel Services		9,744,353.33	12,196,504.47	9,317,270.59	-	31,258,128.39	7,853,323.35	13,282,311.63	7,514,614.11	-	28,650,249.09

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Maintenance & Other Operating Expenses		88,218,325.60	19,058,380.97	39,239,765.06	-	146,516,461.63	6,799,438.69	37,317,020.82	35,955,382.74	-	80,071,842.25
Capital Outlays		-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM											
Family Health: Nutrition and Responsible Parenting		-	-	40,567,700.00	-	40,567,700.00	-	-	11,660,489.31	-	11,660,489.31
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	40,567,700.00	-	40,567,700.00	-	-	11,660,489.31	-	11,660,489.31
Capital Outlays		-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM											
Prevention and Control of Other Infectious Disease		-	-	22,269,210.56	-	22,269,210.56	-	-	3,579,735.97	-	3,579,735.97
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	22,269,210.56	-	22,269,210.56	-	-	3,579,735.97	-	3,579,735.97
Capital Outlays		-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM											
Epidemiology and Surveillance		-	376,803.85	2,350,149.00	-	2,726,952.85	-	211,333.45	963,912.16	-	1,175,245.61
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	376,803.85	2,350,149.00	-	2,726,952.85	-	211,333.45	963,912.16	-	1,175,245.61
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM											
Health Emergency Preparedness and Response		953,418.64	22,676.63	2,083,352.40	-	3,059,447.67	219,810.68	218,838.65	255,411.34	-	694,060.67
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		953,418.64	22,676.63	2,083,352.40	-	3,059,447.67	219,810.68	218,838.65	255,411.34	-	694,060.67
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Quick Response Fund		-	9,277,276.23	73,786,363.76	-	83,063,639.99	-	2,711,514.84	30,087,790.06	-	32,799,304.90
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	9,277,276.23	73,786,363.76	-	83,063,639.99	-	2,711,514.84	30,087,790.06	-	32,799,304.90
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		<b>232,868,963.64</b>	<b>120,815,172.12</b>	<b>285,448,907.00</b>	<b>-</b>	<b>639,133,042.96</b>	<b>85,191,999.98</b>	<b>166,969,665.91</b>	<b>138,183,519.31</b>	<b>-</b>	<b>390,345,185.20</b>
PREXC DO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED											
HEALTH FACILITIES OPERATION PROGRAM											
CURATIVE HEALTH CARE SUB-PROGRAM											
Operation of Blood Centers and National Voluntary Blood Services Program		-	-	777,859.20	-	777,859.20	-	-	154,467.92	-	154,467.92
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	777,859.20	-	777,859.20	-	-	154,467.92	-	154,467.92
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		<b>-</b>	<b>-</b>	<b>777,859.20</b>	<b>-</b>	<b>777,859.20</b>	<b>-</b>	<b>-</b>	<b>154,467.92</b>	<b>-</b>	<b>154,467.92</b>
PREXC DO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED											
HEALTH REGULATORY PROGRAM											
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM											

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Regulation of Regional Health Facilities and Services		3,506,544.49	3,389,297.42	4,656,576.18	-	11,552,418.09	2,983,098.10	3,575,923.97	3,015,033.91	-	9,574,055.98
Personnel Services		2,433,833.34	3,066,333.34	2,342,333.34	-	7,842,500.02	2,433,833.34	3,066,333.34	2,342,333.34	-	7,842,500.02
Maintenance & Other Operating Expenses		1,072,711.15	322,964.08	2,314,242.84	-	3,709,918.07	549,264.76	509,590.63	672,700.57	-	1,731,555.96
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>		<b>3,506,544.49</b>	<b>3,389,297.42</b>	<b>4,656,576.18</b>	<b>-</b>	<b>11,552,418.09</b>	<b>2,983,098.10</b>	<b>3,575,923.97</b>	<b>3,015,033.91</b>	<b>-</b>	<b>9,574,055.98</b>
		-	-	-	-	-	-	-	-	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED											
SOCIAL HEALTH PROTECTION PROGRAM											
Assistance to indigent Patients either confined or out patients in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital		2,000,000.00	32,100,000.00	97,050,000.00	-	131,150,000.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,000,000.00	32,100,000.00	97,050,000.00	-	131,150,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		<b>2,000,000.00</b>	<b>32,100,000.00</b>	<b>97,050,000.00</b>	<b>-</b>	<b>131,150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATIONS</b>		<b>238,375,508.33</b>	<b>156,304,469.54</b>	<b>387,933,342.38</b>	<b>-</b>	<b>782,613,320.25</b>	<b>88,175,098.08</b>	<b>170,545,589.88</b>	<b>141,353,021.14</b>	<b>-</b>	<b>400,073,709.10</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>258,029,434.23</b>	<b>175,803,403.10</b>	<b>420,429,530.48</b>	<b>-</b>	<b>854,262,367.81</b>	<b>102,128,836.29</b>	<b>189,083,586.09</b>	<b>175,520,849.14</b>	<b>-</b>	<b>466,733,271.52</b>
PS		76,402,815.40	85,568,190.14	44,027,073.37	-	215,998,078.91	66,248,598.38	102,532,647.28	44,208,177.32	-	212,989,422.98
MOOE		181,626,618.83	80,235,212.96	376,402,457.11	-	638,264,288.90	35,880,237.91	86,550,938.81	131,312,671.82	-	253,743,848.54
CO		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>I. AUTOMATIC APPROPRIATION</b>											
Retirement and Life Insurance Premium	01104102	2,124,806.84	(50,806.84)	-	-	2,074,000.00	1,408,723.50	665,276.50	-	-	2,074,000.00
Personnel Services		2,124,806.84	(50,806.84)	-	-	2,074,000.00	1,408,723.50	665,276.50	-	-	2,074,000.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>2,124,806.84</b>	<b>(50,806.84)</b>	<b>-</b>	<b>-</b>	<b>2,074,000.00</b>	<b>1,408,723.50</b>	<b>665,276.50</b>	<b>-</b>	<b>-</b>	<b>2,074,000.00</b>
PS		2,124,806.84	(50,806.84)	-	-	2,074,000.00	1,408,723.50	665,276.50	-	-	2,074,000.00
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>											
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	439,928.78	-	40,096,285.89	-	40,536,214.67	406,773.50	-	37,584,670.89	-	37,991,444.39
Personnel Services		439,928.78	-	40,096,285.89	-	40,536,214.67	406,773.50	-	37,584,670.89	-	37,991,444.39
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		<b>439,928.78</b>	<b>-</b>	<b>40,096,285.89</b>	<b>-</b>	<b>40,536,214.67</b>	<b>406,773.50</b>	<b>-</b>	<b>37,584,670.89</b>	<b>-</b>	<b>37,991,444.39</b>
PS		439,928.78	-	40,096,285.89	-	40,536,214.67	406,773.50	-	37,584,670.89	-	37,991,444.39
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
<b>TOTAL (CURRENT YEAR 2020)</b>		260,594,169.85	175,762,596.26	460,525,816.37	-	896,872,582.48	103,944,333.29	189,748,862.59	213,105,520.03	-	506,798,715.91
PS		78,967,551.02	95,517,383.30	84,123,359.26	-	258,608,293.58	68,064,095.38	103,197,923.78	81,792,848.21	-	253,054,867.37
MOOE		181,626,618.83	80,235,212.96	376,402,457.11	-	638,264,288.90	35,880,237.91	88,550,938.81	131,312,671.82	-	253,743,848.54
CO		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
<b>I. CONTINUING APPROPRIATION</b>											
<b>A. PROGRAMS</b>											
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>											
General Management and Supervision		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		-	-	-	-	-	-	-	-	-	-
<b>II. SUPPORT TO OPERATIONS</b>											
Health Information Technology		349,034.28	12,450.00	13,500.00	-	374,984.28	296,853.30	100,862.04	13,500.00	-	371,215.34
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		349,034.28	12,450.00	13,500.00	-	374,984.28	296,853.30	100,862.04	13,500.00	-	371,215.34
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices		35,547.16	161,054.16	49,801.00	-	246,402.32	27,447.16	150,710.15	33,133.95	-	211,291.26
Personnel Services		27,447.16	-	-	-	27,447.16	27,447.16	-	-	-	27,447.16
Maintenance & Other Operating Expenses		8,100.00	161,054.16	49,801.00	-	218,955.16	-	150,710.15	33,133.95	-	183,844.10
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>TOTAL, STO</b>		<b>384,581.44</b>	<b>173,504.16</b>	<b>63,301.00</b>	<b>-</b>	<b>621,386.60</b>	<b>284,300.46</b>	<b>251,572.19</b>	<b>46,633.95</b>	<b>-</b>	<b>582,506.60</b>
<b>III. OPERATIONS</b>											
<b>PRECIC (G) : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>											
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>											
Health Sector Policy and Plan Development		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Health Sector Research Development		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-	-	-	-	-	-	-
<b>SERVICE DELIVERY SUB-PROGRAM</b>											
Health Facility Policy and Plan Development		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program		97,547.68	652,891.90	65,408,963.40	-	58,159,402.98	96,581.41	345,126.58	677,200.78	-	1,078,908.77
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		97,547.68	652,891.90	1,006,286.11	-	1,756,725.69	96,581.41	345,126.58	677,200.78	-	1,078,908.77
Capital Outlays		-	-	54,402,677.29	-	54,402,677.29	-	-	-	-	-
Local Health Systems Development and Assistance		851,000.00	-	320,320.00	-	1,171,320.00	-	136,000.00	715,000.00	-	851,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		851,000.00	-	320,320.00	-	1,171,320.00	-	136,000.00	715,000.00	-	851,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Intermunicipal Management		293,367.94	7,391.38	240,878.40	-	541,637.72	126,646.97	120,970.12	160,712.34	-	408,329.43
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		293,367.94	7,391.38	240,878.40	-	541,637.72	126,646.97	120,970.12	160,712.34	-	408,329.43
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resource for Health (HRH) Deployment		791,985.37	2,051,662.40	11,325,831.61	-	14,169,479.38	385.37	-	10,675,098.84	-	10,675,484.21
Personnel Services		485.37	-	-	-	485.37	385.37	-	-	-	385.37
Maintenance & Other Operating Expenses		791,500.00	2,051,662.40	11,325,831.61	-	14,169,014.01	-	-	10,675,098.84	-	10,675,098.84
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Workforce Capacity Management		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM											
Health Promotion		71,600.00	-	-	-	71,600.00	71,600.00	-	-	-	71,600.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		71,600.00	-	-	-	71,600.00	71,600.00	-	-	-	71,600.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public Health Management		3,785,149.71	292,585.53	7,724,989.00	-	11,802,724.24	595,060.31	747,943.79	455,008.95	-	1,834,013.05
Personnel Services		-	36,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00
Maintenance & Other Operating Expenses		3,785,149.71	292,585.53	7,724,989.00	-	11,802,724.24	595,060.31	747,943.79	455,008.95	-	1,798,013.05
Capital Outlays		-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM											
Family Health - Nutrition and Responsible Parenting		-	-	9,481,450.49	-	9,481,450.49	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	9,481,450.49	-	9,481,450.49	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
<b>NON COMMUNICABLE DISEASES SUB-PROGRAM</b>											
Prevention and Control of Non-Communicable Diseases		-	-	4,721,913.00	-	4,721,913.00	1,184,012.59	-	-	-	1,184,012.59
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	4,721,913.00	-	4,721,913.00	1,184,012.59	-	-	-	1,184,012.59
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>											
Epidemiology and Surveillance		2,497,271.37	196,674.45	3,565,341.15	-	6,259,286.97	633,000.00	1,147,915.94	1,281,172.26	-	3,062,088.20
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,497,071.37	196,674.45	3,565,341.15	-	6,259,086.97	633,000.00	1,147,915.94	1,281,172.26	-	3,062,088.20
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>											
Health Emergency Preparedness and Response		633,000.00	-	-	-	633,000.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		633,000.00	-	-	-	633,000.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>Quick Response Fund</b>											
Quick Response Fund		1,134,920.00	-	2,372,500.00	-	3,507,420.00	-	694,920.00	-	-	694,920.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,134,920.00	-	2,372,500.00	-	3,507,420.00	-	694,920.00	-	-	694,920.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		<b>10,155,642.97</b>	<b>3,237,226.66</b>	<b>95,162,187.05</b>	<b>-</b>	<b>108,555,054.78</b>	<b>2,667,286.65</b>	<b>3,228,876.43</b>	<b>13,964,153.17</b>	<b>-</b>	<b>19,860,316.25</b>
<b>PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>											
<b>HEALTH FACILITIES OPERATION PROGRAM</b>											
<b>CURATIVE HEALTH CARE SUB-PROGRAM</b>											
Operation of Special Clinics and Other Specialty Health Services Programs		183,603.52	7,058.88	1,598.10	-	192,260.50	104,917.06	85,745.34	-	-	190,662.40
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		183,603.52	7,058.88	1,598.10	-	192,260.50	104,917.06	85,745.34	-	-	190,662.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		<b>183,603.52</b>	<b>7,058.88</b>	<b>1,598.10</b>	<b>-</b>	<b>192,260.50</b>	<b>104,917.06</b>	<b>85,745.34</b>	<b>-</b>	<b>-</b>	<b>190,662.40</b>
<b>PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>											
<b>HEALTH REGULATORY PROGRAM</b>											
<b>HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM</b>											
Regulation of Regional Health Facilities and Services		17,650.00	8,650.00	-	-	26,300.00	25,650.00	-	-	-	25,650.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		17,650.00	8,650.00	-	-	26,300.00	25,650.00	-	-	-	25,650.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-



PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		17,000.00	8,650.00	-	-	25,650.00	25,650.00	-	-	-	25,650.00
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM PROJECTS											
LOCALLY - FUNDED PROJECTS		5,000,000.00	10,000,000.00	16,400.00	-	15,016,400.00	-	1,000,000.00	-	-	1,000,000.00
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/igo hospitals/Physicians General Hospital/West Visayas State University Hospital		5,000,000.00	10,000,000.00	16,400.00	-	15,016,400.00	-	1,000,000.00	-	-	1,000,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,000,000.00	10,000,000.00	16,400.00	-	15,016,400.00	-	1,000,000.00	-	-	1,000,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		5,000,000.00	10,000,000.00	16,400.00	-	15,016,400.00	-	1,000,000.00	-	-	1,000,000.00
TOTAL, OPERATIONS		15,356,245.59	13,252,934.54	95,180,185.15	-	123,789,365.28	2,797,853.71	4,314,621.77	13,964,153.17	-	21,076,628.65
TOTAL SPECIFIC BUDGET (CONAP)		15,740,827.03	13,426,438.70	95,243,486.15	-	124,410,751.88	3,082,154.17	4,566,193.96	14,010,787.12	-	21,659,135.25
PS		27,832.53	36,000.00	-	-	63,832.53	27,832.53	36,000.00	-	-	63,832.53
MOOE		15,712,994.50	13,390,438.70	40,840,808.86	-	69,944,142.06	3,054,321.64	4,530,193.96	14,010,787.12	-	21,595,902.72
CO		-	-	54,402,677.29	-	54,402,677.29	-	-	-	-	-
E. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	01104102	566.02	-	-	-	566.02	566.02	-	-	-	566.02
Personnel Services		566.02	-	-	-	566.02	566.02	-	-	-	566.02
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Franchise Tax	03104347	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Domestic Grant Proceeds (Financial Assistance) -BGH	03104347	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Regulation of Health Establishments and Products	03104348	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health Surveillance	03104349	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Health Sector Policy Support Program - Phase II EU (DOH -A5629-171)	04104159	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		<b>566.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566.02</b>	<b>566.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566.02</b>
PS		566.02	-	-	-	566.02	566.02	-	-	-	566.02
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>											
<b>Pension and Gratuity Fund</b>	<b>01101407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous Personnel Benefits Fund</b>	<b>01101406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>TOTAL (CONAP 2019)</b>		<b>15,741,393.05</b>	<b>13,426,438.70</b>	<b>95,243,486.15</b>	<b>-</b>	<b>124,411,317.90</b>	<b>3,982,720.19</b>	<b>4,566,193.96</b>	<b>14,010,787.12</b>	<b>-</b>	<b>21,559,701.27</b>
PS		28,498.55	36,000.00	-	-	64,498.55	28,398.55	36,000.00	-	-	64,398.55
MOOE		15,712,894.50	13,390,438.70	40,840,808.86	-	69,944,142.06	3,054,321.64	4,530,193.96	14,010,787.12	-	21,595,302.72
CO		-	-	54,402,677.29	-	54,402,677.29	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (CURRENT + CONAP)</b>		<b>276,335,962.90</b>	<b>189,179,034.96</b>	<b>555,769,302.52</b>	<b>-</b>	<b>1,021,283,900.38</b>	<b>107,027,063.48</b>	<b>194,315,056.55</b>	<b>227,116,307.15</b>	<b>-</b>	<b>528,458,417.18</b>
PS		78,996,049.57	95,553,383.30	84,123,359.26	-	258,672,792.13	68,092,493.93	103,233,923.78	81,792,848.21	-	253,119,265.92
MOOE		197,339,513.33	93,625,651.66	417,243,265.97	-	708,208,430.96	38,934,559.55	91,081,132.77	145,323,459.94	-	275,339,151.26
CO		-	-	54,402,677.29	-	54,402,677.29	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Month Ending September 30, 2020

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
 Organization Code (UACS): 130010300013  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
<b>I. NEW APPROPRIATION (CURRENT)</b>					
<b>A. PROGRAMS</b>					
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>					
General Management and Supervision		-	427,855.00	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	427,855.00	-	-
Capital Outlays		-	-	-	-
Administration of Personnel Benefits		-	14,534,136.33	137,950.36	-
Personnel Services		-	14,534,136.33	137,950.36	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
<b>TOTAL, GASS</b>		-	<b>14,961,991.33</b>	<b>137,950.36</b>	-
<b>II. SUPPORT TO OPERATIONS</b>					
Health Information Technology		-	8,699,258.53	-	425,627.07
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	1,699,258.53	-	425,627.07
Capital Outlays		-	8,000,000.00	-	-
Operations of Regional Offices		1,000,000.00	19,629,331.16	100.00	4,425,807.71
Personnel Services		-	9,027,655.66	100.00	-
Maintenance & Other Operating Expenses		-	10,601,875.52	-	4,425,807.71
Capital Outlays		1,000,000.00	-	-	-
<b>TOTAL, STO</b>		<b>1,000,000.00</b>	<b>29,328,789.71</b>	<b>100.00</b>	<b>4,851,434.78</b>
<b>III. OPERATIONS</b>					
<b>PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>					
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>					
International Health Policy Development and Cooperation		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Health Sector Policy and Plan Development		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Health Sector Research Development		-	1,690,186.68	-	3,583,940.57
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	1,690,186.68	-	3,583,940.57
Capital Outlays		-	-	-	-
		-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM					
SERVICE DELIVERY SUB-PROGRAM					
Health Facility Policy and Plan Development		-	596,288.30	-	301,053.73
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	596,288.30	-	301,053.73
Capital Outlays		-	-	-	-
		-	-	-	-
Health Facilities Enhancement Program		-	62,884,730.00	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	464,730.00	-	-
Capital Outlays		-	62,430,000.00	-	-
		-	-	-	-
Local Health Systems Development and Assistance		-	2,945,764.06	-	17,852,389.85
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	2,945,764.06	-	17,852,389.85
Capital Outlays		-	-	-	-
		-	-	-	-
Pharmaceutical Management		-	3,218,373.72	-	534,455.67
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	3,218,373.72	-	534,455.67
Capital Outlays		-	-	-	-
		-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM					
Human Resource for Health (HRH) Deployment		-	30,543,089.82	262,726.27	49,148,337.13
Personnel Services		-	6,040,130.51	262,726.27	-
Maintenance & Other Operating Expenses		-	24,502,959.31	-	49,148,337.13
Capital Outlays		-	-	-	-
		-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		-	3,955,200.00	-	8,000.00
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	3,955,200.00	-	8,000.00
Capital Outlays		-	-	-	-
		-	-	-	-
HEALTH PROMOTION SUB-PROGRAM					
Health Promotion		-	778,656.75	-	6,266,343.25
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	778,656.75	-	6,266,343.25
Capital Outlays		-	-	-	-
		-	-	-	-
PUBLIC HEALTH PROGRAM					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					
Public Health Management		-	80,942,140.28	2,607,879.30	66,444,619.36
Personnel Services		-	13,232,871.61	2,607,879.30	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	47,709,868.67		66,444,619.38
Capital Outlays		-	-		-
FAMILY HEALTH SUB-PROGRAM					
Family Health Nutrition and Responsible Parenting		-	29,703,100.00	-	28,907,210.69
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	29,703,100.00		28,907,210.69
Capital Outlays		-	-		-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM					
Prevention and Control of Other Infectious Disease		-	10,174,269.44	-	10,689,474.59
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	10,174,269.44		10,689,474.59
Capital Outlays		-	-		-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					
Epidemiology and Surveillance		-	804,190.55	-	1,551,707.24
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	804,190.55		1,551,707.24
Capital Outlays		-	-		-
HEALTH EMERGENCY MANAGEMENT PROGRAM					
Health Emergency Preparedness and Response		-	4,671,554.33	-	2,365,385.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	4,671,554.33		2,365,385.00
Capital Outlays		-	-		-
Quick Response Fund		-	156,599,666.31	-	50,264,335.09
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	147,079,666.31		50,264,335.09
Capital Outlays		-	9,520,000.00		-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	365,517,810.24	2,870,605.57	245,917,252.19
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED					
HEALTH FACILITIES OPERATION PROGRAM					
CURATIVE HEALTH CARE SUB-PROGRAM					
Operation of Blood Centers and National Voluntary Blood Services Program		-	222,140.80	-	623,391.28
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	222,140.80		623,391.28
Capital Outlays		-	-		-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	222,140.80	-	623,391.28
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED					
HEALTH REGULATORY PROGRAM					
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM					

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Regulation of Regional Health Facilities and Services		-	4,525,581.91	-	1,978,362.11
Personnel Services		-	3,295,499.98	-	-
Maintenance & Other Operating Expenses		-	1,230,081.93	-	1,978,362.11
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, 80: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>		-	<b>4,525,581.91</b>	-	<b>1,978,362.11</b>
		-	-	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-
<b>SOCIAL HEALTH PROTECTION PROGRAM</b>		-	-	-	-
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/igu hospitals-Philippine General Hospital/West Visayas State University Hospital		-	23,200,000.00	-	131,150,000.00
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	23,200,000.00	-	131,150,000.00
Capital Outlays		-	-	-	-
		-	-	-	-
<b>SUB-TOTAL, 88: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		-	<b>23,200,000.00</b>	-	<b>131,150,000.00</b>
<b>TOTAL, OPERATIONS</b>		-	<b>397,465,532.95</b>	<b>2,870,605.57</b>	<b>379,669,005.58</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>1,000,000.00</b>	<b>441,756,313.99</b>	<b>3,008,655.93</b>	<b>384,520,440.36</b>
PS		-	46,130,294.09	3,008,655.93	-
MOOE		-	315,676,019.90	-	384,520,440.36
CO		1,000,000.00	79,950,000.00	-	-
		-	-	-	-
<b>II. AUTOMATIC APPROPRIATION</b>		-	-	-	-
Retirement and Life Insurance Premium	01104102	-	1,133.00	-	(0.00)
Personnel Services		-	1,133.00	-	(0.00)
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		-	<b>1,133.00</b>	-	<b>(0.00)</b>
PS		-	1,133.00	-	(0.00)
MOOE		-	-	-	-
CO		-	-	-	-
		-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>		-	-	-	-
Pension and Graduity Fund	01101407	-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	58,948,612.33	2,544,770.28	-
Personnel Services		-	58,948,612.33	2,544,770.28	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		-	<b>58,948,612.33</b>	<b>2,544,770.28</b>	-
PS		-	58,948,612.33	2,544,770.28	-
MOOE		-	-	-	-
CO		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
<b>TOTAL (CURRENT YEAR 2020)</b>		1,000,000.00	500,706,059.32	5,553,426.21	394,520,440.36
PS		-	105,060,039.42	5,553,426.21	(0.00)
MOOE		-	215,676,019.90	-	394,520,440.36
CO		1,000,000.00	79,950,000.00	-	-
FE					
<b>I. CONTINUING APPROPRIATION</b>					
<b>A. PROGRAMS</b>					
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>					
General Management and Supervision		-	563,706.29	-	-
Personnel Services		-	563,706.29	-	-
Maintenance & Other Operating Expenses		-	1,000.00	-	-
Capital Outlays		-	-	-	-
Administration of Personnel Benefits		-	8,263.31	-	-
Personnel Services		-	8,263.31	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
<b>TOTAL, GASS</b>		-	<b>571,969.60</b>	-	-
<b>II. SUPPORT TO OPERATIONS</b>					
Health Information Technology		-	104,875.40	-	3,708.94
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	104,875.40	-	3,708.94
Capital Outlays		-	-	-	-
Operations of Regional Offices		-	8,932,106.52	-	38,111.06
Personnel Services		-	603,408.34	-	-
Maintenance & Other Operating Expenses		-	5,928,698.18	-	35,111.06
Capital Outlays		-	-	-	-
<b>TOTAL, STO</b>		-	<b>6,638,981.92</b>	-	<b>38,880.00</b>
<b>III. OPERATIONS</b>					
<b>PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>					
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>					
Health Sector Policy and Plan Development		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Health Sector Research Development		-	757,460.80	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	757,460.80	-	-
Capital Outlays		-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>					
<b>SERVICE DELIVERY SUB-PROGRAM</b>					
Health Facility Policy and Plan Development		-	10,000.00	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	10,000.00		-
Capital Outlays		-	-		-
Health Facilities Enhancement Program		-	298,795,497.78	-	85,080,494.21
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	1,424,957.13		677,816.92
Capital Outlays		-	297,370,540.65		54,402,677.29
Local Health Systems Development and Assistance		-	124,283.42	-	320,320.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	124,283.42		320,320.00
Capital Outlays		-	-		-
Pharmaceutical Management		-	852,322.87	-	133,308.29
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	852,322.87		133,308.29
Capital Outlays		-	-		-
HEALTH HUMAN RESOURCE SUB-PROGRAM					
Human Resource for Health (HRH) Deployment		-	17,575,299.33	100.00	3,493,955.17
Personnel Services		-	2,396,274.33	100.00	-
Maintenance & Other Operating Expenses		-	15,178,992.00		3,493,955.17
Capital Outlays		-	-		-
Human Resources for Health (HRH) and Institutional Capacity Management		-	793,293.53	-	-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	793,293.53		-
Capital Outlays		-	-		-
HEALTH PROMOTION SUB-PROGRAM					
Health Promotion		-	38.68	-	-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	38.68		-
Capital Outlays		-	-		-
PUBLIC HEALTH PROGRAM					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					
Public Health Management		-	6,211,638.44	-	10,004,711.19
Personnel Services		-	65,333.37		-
Maintenance & Other Operating Expenses		-	6,146,305.07		10,004,711.19
Capital Outlays		-	-		-
FAMILY HEALTH SUB-PROGRAM					
Family Health - Nutrition and Responsible Parenting		-	3,589,457.51	-	9,481,450.49
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	3,589,457.51		9,481,450.49
Capital Outlays		-	-		-



PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
NON COMMUNICABLE DISEASES SUB-PROGRAM					
Prevention and Control of Non-Communicable Diseases		-	881,272.00	-	3,537,900.41
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	881,272.00	-	3,537,900.41
Capital Outlays		-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					
Epidemiology and Surveillance		-	2,589,806.68	-	3,196,998.77
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	2,589,806.68	-	3,196,998.77
Capital Outlays		-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM					
Health Emergency Preparedness and Response		-	1,343,413.30	-	633,000.00
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	1,343,413.30	-	633,000.00
Capital Outlays		-	-	-	-
Quick Response Fund		-	782,234.00	-	2,812,500.00
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	782,234.00	-	2,812,500.00
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		-	<b>334,305,985.34</b>	<b>100.00</b>	<b>88,694,638.53</b>
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED					
HEALTH FACILITIES OPERATION PROGRAM					
CURATIVE HEALTH CARE SUB-PROGRAM					
Operation of Blood Centers and National Voluntary Blood Services Program		-	5,397.53	-	1,598.10
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	5,397.53	-	1,598.10
Capital Outlays		-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM					
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	526,688.50	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	526,688.50	-	-
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		-	<b>532,086.03</b>	-	<b>1,598.10</b>
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED					
HEALTH REGULATORY PROGRAM					
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM					
Regulation of Regional Health Facilities and Services		-	805,263.66	-	-
Personnel Services		-	1,499.97	-	-
Maintenance & Other Operating Expenses		-	803,763.68	-	-
Capital Outlays		-	-	-	-


PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		-	885,263.65	-	-
		-	-	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					
SOCIAL HEALTH PROTECTION PROGRAM					
PROJECTS					
LOCALLY - FUNDED PROJECTS		-	2,228,600.00	-	14,016,400.00
Assistance to indigent Patients either confined or out patients in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital		-	2,228,600.00	-	14,016,400.00
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	2,228,600.00	-	14,016,400.00
Capital Outlays		-	-	-	-
		-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	2,228,600.00	-	14,016,400.00
TOTAL OPERATIONS		-	337,951,935.02	100.00	102,712,636.63
TOTAL SPECIFIC BUDGET (CONAP)		-	345,160,886.54	100.00	102,751,516.63
PS		-	3,637,485.61	100.00	-
MOOE		-	44,152,860.28	-	48,348,839.34
CO		-	297,370,540.65	-	54,402,677.29
II. AUTOMATIC APPROPRIATION					
Retirement and Life Insurance Premium	01104102	-	390,215.05	-	-
Personnel Services		-	390,215.05	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
Custom and Duties and Taxes	01104105	-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
Franchise Tax	03104347	-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
Domestic Grant Proceeds (Financial Assistance) -BGH	03104347	-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
Regulation of Health Establishments and Products	03104348	-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
Provision of Quarantine Services and International Health Surveillance	03104349	-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Health Sector Policy Support Program - Phase II EU (DOH -A5628-171)	04104159	-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>		-	390,215.05	-	-
PS		-	390,215.05	-	-
MOOE		-	-	-	-
CO		-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>					
Pension and Graduity Fund	01101407	-	1.66	-	-
Personnel Services		-	1.66	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	256,200.00	-	-
Personnel Services		-	256,200.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		-	256,201.66	-	-
PS		-	256,201.66	-	-
MOOE		-	-	-	-
CO		-	-	-	-
<b>TOTAL (CONAP 2019)</b>		-	345,607,303.25	100.00	102,751,516.63
PS		-	4,263,902.32	100.00	-
MOOE		-	44,152,860.28	-	48,348,829.34
CO		-	297,370,540.65	-	54,402,677.29
FE		-	-	-	-
<b>GRAND TOTAL (CURRENT + CONAP)</b>		1,000,000.00	846,513,362.57	5,553,526.21	487,271,956.99
PS		-	109,363,941.74	5,553,526.21	(0.00)
MOOE		-	359,828,880.18	-	432,869,279.70
CO		1,000,000.00	377,320,540.65	-	54,402,677.29
FE		-	-	-	-

Certified Correct:  
  
 MA. YEIZA A. PERALTA  
 Administrative Officer V

Certified Correct:  
  
 MARJORIE G. FABUNAN, CPA  
 Accountant III

Recommending Approval:  
  
 PHILIP F. DU, CPA, MBA  
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 Chief - Director IV