

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

Department: Department of Health (DOH)

Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT

Operating Unit: MMCHD-PROPER

Organization Code (UACS): 130010300013

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03 - Domestic Grants

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re-enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
I. NEW APPROPRIATION (CURRENT)											
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											
Personnel Services											
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
TOTAL, GASS											
			976,063.00		976,063.00	976,063.00					976,063.00
II. SUPPORT TO OPERATIONS											
Personnel Services				1,536,341.60	1,536,341.60					1,536,341.60	1,536,341.60
Maintenance & Other Operating Expenses					-						-
Capital Outlays				1,536,341.60	1,536,341.60					1,536,341.60	1,536,341.60
TOTAL, STO											
		64,100,000.00	-	1,536,341.60	65,636,341.60	13,035,536.73	51,064,463.27	-	-	1,536,341.60	65,636,341.60
III. OPERATIONS											
PRE-XC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED											
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM											
Personnel Services											
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
Health Sector Policy and Plan Development					-						-
Personnel Services											
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
Health Sector Research Development					-						-
Personnel Services		1,289,000.00			1,289,000.00		1,289,000.00				1,289,000.00
Maintenance & Other Operating Expenses		1,289,000.00			-						-
Capital Outlays					1,289,000.00		1,289,000.00				1,289,000.00

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re-enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
HEALTH SYSTEMS STRENGTHENING PROGRAM					-						-
SERVICE DELIVERY SUB-PROGRAM											
Health Facility Policy and Plan Development											
Personnel Services				2,000,000.00	2,000,000.00					2,000,000.00	2,000,000.00
Maintenance & Other Operating Expenses					-						-
Capital Outlays				2,000,000.00	2,000,000.00					2,000,000.00	2,000,000.00
Health Facilities Enhancement Program					-						-
Personnel Services				533,652.00	533,652.00					533,652.00	533,652.00
Maintenance & Other Operating Expenses					-						-
Capital Outlays				533,652.00	533,652.00					533,652.00	533,652.00
Local Health Systems Development and Assistance					-						-
Personnel Services		27,886,000.00			27,886,000.00	3,935,718.76	23,950,281.24				27,886,000.00
Maintenance & Other Operating Expenses					-						-
Capital Outlays		27,886,000.00			27,886,000.00	3,935,718.76	23,950,281.24				27,886,000.00
Pharmaceutical Management					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
HEALTH HUMAN RESOURCE SUB-PROGRAM					-						-
Human Resource for Health (HRH) Deployment					-						-
Personnel Services				4,479,071.56	4,479,071.56					4,479,071.56	4,479,071.56
Maintenance & Other Operating Expenses					-						-
Capital Outlays				4,479,071.56	4,479,071.56					4,479,071.56	4,479,071.56
Human Resources for Health (HRH) and Institutional Capacity Management					-						-
Personnel Services		4,197,000.00			4,197,000.00		4,197,000.00				4,197,000.00
Maintenance & Other Operating Expenses					-						-
Capital Outlays		4,197,000.00			4,197,000.00		4,197,000.00				4,197,000.00
HEALTH PROMOTION SUB-PROGRAM					-						-
Health Promotion					-						-
Personnel Services		9,569,000.00			9,569,000.00	765,225.00	8,803,775.00				9,569,000.00
Maintenance & Other Operating Expenses					-						-
Capital Outlays		9,569,000.00			9,569,000.00	765,225.00	8,803,775.00				9,569,000.00
PUBLIC HEALTH PROGRAM					-						-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					-						-
Public Health Management					-						-
Personnel Services		224,715,000.00		16,453,900.00	241,168,900.00	65,555,068.81	155,159,931.19				241,168,900.00
Maintenance & Other Operating Expenses		52,113,000.00			52,113,000.00	14,970,283.31	37,142,716.69		(4,000,000.00)	20,453,900.00	52,113,000.00
Capital Outlays		172,602,000.00		16,453,900.00	189,055,900.00	50,584,785.50	122,017,214.50			20,453,900.00	189,055,900.00
Operation of PNAC Secretariat					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM					-						-
Environmental and Occupational Health					-						-
Personnel Services					-						-

[illegible]

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
HEALTH EMERGENCY MANAGEMENT PROGRAM											
Health Emergency Preparedness and Response		3,380,000.00			3,380,000.00	308,136.66	8,071,863.34				8,380,000.00
Personnel Services					-						-
Maintenance & Other Operating Expenses		8,380,000.00			8,380,000.00	308,136.66	8,071,863.34				-
Capital Outlays					-						8,380,000.00
Quick Response Fund					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		308,842,000.00	-	23,466,623.56	332,308,623.56	78,409,816.14	230,432,183.86	-	(4,000,000.00)	27,466,623.56	332,308,623.56
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 Service Program											
Personnel Services				1,000,000.00	1,000,000.00					1,000,000.00	1,000,000.00
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				1,000,000.00	1,000,000.00					1,000,000.00	1,000,000.00
Operation of DCH Hospitals in Metro Manila (MM)											-
Personnel Services											-
Maintenance & Other Operating Expenses											-
Capital Outlays											-
Operation of DCH Regional Hospitals and Other Health Facilities											-
Personnel Services											-
Maintenance & Other Operating Expenses											-
Capital Outlays											-
Operation of National Reference Laboratories											-
Personnel Services											-
Maintenance & Other Operating Expenses											-
Capital Outlays											-
REHABILITATIVE HEALTH CARE SUB-PROGRAM											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers											
Personnel Services				1,000,000.00	1,000,000.00					1,000,000.00	1,000,000.00
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				1,000,000.00	1,000,000.00					1,000,000.00	1,000,000.00
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				2,000,000.00	2,000,000.00					2,000,000.00	2,000,000.00
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED											
HEALTH REGULATORY PROGRAM											
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM											
Regulations of Health Facilities and Services											
Personnel Services											-
Maintenance & Other Operating Expenses											-
Capital Outlays											-
Regulation of Regional Health Facilities and Services		16,112,000.00			16,112,000.00	5,487,114.95	10,614,885.05				16,112,000.00

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Capital Outlays											
SUB-TOTAL, SPECIAL PURPOSE											
PS			1,945,016.00		1,945,016.00	1,945,016.00					1,945,016.00
MOOE			1,945,016.00		1,945,016.00	1,945,016.00					1,945,016.00
CO											
TOTAL (CURRENT YEAR 2019)											
PS		397,767,000.00	2,921,079.00	36,902,965.16	437,591,044.16	101,596,568.75	299,091,510.25	-	(4,000,000.00)	40,902,965.16	437,591,044.16
MOOE		113,740,000.00	2,921,079.00	116,661,079.00	116,661,079.00	33,024,766.55	83,636,312.45	-	-	-	116,661,079.00
CO		284,027,000.00		36,902,965.16	320,929,965.16	68,571,802.20	215,458,197.80	-	(4,000,000.00)	40,902,965.16	320,929,965.16
FE								-	-	-	-
I. CONTINUING APPROPRIATION											
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											
General Management and Supervision											
Personnel Services		16,020.00			16,020.00	16,020.00					16,020.00
Maintenance & Other Operating Expenses		16,020.00									
Capital Outlays					16,020.00	16,020.00					16,020.00
Administration of Personnel Benefits											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
TOTAL, GASS		16,020.00			16,020.00	16,020.00					16,020.00
II. SUPPORT TO OPERATIONS											
Health Information Technology		331,005.37			331,005.37	331,005.37					331,005.37
Personnel Services											
Maintenance & Other Operating Expenses		214,114.37			214,114.37	214,114.37					214,114.37
Capital Outlays		116,891.00			116,891.00	116,891.00					116,891.00
Operations of Regional Offices		6,964,530.77			6,964,530.77	6,964,530.77					6,964,530.77
Personnel Services											
Maintenance & Other Operating Expenses		6,964,530.77			6,964,530.77	6,964,530.77					6,964,530.77
Capital Outlays											
TOTAL, STO		7,295,536.14			7,295,536.14	7,295,536.14					7,295,536.14
III. OPERATIONS											
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED											
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM											
International Health Policy Development and Cooperation											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
Health Sector Policy and Plan Development											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
Health Sector Research Development		2,141.00			2,141.00	2,141.00					2,141.00

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Personnel Services					-						-
Maintenance & Other Operating Expenses		2,141.00			2,141.00	2,141.00					-
Capital Outlays					-						2,141.00
HEALTH SYSTEMS STRENGTHENING PROGRAM					-						-
SERVICE DELIVERY SUB-PROGRAM											-
Health Facility Policy and Plan Development		694,201.52			694,201.52	694,201.52					-
Personnel Services					-						694,201.52
Maintenance & Other Operating Expenses		694,201.52			694,201.52	694,201.52					-
Capital Outlays					-						694,201.52
Health Facilities Enhancement Program		148,003,826.24			148,003,826.24	148,003,826.24					-
Personnel Services					-						148,003,826.24
Maintenance & Other Operating Expenses					-						-
Capital Outlays		148,003,826.24			148,003,826.24	148,003,826.24					-
Local Health Systems Development and Assistance		5,632,175.51			5,632,175.51	5,632,175.51					-
Personnel Services					-						5,632,175.51
Maintenance & Other Operating Expenses		5,632,175.51			5,632,175.51	5,632,175.51					-
Capital Outlays					-						5,632,175.51
Pharmaceutical Management		444,254.13			444,254.13	444,254.13					-
Personnel Services					-						444,254.13
Maintenance & Other Operating Expenses		444,254.13			444,254.13	444,254.13					-
Capital Outlays					-						444,254.13
HEALTH HUMAN RESOURCE SUB-PROGRAM					-						-
Human Resources for Health (HRH) Deployment		691,206.04			691,206.04	691,206.04					-
Personnel Services					-						691,206.04
Maintenance & Other Operating Expenses		691,206.04			691,206.04	691,206.04					-
Capital Outlays					-						691,206.04
Human Resources for Health (HRH) and Institutional Capacity Management		560,591.00			560,591.00	560,591.00					-
Personnel Services					-						560,591.00
Maintenance & Other Operating Expenses		560,591.00			560,591.00	560,591.00					-
Capital Outlays					-						560,591.00
HEALTH PROMOTION SUB-PROGRAM					-						-
Health Promotion		466,396.66			466,396.66	466,396.66					-
Personnel Services					-						466,396.66
Maintenance & Other Operating Expenses		466,396.66			466,396.66	466,396.66					-
Capital Outlays					-						466,396.66
PUBLIC HEALTH PROGRAM					-						-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											-
Public Health Management		15,635,966.27			15,635,966.27	15,635,966.27					-
Personnel Services					-						15,635,966.27
Maintenance & Other Operating Expenses		15,635,966.27			15,635,966.27	15,635,966.27					-
Capital Outlays					-						15,635,966.27
Operation of PNAC Secretariat					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM											
<i>Environmental and Occupational Health</i>											
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
NATIONAL IMMUNIZATION SUB-PROGRAM											
<i>National Immunization</i>											
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
FAMILY HEALTH SUB-PROGRAM											
<i>Family Health - Nutrition and Reproductive Programs</i>		759,412.00			759,412.00	759,412.00					759,412.00
Personnel Services					-						-
Maintenance & Other Operating Expenses		759,412.00			759,412.00	759,412.00					759,412.00
Capital Outlays					-						-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM											
<i>Elimination of Infectious Diseases - Malaria, HIV, and Tuberculosis Programs</i>											
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
<i>Polio Eradication</i>					26,400,000.00	26,400,000.00				26,400,000.00	26,400,000.00
Personnel Services					-						-
Maintenance & Other Operating Expenses				26,400,000.00	26,400,000.00						26,400,000.00
Capital Outlays					-						-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM											
<i>Tuberculosis and Control of Other Infectious Diseases</i>		18,308,818.90			18,308,818.90	18,308,818.90					18,308,818.90
Personnel Services					-						-
Maintenance & Other Operating Expenses		18,308,818.90			18,308,818.90	18,308,818.90					18,308,818.90
Capital Outlays					-						-
<i>TB Control</i>					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
<i>Assistance to Philippine Tuberculosis</i>					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
NON COMMUNICABLE DISEASES SUB-PROGRAM											
<i>Prevention and Control of Non-Communicable Diseases</i>											
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM											
<i>Epidemiology and Surveillance</i>		58,303.50			58,303.50	58,303.50					58,303.50
Personnel Services					-						-
Maintenance & Other Operating Expenses		58,303.50			58,303.50	58,303.50					58,303.50

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Capital Outlays					-						-
HEALTH EMERGENCY MANAGEMENT PROGRAM											
Health Emergency Preparedness and Response		794,785.99		592,250.00	1,387,036.59	794,785.99				592,250.00	1,387,036.59
Personnel Services					-						-
Maintenance & Other Operating Expenses		794,785.99		592,250.60	1,387,036.59	794,785.99				592,250.60	1,387,036.59
Capital Outlays					-						-
Quick Response Fund					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
					-						-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		192,052,078.76	-	26,992,250.60	219,044,329.36	192,052,078.76		-	-	26,992,250.60	219,044,329.36
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		71,157.00			71,157.00	71,157.00					71,157.00
Personnel Services					-						-
Maintenance & Other Operating Expenses		71,157.00			71,157.00	71,157.00					71,157.00
Capital Outlays					-						-
					-						-
Operation of DOD Hospitals (Main: Brooke Army Medical Center)					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
					-						-
Operation of DOD Regional Hospitals and Other Health Facilities					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
					-						-
Operation of National Reference Laboratories					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
					-						-
REHABILITATIVE HEALTH CARE SUB-PROGRAM											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
					-						-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		71,157.00	-	-	71,157.00	71,157.00		-	-	-	71,157.00
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED											
HEALTH REGULATORY PROGRAM											
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM											
Regulations of Health Facilities and Services					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
					-						-
Regulation of Regional Health Facilities and Services		2,124,620.08	-	-	2,124,620.08	2,124,620.08				-	2,124,620.08

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Personnel Services					-						-
Maintenance & Other Operating Expenses		2,124,620.08			2,124,620.08	2,124,620.08					-
Capital Outlays					-						2,124,620.08
CONSUMER HEALTH AND WELFARE SUB-PROGRAM											
Regulation of Health Products and Establishments											
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000										
Provision of Quarantine Services and International Health Surveillance											
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		2,124,620.08	-		2,124,620.08	2,124,620.08		-	-	-	2,124,620.08
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					-						-
SOCIAL HEALTH PROTECTION PROGRAM											
PROJECTS											
LOCALLY - FUNDED PROJECTS		55,569.29	-	3,000,000.00	3,055,569.29	55,569.29		-	-	3,000,000.00	3,055,569.29
Assistance to Incident Patients: either confirmed or put patient is a government hospital/specialty hospitals/gu hospitals/Philippine General Hospital/West Visayas State University Hospital		55,569.29		3,000,000.00	3,055,569.29	55,569.29				3,000,000.00	3,055,569.29
Personnel Services					-						-
Maintenance & Other Operating Expenses		55,569.29		3,000,000.00	3,055,569.29	55,569.29				3,000,000.00	3,055,569.29
Capital Outlays					-						-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		55,569.29	-	3,000,000.00	3,055,569.29	55,569.29		-	-	3,000,000.00	3,055,569.29
TOTAL OPERATIONS		194,303,425.13	-	29,992,250.60	224,295,675.73	194,303,425.13		-	-	3,000,000.00	3,055,569.29
TOTAL SPECIFIC BUDGET (CONAP)		201,614,981.27	-	29,992,250.60	231,607,231.87	201,614,981.27		-	-		224,295,675.73
PS											29,992,250.60
MOOE											231,607,231.87
CO											
II. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	01104102										
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
SUB-TOTAL, AUTOMATIC APPROPRIATION					-						-
PS											
MOOE											
CO											
III. SPECIAL PURPOSE FUND											
Pension and Gratuity Fund	01101407										
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Miscellaneous Personnel Benefits Fund	01101406										
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
SUB-TOTAL, SPECIAL PURPOSE											
PS											
MOOE											
CO											
TOTAL (CONAP 2018)											
PS		201,614,981.27	-	29,992,250.60	231,607,231.87	201,614,981.27		-	-	29,992,250.60	231,607,231.87
MOOE		53,494,264.03	-	29,992,250.60	83,486,514.63	53,494,264.03		-	-	-	-
CO		148,120,717.24	-	-	148,120,717.24	148,120,717.24		-	-	29,992,250.60	83,486,514.63
FE								-	-	-	148,120,717.24
GRAND TOTAL (CURRENT + CONAP)											
PS		599,381,981.27	2,921,079.00	66,895,215.76	669,198,276.03	303,211,550.02		-	(4,000,000.00)	70,895,215.76	669,198,276.03
MOOE		113,740,000.00	2,921,079.00	-	116,661,079.00	33,024,766.55		-	-	-	116,661,079.00
CO		337,521,264.03	-	66,895,215.76	404,416,479.79	122,066,066.23		-	(4,000,000.00)	70,895,215.76	404,416,479.79
FE		148,120,717.24	-	-	148,120,717.24	148,120,717.24		-	-	-	148,120,717.24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

Department: Department of Health (DOH)

Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT

Operating Unit: MMCHD-PROPER

Organization Code (UACS): 130010300013

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03 - Domestic Grants

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Personnel Services		976,062.94	-	-	-	976,062.94	-	0.06	-	-
Personnel Services		976,062.94	-	-	-	976,062.94	-	0.06	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL, GASS		976,062.94	-	-	-	976,062.94	-	0.06	-	-
II. SUPPORT TO OPERATIONS										
Health Information Technology								1,501,673.00		34,668.60
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1,501,673.00		34,668.60
Capital Outlays		-	-	-	-	-	-	-		-
Operations of Regional Offices		9,038,467.30	12,234,822.18	-	-	21,273,289.48	-	41,327,490.85	93,110.65	1,396,109.02
Personnel Services		7,647,120.71	9,710,116.44	-	-	17,357,237.15	-	24,510,652.20	93,110.65	-
Maintenance & Other Operating Expenses		1,391,346.59	2,524,705.74	-	-	3,916,052.33	-	16,826,838.65		1,396,109.02
Capital Outlays		-	-	-	-	-	-	-		-
TOTAL, STO		9,038,467.30	12,234,822.18	-	-	21,273,289.48	-	42,839,163.85	93,110.65	1,430,777.62
III. OPERATIONS										
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED										
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM										
International Health Policy Development and Cooperation										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research Development										
Personnel Services		-	-	-	-	-	-	1,289,000.00		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	1,289,000.00		-
Capital Outlays		-	-	-	-	-	-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
HEALTH SYSTEMS STRENGTHENING PROGRAM							-	-		-
SERVICE DELIVERY SUB-PROGRAM										
Health Facility Policy and Plan Development								2,600,000.00		
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	2,000,000.00		-
Capital Outlays		-	-	-	-	-	-	-		-
Health Facilities Enhancement Program										
Personnel Services		-	-	-	-	-	-	533,652.00		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	533,652.00		-
Capital Outlays		-	-	-	-	-	-	-		-
Local Health Systems Development and Assistance		16,643.76	3,035,735.00			3,052,378.76		22,036,344.24		2,797,277.00
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		16,643.76	3,035,735.00	-	-	3,052,378.76	-	22,036,344.24		2,797,277.00
Capital Outlays		-	-	-	-	-	-	-		-
Pharmaceutical Management										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
HEALTH HUMAN RESOURCE SUB-PROGRAM										
Human Resource for Health (HRH) Deployment		4,394,966.84	6,236,482.11	-	-	10,631,448.95		(6,478,300.64)		325,923.25
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		4,394,966.84	6,236,482.11	-	-	10,631,448.95	-	(6,478,300.64)		325,923.25
Capital Outlays		-	-	-	-	-	-	-		-
Human Resources for Health (HRH) and Institutional Capacity Management			221,349.97	-	-	221,349.97		2,679,050.03		1,296,600.00
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	221,349.97	-	-	221,349.97	-	2,679,050.03		1,296,600.00
Capital Outlays		-	-	-	-	-	-	-		-
HEALTH PROMOTION SUB-PROGRAM										
Health Promotion										
Personnel Services		-	-	-	-	-	-	7,996,004.12		1,572,995.88
Maintenance & Other Operating Expenses		-	-	-	-	-	-	7,996,004.12		1,572,995.88
Capital Outlays		-	-	-	-	-	-	-		-
PUBLIC HEALTH PROGRAM										
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM										
Public Health Management		35,396,306.58	33,813,558.39	-	-	69,209,865.47		143,466,185.15	67,365.88	28,425,483.50
Personnel Services		9,872,895.33	15,786,605.40	-	-	25,659,500.73	-	26,386,133.39	67,365.88	
Maintenance & Other Operating Expenses		25,523,411.25	18,026,953.49	-	-	43,550,364.74	-	117,080,051.76		28,425,483.50
Capital Outlays		-	-	-	-	-	-	-		-
Operation of PNAC Secretariat										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM										
Environmental and Occupational Health										
Personnel Services		-	-	-	-	-	-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
NATIONAL IMMUNIZATION SUB-PROGRAM										-
National Immunization										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
FAMILY HEALTH SUB-PROGRAM										-
Family Health, Nutrition and Responsible Parenting										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM										-
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
Rabies Control										-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM										-
Prevention and Control of Other Infectious Disease										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
TB Control										-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
Assistance to Philippine Tuberculosis										-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
NON COMMUNICABLE DISEASES SUB-PROGRAM										-
Prevention and Control of Non Communicable Diseases										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM										-
Epidemiology and Surveillance		57,920.00	3,383,075.57	-	-	3,440,995.57	-	24,025,733.09		5,339,271.34
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		57,920.00	3,383,075.57	-	-	3,440,995.57	-	24,025,733.09		5,339,271.34
Capital Outlays		-	-	-	-	-	-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
HEALTH EMERGENCY MANAGEMENT PROGRAM										
Health Emergency Preparedness and Response		307,700.85	-	-	-	307,700.85	-	4,536,863.34	-	3,535,435.81
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		307,700.85	-	-	-	307,700.85	-	4,536,863.34	-	3,535,435.81
Capital Outlays		-	-	-	-	-	-	-	-	-
Quick Response Fund		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		40,173,538.03	46,690,201.54	-	-	86,863,739.57	-	202,084,531.33	67,365.88	43,292,986.78
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										
Personnel Services		-	-	-	-	-	-	1,000,000.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	1,000,000.00	-	-
Operation of DOH Hospitals in Metro Manila (AMH)								-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities								-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories								-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM										
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers								1,000,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	1,000,000.00	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	-	-	-	-	-	2,000,000.00	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED										
HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM										
Regulations of Health Facilities and Services										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services		2,606,667.57	3,817,356.50	-	-	6,424,024.07	-	8,115,284.02	-	1,572,691.91

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
Personnel Services		2,292,416.66	3,139,250.02	-	-	5,431,666.68	-	5,521,333.32	-	-
Maintenance & Other Operating Expenses		314,250.91	678,106.48	-	-	992,357.39	-	2,593,950.70	-	1,572,691.91
Capital Outlays		-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM										
Regulation of Health Products and Establishments										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM										
Provision of Quarantine Services and International Health Surveillance										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		2,606,667.57	3,817,356.50	-	-	6,424,024.07	-	8,115,284.02	-	1,572,691.91
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED							-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM										
PROJECTS										
LOCALLY - FUNDED PROJECTS										
Assistance to indigent patients either confined or out patient in government hospitals, specialty hospitals, hospitals, Philippine General Hospital/West Visayas State University Hospital							-	-		9,900,000.00
Personnel Services		-	-	-	-	-	-	-		9,900,000.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		9,900,000.00
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-	-	-	-		-
TOTAL, OPERATIONS		42,780,205.60	50,507,558.04	-	-	93,287,763.64	-	212,199,815.35	67,365.88	54,765,678.69
TOTAL NEW APPROPRIATIONS		52,794,735.84	62,742,380.22	-	-	115,537,116.06	-	255,038,979.26	160,476.53	56,196,456.31
PS		20,788,495.64	28,635,971.86	-	-	49,424,467.50	-	56,418,118.97	160,476.53	-
MOOE		32,006,240.20	34,106,408.36	-	-	66,112,648.56	-	198,620,860.29	-	56,196,456.31
CO		-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102	1,182,290.33	2,610,538.91	-	-	3,792,829.24	-	4,920,170.76	-	-
Personnel Services		1,182,290.33	2,610,538.91	-	-	3,792,829.24	-	4,920,170.76	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		1,182,290.33	2,610,538.91	-	-	3,792,829.24	-	4,920,170.76	-	-
PS		1,182,290.33	2,610,538.91	-	-	3,792,829.24	-	4,920,170.76	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND										
Pension and Gratuity Fund	01101407	1,945,015.23	-	-	-	1,945,015.23	-	0.77	-	-
Personnel Services		1,945,015.23	-	-	-	1,945,015.23	-	0.77	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-

PROGRAM/ACTMTY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
Capital Outlays		-	-	-	-	-	-	-	Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, SPECIAL PURPOSE		1,945,015.23	-	-	-	1,945,015.23	-	0.77	-	-
PS		1,945,015.23	-	-	-	1,945,015.23	-	0.77	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL (CURRENT YEAR 2019)		55,922,041.40	65,352,919.13	-	-	121,274,960.53	-	259,959,150.79	160,476.53	56,196,456.31
PS		23,915,801.20	31,246,510.77	-	-	55,162,311.97	-	61,338,290.50	160,476.53	-
MOOE		32,006,240.20	34,106,408.36	-	-	66,112,648.56	-	198,620,860.29	-	56,196,456.31
CO		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
I. CONTINUING APPROPRIATION										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision										
Personnel Services		-	-	-	-	-	-	16,020.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	16,020.00	-	-
Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL, GASS		-	-	-	-	-	-	16,020.00	-	-
II. SUPPORT TO OPERATIONS										
Health Information Technology			125,823.93	-	-	125,823.93	-	151,165.77	-	54,011.67
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	125,823.93	-	-	125,823.93	-	64,381.37	-	23,909.07
Capital Outlays		-	-	-	-	-	-	86,788.40	-	30,102.60
Operations of Regional Offices		299,634.54	2,453,988.06	-	-	2,753,622.60	-	4,154,899.01	-	56,009.16
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		299,634.54	2,453,988.06	-	-	2,753,622.60	-	4,154,899.01	-	56,009.16
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL, STO		299,634.54	2,579,811.99	-	-	2,879,446.53	-	4,306,068.78	-	110,020.83
III. OPERATIONS										
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED										
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM										
International Health Policy Development and Cooperation										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Policy and Plan Development		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research Development		-	-	-	-	-	-	2,141.00	-	-


PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	2,141.00	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM								-	-	-
SERVICE DELIVERY SUB-PROGRAM								-	-	-
Health Facility Policy and Plan Development		-	140,164.19	-	-	140,164.19	-	513,859.16	-	40,178.17
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	140,164.19	-	-	140,164.19	-	-	-	-
Capital Outlays		-	-	-	-	-	-	513,859.16	-	40,178.17
Health Facilities Enhancement Program		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	143,206,661.24	-	4,797,165.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance		-	-	-	-	-	-	143,206,661.24	-	4,797,165.00
Personnel Services		-	4,264.48	-	-	4,264.48	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	3,812,963.03	-	1,814,948.00
Capital Outlays		-	4,264.48	-	-	4,264.48	-	-	-	-
Pharmaceutical Management		44,433.93	64,681.78	-	-	109,115.71	-	-	-	-
Personnel Services		-	-	-	-	-	-	220,471.31	-	114,667.11
Maintenance & Other Operating Expenses		44,433.93	64,681.78	-	-	109,115.71	-	-	-	-
Capital Outlays		-	-	-	-	-	-	220,471.31	-	114,667.11
HEALTH HUMAN RESOURCE SUB-PROGRAM								-	-	-
Human Resource for Health (HRH) Deployment		506,584.74	2,889.26	-	-	509,474.00	-	157,654.95	-	24,077.09
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		506,584.74	2,889.26	-	-	509,474.00	-	-	-	-
Capital Outlays		-	-	-	-	-	-	157,654.95	-	24,077.09
Human Resources for Health (HRH) and Institutional Capacity Management		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	560,591.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	560,591.00	-	-
HEALTH PROMOTION SUB-PROGRAM								-	-	-
Health Promotion		-	212,241.60	-	-	212,241.60	-	31,155.06	-	223,000.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	212,241.60	-	-	212,241.60	-	-	-	-
Capital Outlays		-	-	-	-	-	-	31,155.06	-	223,000.00
PUBLIC HEALTH PROGRAM								-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM								-	-	-
Public Health Management		-	797,319.47	-	-	797,319.47	-	14,018,738.77	-	819,908.03
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	797,319.47	-	-	797,319.47	-	-	-	-
Capital Outlays		-	-	-	-	-	-	14,018,738.77	-	819,908.03
Operation of PNAC Secretariat		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-

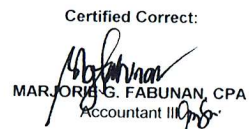
PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM										
Environmental and Occupational Health										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
NATIONAL IMMUNIZATION SUB-PROGRAM										
National Immunization										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
FAMILY HEALTH SUB-PROGRAM										-
Family Health, Nutrition and Responsible Parenting										
Personnel Services		-	-	-	-	-	-	629,812.00		129,600.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-			-
Capital Outlays		-	-	-	-	-	-	629,812.00		129,600.00
ELIMINATION OF INFECTIOUS DISEASES PROGRAM										-
Elimination of Disease such as Typhoid, Schistosomiasis, Leprosy and Filariasis										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
Rabies Control										-
Personnel Services		-	-	-	-	-	-	26,400,000.00		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	26,400,000.00		-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM										-
Prevention and Control of Other Infectious Diseases										
Personnel Services		-	-	-	-	-	-	18,308,818.90		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	18,308,818.90		-
TB Control										-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
Assistance to Philippine Tuberculosis										-
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
NON COMMUNICABLE DISEASES SUB-PROGRAM										-
Prevention and Control of Non-Communicable Diseases										
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-
Capital Outlays		-	-	-	-	-	-	-		-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM										-
Epidemiology and Surveillance		-	5,763.68	-	-	5,763.68	-	14,049.82		38,490.00
Personnel Services		-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	5,763.68	-	-	5,763.68	-	14,049.82		38,490.00

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM										
Health Emergency Preparedness and Response		-	17,557.68	-	-	17,557.68	-	1,369,478.91	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	17,557.68	-	-	17,557.68	-	1,369,478.91	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Quick Response Fund		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		551,018.67	1,244,882.14	-	-	1,795,900.81	-	209,246,395.15	-	8,002,033.40
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 based Services Program		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	4,277.00	-	66,880.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	4,277.00	-	66,880.00
Operation of DOH Hospitals in Metro Manila (MM)		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM										
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	-	-	-	-	-	4,277.00	-	66,880.00
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED										
HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM										
Regulations of Health Facilities and Services		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services		-	135,522.10	-	-	135,522.10	-	1,907,349.04	-	81,748.94

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	135,522.10	-	-	135,522.10	-	1,907,349.04	-	-
Capital Outlays		-	-	-	-	-	-	-	-	81,748.94
CONSUMER HEALTH AND WELFARE SUB-PROGRAM										
Provision of Health Products and Establishments										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000									
Provision of Quarantine Services and International Health Surveillance										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		-	135,522.10	-	-	135,522.10	-	1,907,349.04	-	81,748.94
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED							-	-		-
SOCIAL HEALTH PROTECTION PROGRAM										
PROJECTS										
LOCALLY - FUNDED PROJECTS		2,200.00	6,600.00	-	-	8,800.00	-	3,046,769.29		-
Assistance to Independent Philanthropic Organizations in government hospitals/specialty hospitals/health facilities/General Hospital/Weed Veterans State University Hospital		2,200.00	6,600.00	-	-	8,800.00	-	3,046,769.29		-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,200.00	6,600.00	-	-	8,800.00	-	3,046,769.29		-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,200.00	6,600.00	-	-	8,800.00	-	3,046,769.29	-	-
TOTAL, OPERATIONS		553,218.67	1,387,004.24	-	-	1,940,222.91	-	214,204,790.48	-	8,150,662.34
TOTAL SPECIFIC BUDGET (CONAP)		553,218.67	1,387,004.24	-	-	1,940,222.91	-	214,204,790.48	-	8,150,662.34
PS		553,218.67	1,387,004.24	-	-	1,940,222.91	-	214,204,790.48	-	8,150,662.34
MOOE		553,218.67	1,387,004.24	-	-	1,940,222.91	-	214,204,790.48	-	8,150,662.34
CO		553,218.67	1,387,004.24	-	-	1,940,222.91	-	214,204,790.48	-	8,150,662.34
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND										
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-

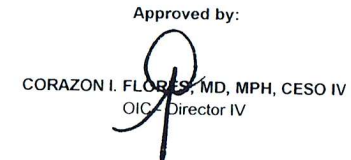
PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2018)		852,853.21	3,966,816.23	-	-	4,819,669.44	-	218,526,879.26	-	8,260,683.17
PS		-	-	-	-	-	-	-	-	-
MOOE		852,853.21	3,966,816.23	-	-	4,819,669.44	-	75,233,429.62	-	3,433,415.57
CO		-	-	-	-	-	-	143,293,449.64	-	4,827,267.60
FE		-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT + CONAP)		56,774,894.61	69,319,735.36	-	-	126,094,629.97	-	476,486,030.05	160,476.53	64,457,139.46
PS		23,915,801.20	31,246,510.77	-	-	55,162,311.97	-	61,338,290.50	160,476.53	-
MOOE		32,859,093.41	38,073,224.59	-	-	70,932,318.00	-	273,854,289.91	-	59,629,871.88
CO		-	-	-	-	-	-	143,293,449.64	-	4,827,267.60
FE		-	-	-	-	-	-	-	-	-

Certified Correct:

 MA. YEIZA A. PERALTA
 Administrative Officer V

Certified Correct:

 MARJORIE G. FABUNAN, CPA
 Accountant III

Recommending Approval:

 PHILIP PADU, CPA-MBM
 Chief Administrative Officer

Approved by:

 CORAZON I. FLORES, MD, MPH, CESO IV
 OIC - Director IV

Organization Code (UACS): 130010300013

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03 - Domestic Grants

X	Current Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

PROGRAM/ACTIVITY/PROJECT	UACS CODE	OBLIGATION-REGULAR			OBLIGATION-SAA			TOTAL OBLIGATION		
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM										
Health Facility Policy and Plan Development										
Personnel Services										
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program										
Personnel Services										
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance										
Personnel Services		3,174,313.76	2,675,342.00	5,849,655.76				3,174,313.76	2,675,342.00	5,849,655.76
Maintenance & Other Operating Expenses					-	-	-	-	-	-
Capital Outlays		3,174,313.76	2,675,342.00	5,849,655.76	-	-	-	3,174,313.76	2,675,342.00	5,849,655.76
		-	-	-	-	-	-	-	-	-
Pharmaceutical Management										
Personnel Services										
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM										
Human Resource for Health (HRH) Deployment										
Personnel Services					4,479,071.56	6,478,300.64	10,957,372.20	4,479,071.56	6,478,300.64	10,957,372.20
Maintenance & Other Operating Expenses										
Capital Outlays					4,479,071.56	6,478,300.64	10,957,372.20	4,479,071.56	6,478,300.64	10,957,372.20
		-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management										
Personnel Services			1,517,949.97	1,517,949.97						
Maintenance & Other Operating Expenses										
Capital Outlays			1,517,949.97	1,517,949.97						
		-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM										
Health Promotion										
Personnel Services		663,465.00	909,530.88	1,572,995.88				663,465.00	909,530.88	1,572,995.88
Maintenance & Other Operating Expenses										
Capital Outlays		663,465.00	909,530.88	1,572,995.88				663,465.00	909,530.88	1,572,995.88
		-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM										
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM										
Public Health Management										
Personnel Services		53,261,850.70	29,386,964.15	83,248,814.85	14,453,900.00		14,453,900.00	67,715,750.70	29,386,964.15	97,702,714.85
Maintenance & Other Operating Expenses		10,889,199.99	14,837,666.62	25,726,866.61				10,889,199.99	14,837,666.62	25,726,866.61
Capital Outlays		42,372,650.71	15,149,297.53	57,521,948.24	14,453,900.00		14,453,900.00	56,826,550.71	15,149,297.53	71,975,848.24
		-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
		-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM										
Environmental and Occupational Health										
Personnel Services										

PROGRAM/ACTIVITY/PROJECT	UACS CODE	OBLIGATION-REGULAR			OBLIGATION-SAA			TOTAL OBLIGATION		
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM										
National Immunization										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM										
Family Health, Nutrition and Responsible Parenting		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM										
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Rabies Control		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM										
Prevention and Control of Other Infectious Diseases		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TB Control		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Assistance to Philippines, Tuberculosis		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM										
Prevention and Control of Non-Communicable Diseases		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM										
Epidemiology and Surveillance		141,304.00	8,638,962.91	8,780,266.91	-	-	-	141,304.00	8,638,962.91	8,780,266.91
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		141,304.00	8,638,962.91	8,780,266.91	-	-	-	141,304.00	8,638,962.91	8,780,266.91

PROGRAM/ACTIVITY/PROJECT	UACS CODE	OBLIGATION-REGULAR			OBLIGATION-SAA			TOTAL OBLIGATION		
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)
HEALTH EMERGENCY MANAGEMENT PROGRAM										
Health Emergency Preparedness and Response		308,136.66	1,535,000.00	3,843,136.66				308,136.66	1,535,000.00	3,843,136.66
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		308,136.66	3,535,000.00	3,843,136.66	-	-	-	308,136.66	3,535,000.00	3,843,136.66
Capital Outlays		-	-	-	-	-	-	-	-	-
Quick Response Fund		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		57,549,070.12	47,263,749.91	104,812,820.03	18,932,971.56	6,478,300.64	25,411,272.20	76,482,041.68	53,742,050.55	130,224,092.23
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										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of DCH Hospitals in Metro Manila (MNL)		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of DCH Regional Hospitals and Other Health Facilities		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM										
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	-	-	-	-	-	-	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED										
HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM										
Regulations of Health Facilities and Services		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services		3,952,319.48	4,944,396.50	7,996,715.98	-	-	-	3,952,319.48	4,944,396.50	7,996,715.98

PROGRAM/ACTIVITY/PROJECT	UACS CODE	OBLIGATION-REGULAR			OBLIGATION-SAA			TOTAL OBLIGATION		
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)
Personnel Services		2,292,416.66	3,139,250.02	5,431,666.68						
Maintenance & Other Operating Expenses		759,902.82	1,805,146.48	2,565,049.30	-	-	-	2,292,416.66	3,139,250.02	5,431,666.68
Capital Outlays		-	-	-	-	-	-	759,902.82	1,805,146.48	2,565,049.30
CONSUMER HEALTH AND WELFARE SUB-PROGRAM										
Regulation of Health Products and Establishments										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
ROUTINE QUARANTINE SERVICES SUB-PROGRAM										
Provision of Quarantine Services and International Health Surveillance										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		3,052,319.48	4,944,396.50	7,996,715.98	-	-	-	3,052,319.48	4,944,396.50	7,996,715.98
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED										
SOCIAL HEALTH PROTECTION PROGRAM										
PROJECTS										
LOCALLY - FUNDED PROJECTS										
Assistance to Indigent Patients either confined or not patients in government hospitals/spendary hospitals/tertiary hospitals/Philippine General Hospital/Ward Visayas State University Hospital					9,900,000.00	-	9,900,000.00	9,900,000.00	-	9,900,000.00
Personnel Services					9,900,000.00		9,900,000.00	9,900,000.00		9,900,000.00
Maintenance & Other Operating Expenses										
Capital Outlays					9,900,000.00		9,900,000.00	9,900,000.00		9,900,000.00
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					9,900,000.00		9,900,000.00	9,900,000.00		9,900,000.00
TOTAL OPERATIONS		60,601,389.60	52,208,146.41	112,809,536.01	28,832,971.56	6,478,300.64	35,311,272.20	89,434,361.16	58,686,447.05	148,120,808.21
TOTAL NEW APPROPRIATIONS		71,048,813.19	65,499,294.91	136,548,108.10	28,832,971.56	6,512,969.24	35,345,940.80	99,881,784.75	72,012,264.15	171,894,048.90
PS		21,804,800.30	27,780,143.73	49,584,944.03				21,804,800.30	27,780,143.73	49,584,944.03
MOOE		48,244,012.89	37,719,151.18	85,963,164.07	28,832,971.56	6,512,969.24	35,345,940.80	78,015,361.45	44,232,120.42	122,208,104.87
CD										
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102	1,182,290.33	2,610,538.91	3,792,829.24				1,182,290.33	2,610,538.91	3,792,829.24
Personnel Services		1,182,290.33	2,610,538.91	3,792,829.24				1,182,290.33	2,610,538.91	3,792,829.24
Maintenance & Other Operating Expenses										
Capital Outlays										
SUB-TOTAL AUTOMATIC APPROPRIATION		1,182,290.33	2,610,538.91	3,792,829.24				1,182,290.33	2,610,538.91	3,792,829.24
PS		1,182,290.33	2,610,538.91	3,792,829.24				1,182,290.33	2,610,538.91	3,792,829.24
MOOE										
CD										
III. SPECIAL PURPOSE FUND										
Pension and Gratuity Fund	01101407	1,945,015.23		1,945,015.23				1,945,015.23		1,945,015.23
Personnel Services		1,945,015.23		1,945,015.23				1,945,015.23		1,945,015.23
Maintenance & Other Operating Expenses										
Capital Outlays										
Miscellaneous Personnel Benefits Fund	01101406									
Personnel Services										
Maintenance & Other Operating Expenses										

[illegible]

[illegible]

PROGRAM/ACTIVITY/PROJECT	UACS CODE	OBLIGATION-REGULAR			OBLIGATION-SAA			TOTAL OBLIGATION		
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM										
Environmental and Occupational Health										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM										
National Immunization										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM										
Family Health, Nutrition and Responsible Parenting			129,600.00	129,600.00					129,600.00	129,600.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	129,600.00	129,600.00	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	129,600.00	129,600.00
ELIMINATION OF INFECTIOUS DISEASES PROGRAM										
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and I. filiculis										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Rabies Control		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM										
Prevention and Control of Other Infectious Disease										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TB Control		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Assistance to Philippine Tuberculosis		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM										
Prevention and Control of Non-Communicable Diseases										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM										
Epidemiology and Surveillance		-	44,253.68	44,253.68	-	-	-	-	44,253.68	44,253.68
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
			44,253.68	44,253.68					44,253.68	44,253.68

PROGRAM/ACTIVITY/PROJECT	UACS CODE	OBLIGATION-REGULAR			OBLIGATION-SAA			TOTAL OBLIGATION		
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)
Capital Outlays		-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM										
Health Emergency Preparedness and Response										
Personnel Services		-	-	-	-	17,557.68	17,557.68	-	17,557.68	17,557.68
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	17,557.68	17,557.68	-	17,557.68	17,557.68
		-	-	-	-	-	-	-	-	-
Quick Response Fund		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		2,742,472.44	7,037,904.09	9,780,376.53	-	17,557.68	17,557.68	2,742,472.44	7,055,461.77	9,797,934.21
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			66,880.00	66,880.00					66,880.00	66,880.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	66,880.00	66,880.00	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	66,880.00	66,880.00
		-	-	-	-	-	-	-	-	-
Operation of DOH Hospitals in Metro Manila (MM)										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and Other Health Facilities										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Operation of National Reference Laboratories										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM										
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	66,880.00	66,880.00	-	-	-	-	66,880.00	66,880.00
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED										
HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM										
Regulations of Health Facilities and Services										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services		-	217,271.04	217,271.04	-	-	-	-	217,271.04	217,271.04

PROGRAM/ACTIVITY/PROJECT	UACS CODE	OBLIGATION-REGULAR			OBLIGATION-SAA			TOTAL OBLIGATION		
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	217,271.04	217,271.04	-	-	-	-	217,271.04	217,271.04
Capital Outlays		-	-	-	-	-	-	-	-	-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM										
Regulation of Health Products and Establishments										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000									
Provision of Quarantine Services and International Health Surveillance										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		-	217,271.04	217,271.04	-	-	-	-	217,271.04	217,271.04
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM										
PROJECTS										
LOCALLY - FUNDED PROJECTS		2,200.00	6,600.00	8,800.00	-	-	-	2,200.00	6,600.00	8,800.00
Assistance to Indigenous Patients: either confined or outpatients in government hospitals or specialty hospitals/clinics/Program General Hospital/Vest Vazquez State University Hospital		2,200.00	6,600.00	8,800.00	-	-	-	2,200.00	6,600.00	8,800.00
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,200.00	6,600.00	8,800.00	-	-	-	2,200.00	6,600.00	8,800.00
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,200.00	6,600.00	8,800.00	-	-	-	2,200.00	6,600.00	8,800.00
TOTAL OPERATIONS		2,744,672.44	7,328,655.13	10,073,327.57	-	17,557.68	17,557.68	2,744,672.44	7,346,212.81	10,090,885.25
TOTAL SPECIFIC BUDGET (CDNAP)		3,429,165.44	9,833,629.49	13,062,794.93	-	17,557.68	17,557.68	3,429,165.44	9,851,187.17	13,080,352.61
RS		3,429,165.44	9,833,629.49	13,062,794.93	-	17,557.68	17,557.68	3,429,165.44	9,851,187.17	13,080,352.61
MODE		3,429,165.44	9,833,629.49	13,062,794.93	-	17,557.68	17,557.68	3,429,165.44	9,851,187.17	13,080,352.61
CO		-	4,827,267.60	4,827,267.60	-	-	-	-	4,827,267.60	4,827,267.60
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-
RS		-	-	-	-	-	-	-	-	-
MODE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND										
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	OBLIGATION-REGULAR			OBLIGATION-SAA			TOTAL OBLIGATION		
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE										
PS										
MOOE										
CO										
TOTAL (CONAP 2018)		3,429,165.44	9,633,629.49	13,062,794.93	-	17,557.68	17,557.68	3,429,165.44	9,651,187.17	13,080,352.61
PS					-	-	-			
MOOE		3,429,165.44	4,806,361.89	8,235,527.33	-	17,557.68	17,557.68	3,429,165.44	4,823,919.57	8,253,085.01
CO			4,827,267.60	4,827,267.60		-	-		4,827,267.60	4,827,267.60
FE										
GRAND TOTAL (CURRENT + CONAP)		77,605,284.19	77,743,463.31	155,348,747.50	28,832,971.56	6,530,526.92	35,363,498.48	106,438,255.75	84,273,990.23	190,712,245.98
PS		24,932,105.86	30,390,682.64	55,322,788.50	-	-	-	24,932,105.86	30,390,682.64	55,322,788.50
MOOE		52,673,178.33	42,525,513.07	95,198,691.40	28,832,971.56	6,530,526.92	35,363,498.48	81,506,149.89	49,056,039.99	130,562,189.88
CO			4,827,267.60	4,827,267.60	-	-	-	-	4,827,267.60	4,827,267.60
FE										