Current Year Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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 ALLOTMENTS **Continuing Appropriations** Supplemental Appropriations

			APPROPRIATION	RIATION						CONTRACTOR OF THE PROPERTY OF
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized	Adjustments (Transfer To/From Realignment)	Within Dent	Adjusted	Allotments Received	Adjustments (Withdrawal,	(Transfer to)	Transfer from	Adjusted Total
		Appropriation	SARO's Releases for APB and HFEP		Appropriations		Realignment)			
I. NEW APPROPRIATION (CURRENT)										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT									797 500 00	787 500 00
General Management and Supervision		i		787,500.00	787,500.00				707,300.00	101,000.00
Personnel Services				i					707 500 00	787 500 00
Maintenance & Other Operating Expenses				787,500.00	787,500.00				707,300.00	101,000.00
Capital Outlays										
		í	00 000 800 0C	20 523 327 00	40.531.327.00	1	20,008,000.00	i	20,523,327.00	40,531,327.00
Decorate Centres			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			-		1					
Capital Outlays				1	-				2000	44 248 827 00
TOTAL GASS		-	20,008,000.00	21,310,827.00	41,318,827.00	•	20,008,000.00	•	21,310,827.00	41,310,021.00
II. SUPPORT TO OPERATIONS									22 359 933 17	22,359,933,17
Health Information Technology		,		22,359,933.17	22,359,933.17				And the state of t	
Personnel Services				,					12 801 300 38	12,801,300.38
Maintenance & Other Operating Expenses				12,801,300.38	12,801,300.30				0 558 632 79	9 558 632 79
Japital Outlays				9,558,632.79	9,558,632.79					
				2000	67 975 100 00	64 075 000 00	3 100 100 00	(300,000,00)		66,875,100.00
Operations of Regional Offices		65,075,000.00		2,000,100,00	AF 670, 100,00	41 720 000 00	3 950 100 00			45,679,100.00
Personnel Services		41,729,000.00		3,950,100.00	45,679,100.00	22 246 000 00	(850, 000, 00)	(300 000 000)		21,196,000.00
Maintenance & Other Operating Expenses		22,346,000.00		(1,150,000.00)	21,196,000.00	22,340,000.00	(000,000.00)	(000,000.00)		
Capital Outlays		1,000,000.00			1,000,000.00					
TOTAL STO		65,075,000.00	•	25,160,033.17	90,235,033.17	64,075,000.00	3,100,100.00	(300,000.00)	22,359,933.17	89,235,033.17
III. OPERATIONS										
PREXC 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED										
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM				t						,
International Health Policy Development and Cooperation			i			1				
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										

3 9 9										
			APPROPRIATION	RIATION				ALLOTMENTS		
PROGRAMIACTIVITY/PROJECT	UACS CODE	Authorized	Adjustments (Transfer To/From Realignment)	Within Dept	Adjusted	Allotments Received	Adjustments (Withdrawal,	(Transfer to)	Transfer from	Adjusted Total
		Appropriation	SARO's Releases for APB and HFEP		Appropriations		Realignment)			
Health Sector Policy and Plan Development									1	
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays					ī					
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				i						
aintenance & 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				1						
SERVICE DELIVERY SUB-PROGRAM				1						
Health Facility Policy and Plan Development Personnal Services				1,000,000.00	1,000,000.00		-		1,000,000.00	-
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				63,063,238.80	63,063,238,80				63,063,238.80	63,063,238.80
Personnel Services				,						
Maintenance & Other Operating Expenses				633,238.80	633,238.80	,			633,238.80	
Capital Outlays				62,430,000.00	62,430,000.00				62,430,000.00	62,430,000.00
Total Haalth Customs Davidsonnat and Assistant				1 685 048 40	23 206 048 40	21 521 000 00		ř	1,685,048.40	23,206,048.40
Personnel Services		£1,0£1,000,00			-					
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										
				1					4 123 320 80	4 123.320.80
Personnal Services				4,123,320.00	4,123,320.00					
Maintenance & Other Operating Expenses				4,123,320.80	4,123,320.80				4,123,320.80	4,123,320.80
Capital Outlays				1						
NEVI TH HIMAN BESOURCE SID BEOODAN			Y		1					
Human Resource for Health (HRH) Deployment				315,340,967.00	315,340,967.00				315,340,967.00	315,340,967.00
Personnel Services				124,239,046.00					124,239,046.00	124,239,046.00
Maintenance & Other Operating Expenses				191,101,921.00	191,101,921.00				191,101,921.00	191,101,921.00
Capital Outlays				1	. ,					
Human Resources for Health (HRH) and Institutional Capacity Management		4,197,000.00		400,000.00	4,597,000.00	4,197,000.00	1		400,000.00	4,597,000.00
Personnel Services				1						
Maintenance & Other Operating Expenses		4,197,000.00		400,000.00	4,597,000.00	4,197,000.00		2	400,000.00	4,007,000.00
Capital Outlays				i						

			APPROPRIATION	IATION				ALLOTMENTS		
PROGRAMIACTIVITYIPROJECT	UACS CODE	Authorized	Adjustments (Transfer To/From Realignment)	Within Dept	Adjusted	Allotments Received	Adjustments (Withdrawal	(Transfer to)	Transfer from	Adjusted Total
		Appropriation	SARO's Releases for APB and HFEP		Appropriations		Realignment)			Allouliellus
HEALTH PROMOTION SUB-PROGRAM										
Health Promotion		7.045 000 00			7 045 000 00	7.045.000.00	1		,	7,045,000.00
Personnel Services				1						
Maintenance & Other Operating Expenses		7,045,000.00			7,045,000.00	7,045,000.00				7,045,000.00
Capital Outlays				r.	i					r
DIBLIC HEALTH BROGBAM				,						
UBLIC HEALTH MANAGEMENT SUB-PROGRAM										
Public Health Management		210,449,000.00		24,768,230,30	235,217,230.30	210,449,000.00	(3,000,100.00)	(3,000,000.00)	30,768,330.30	235,217,230.30
Personnel Services		44,491,000.00			44,491,000.00	44,491,000.00				44,491,000.00
Maintenance & Other Operating Expenses		165,958,000.00		24,768,230.30	190,726,230.30	165,958,000.00	(3,000,100.00)	(3,000,000.00)	30,768,330.30	190,726,230.30
Capital Outlays										
NATIONAL IMMUNIZATION SUB-PROGRAM				1						
National Immunization		,	,	50,000,000.00	50,000,000.00	4	1	t	50,000,000.00	50,000,000.00
Personnel Services				Ţ	-					i
Maintenance & Other Operating Expenses				50,000,000.00	50,000,000.00				50,000,000.00	50,000,000.00
Capital Outlays				1						
FAMILY HEALTH SUB-PROGRAM				1 0						
Family Health, Nutrition and Responsible Parenting		-		20,270,800.00	20,270,800.00		t —	ı	20,270,800.00	20,270,800.00
Personnel Services				1.	r					
Maintenance & Other Operating Expenses				20,270,800.00	20,270,800.00				20,270,800.00	20,270,800.00
Capital Outlays				ı	î					
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM										
Prevention and Control of Other Infectious Disease				32 443 480 00	32 443 480 00				32,443,480.00	32,443,480.00
r ² ersonnel Services				ı						
Maintenance & Other Operating Expenses				32,443,480.00	32,443,480.00				32,443,480.00	32,443,480.00
Capital Outlays										
EDIDEMIOLOGY AND STRVEIL ANGE BROOK AN				1						
Epidemiology and Surveillance				3.531 143 40	3 531 143 40				3,531,143,40	3,531,143.40
Personnel Services				r.						
Maintenance & Other Operating Expenses				3,531,143.40	3,531,143.40				3,531,143.40	3,531,143.40
Capital Outlays				·						
HEALTH EMERGENCY MANAGEMENT PROGRAM				1 1						
Health Emergency Preparedness and Response		5,981,000.00		1,750,000.00	7,731,000.00	5,981,000.00		ı	1,750,000.00	7,731,000.00
Personnel Services										
Canital Outlave		5,981,000.00		1,/50,000.00	7,731,000.00	5,981,000.00			1,750,000.00	7,731,000.00
Capital Cuttalys				1						, ,

		APPROPRIATION	NOITAIG				ALLOTMENTS		
PROGRAM/ACTIVITY/PROJECT UACS CODE	DE Authorized	Adjustments (Transfer To/From Realignment)	Within Dept	Adjusted	Allotments Received	Adjustments (Withdrawal,	(Transfer to)	Transfer from	Adjusted Total Allotments
	Appropriation	SARO's Releases for		Appropriations		Realignment)			
			014 005 200 10	741 725 689 10	1			241,325,689.10	241,325,689.10
Quick Response Fund		1	241,325,689.10	241,325,689.10	,				
Personnel Services			1					211,805,689.10	211,805,689.10
Maintenance & Other Operating Expenses			211,805,689.10	211,805,689.10				29,520,000.00	29,520,000.00
Capital Outlays			29,520,000.00	29,520,000.00					
			1				13 000 000 001	770.622.695.80	1,015,093,595.80
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED	250,471,000.00	•	764,622,595.80	1,015,093,595.80	250,471,000.00	(3,000,100.00)	(3,000,000.00)	I C, OLL, OCCOR	3
REXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH									
HEALTH FACILITIES OPERATION PROGRAM			i						
CURATIVE HEALTH CARE SUB-PROGRAM								1 000 000 00	
Operation of Blood Centers and National Voluntary Blood Services Program		1	1,000,000.00	1,000,000.00	1			1,000,000	
Personnel Services				-				1,000,000.00	
Maintenance & Other Operating Expenses			1,000,000.00	1,000,000.00					
Capital Outlays				. 3					
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED			1,000,000.00	1,000,000.00				1,000,000.00	
PREXCOO: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED			1						
HEALTH REGULATORY PROGRAM			,						
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM				15 070 000 00	16 078 000 00	(100,000,00)	1	,	
Regulation of Regional Health Facilities and Services	16,078,000.00		(100,000.00)	15,978,000.00		(100,000,00)			
Personnel Services	11,138,000.00			11,138,000.00	4 940 000 00	(100 000 00)			
Maintenance & Other Operating Expenses	4,940,000.00		(100,000.00)	4,840,000.00					
Sapital Outlays									
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED	16,078,000.00	0	(100,000.00)	15,978,000.00	16,078,000.00	(100,000.00)			
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED									
SOCIAL HEALTH PROTECTION PROGRAM									
Assistance to Indigent Patients either confined or out patients in government hospitals/specially hospitals/ligu hospitals/Philippine General Hospital/West Visayas State University Hospital			199,470,000.00	199,470,000.00		1		199,470,000.00	
Personnel Services				170,000				199,470,000.00	
Maintenance & Other Operating Expenses			199,4/0,000.00	199,470,000.00					
Capital Outlays								199 470,000.00	199,470,000.00
		•	199,470,000.00	199,470,000.00	0 266.549,000.00	(3,100,100.00)	(3,000,000.00)		
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	266 549 000 00	5	964,992,999.00	800		SHEET STATES		1 014 763,455.97	7 1,362,095,455.97

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			APPROPRIATION	IATION				ALLOIMILMIO		
PROGRAMIACTIVITY/PROJECT	UACS CODE	Authorized	Adjustments (Transfer To/From Realignment)	Within Dept	Adjusted	Allotments Received	Adjustments (Withdrawal,	(Transfer to)	Transfer from	Adjusted Total Allotments
		Appropriation	SARO's Releases for APB and HFEP		Appropriations		Realignment)			
S		97.358,000.00	20,008,000.00	148,712,473.00	266,078,473.00	97,358,000.00	23,958,100.00	-	144,762,373.00	266,078,473.00
MOOE		233,266,000.00	-	761,242,350.18	994,508,350.18	233,266,000.00	(3,950,100.00)	(3,300,000.00)	768,492,450.18	994,508,350.18
CO		1,000,000.00	,	101,508,632.79	102,508,632.79		1	•	101,508,632.79	101,508,632.79
II. AUTOMATIC APPROPRIATION							17 004 007 00V			2.075.133.00
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)			
Maintenance & Other Operating Expenses										
apital Outlays				,						
SUB-TOTAL AUTOMATIC APPROPRIATION		7 977 000 00	(5.901.867.00)	-	2,075,133.00	7,977,000.00	(5,901,867.00)			2,075,133.00
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				-		· · · · · · · · · · · · · · · · · · ·				,
8		1		•	-	•		-		
III. SPECIAL PURPOSE FUND										
Pension and Graduity Fund	01101407		•	-	-				•	
Personnel Services										ı
Capital Outlave										
capital Outalys										-
Miscellaneous Personnel Benefits Fund	01101406		3,113,000.00	127,360,525.00	130,473,525.00	· · · · · · · · · · · · · · · · · · ·	3,113,000.00		127,360,525.00	130,473,525.00
Personnel Services			3,113,000.00	127,360,525.00	130,473,525.00		3,113,000.00		127,360,525.00	130,473,525.00
Maintenance & Other Operating Expenses				1						
Capital Outlays										
					-		3 443 000 00	•	127.360.525.00	130,473,525.00
SUB-TOTAL, SPECIAL PURPOSE			3,113,000.00	127,360,525.00	130,473,525.00		3,113,000.00		127 360 525 00	130 473 525.00
S. S			3,113,000.00	127,360,525.00	130,473,525.00	,	3,113,000.00		00:525,005,121	100,410,020.00
AOOE .	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)									
00			1	•		•	•			-
TOTAL (CURRENT YEAR 2020)		339,601,000.00	17,219,133.00	1,138,823,980.97	1,495,644,113.97	338,601,000.00	17,219,133.00	(3,300,000.00)	1,142,123,980.97	1,494,644,113.97
PS		105,335,000.00	17,219,133.00	276,072,998.00	398,627,131.00	105,335,000.00	21,169,233.00		272,122,898.00	398,627,131.00
MOOE		233,266,000.00	-	761,242,350.18	994,508,350.18	233,266,000.00	(3,950,100.00)	(3,300,000.00)	768,492,450.18	994,508,350.18
00		1,000,000.00		101,508,632.79	102,508,632.79		-		101,508,632.79	101,508,632.79
H										
I. CONTINUING APPROPRIATION										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT									562 706 26	563 706 29
General Management and Supervision		1,000.00		562,706.29		1,000.00	1	,	562,700.29	562 706 29
Personnel Services				562,706.29	56				302,700.23	1,000.00
Maintenance & Other Operating Expenses		1,000.00		,	1,000.00	1,000.00				1,000.00
Capital Outlays				C.						

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Automortidion Alfa Nelsease In Self-Inventorio Relational Automortidi Relativo Infrantorio	EMS STRENGTHENING PROGRAM -<			7,258,368.52 757,460.80 757,460.80 10,000.00
Appropriation Appropriations Appropriations Appropriations SAO2 (Seasause for Journal of Color) Appropriations Appropriations SAO2 (Seasause for Journal of Color) Appropriations	EMS STRENGTHENING PROGRAM - VERY SUB-PROGRAM - volicy and Plan Development 10,000.00 ices - Other Operating Expenses 10,000.00			7,258,368.52 757,460.80 757,460.80 10,000.00
Autorizational Paralignization Paralignization Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Autorization Autori	EMS STRENGTHENING PROGRAM - VERY SUB-PROGRAM - Volicy and Plan Development 10,000.00 ices 10,000.00 Other Operating Expenses 10,000.00			7,258,368.52 757,460.80 757,460.80 10,000.00
Autoroxized Appropriation Resignment or SARO3 seasons for Appropriation Appropriations of SARO3 seasons for Appropriation Appropriations of Appropriation Appropriations of Resignment Intender from Appropriation Intender from Appropriation Intender from Appropriation Intender from Resignment Appropriation Intender from Resignment Intender from Resignment Appropriation Intender from Resignment App	10,000.00			7,258,368.52
Appropriation SARO's Seebase for Wintin Doyl. Appropriation SARO's Seebase for SARO's Seebase for SARO's Seebase for Appropriation A	10,000.00			7,258,368.52
Autoroxidation and Autoroxidation (SARO) Season (10,000.00			7,258,368.52
Automoticated Appropriation SAROy Resease for SAROy Resease for SAROy Resease for Automoticated Realignment) Professional Pro				7,258,368.52
Autorizead Realignment Autorizead Appropriation SAROy Reseases for APE and HEFD SAROy Research Realignment) SAROy Research Realignment) SAROY RESEASES SAROY REALIGN REAL				7,258,368.52 757,460.80 757,460.80
Appropriation Realignmenth Appropriations (SARO) Receases for APP Reviews (APP Rev				7,258,368.52 757,460.80 757,460.80
Appropriation Resignment) Writin Out: Adjusted Appropriation Adjusted Sealignment Adjusted Sealignment Writin Out: Adjusted Sealignment Transfer for Major Adjusted Sealignment Adjusted Sealig				7,258,368.52 757,460.80 757,460.80
Autorizated Autorizated Appropriations Realignment() Easignment() Eas	Oriforio .			7,258,368.52
Autorizated	Orner Operating Expenses /5/,4eu.ou			7,258,368.52
Autorizard Appropriation Realignment) SAPS Received Appropriations Adjusted Propriations (Principles) Adjusted Propriations (Principles) Adjusted Principles (Principles) Adjusted Principle	177 - 100 00			7,258,368.52
Autorizard Appropriation Realignment) SARO's Receases for APB Brot HEEP Adjusted Within Dept. Appropriations Allormonts Received Realignment) (Transfer from Appropriations Allormonts Received Realignment) (Transfer from Appropriations Appropriat				7,258,368.52
Authorized Appropriation Resilignment) (Within Dept. Appropriations) Appropriation (Appropriations)				7,258,368.52
Appropriation Appropr				7,258,368.52
Authorized Appropriation Realignment) Received (Appropriations) Within Dept (Appropriations) Adjusted (Appropriations) Authorized (Appropriations) Commits Received (Appropriations) Within Dept (Appropriations) Adjusted (Appropriations) Authorized (Appropriations) Commits Received (Appropriations) Within Dept (Appropriations) Adjusted (Appropriations) Authorized (Appropriations) Commits Received (Appropriations) Adjusted (Appropriations) Authorized (Appropriations) Appropriations) Authorized (Appropriations)				7,258,368.52
Authorized Appropriation Realignment) (Within Dept. Appropriations Appr	Maintenance & Other Operating Expenses			7,258,368.52
Authorized Appropriation Realignment) Executed Appropriations Appropria	Personnel Services			7,258,368.52
Autorizad Appropriations Realignment) SARO's Releases for APB and HFEP Within Deyl: Appropriations Adjusted Appropriations All orments Received Realignment) (I'rensforto) Realignment) Transforton Appropriations 8,283.31 </td <td>,</td> <td></td> <td></td> <td>7,258,368.52</td>	,			7,258,368.52
Authorizad Appropriations Realignment) Within Deyl. Adjusted Appropriations All oriments Received Realignment) (I'rearsforto) Transforton Appropriations 8,283,31 <td< td=""><td>ELOPMENT PROGRAM</td><td></td><td></td><td>7,258,368.52</td></td<>	ELOPMENT PROGRAM			7,258,368.52
Authorizzed Appropriations Realignment) SARO's Robases for Appropriations APB and HEP Writin Dept. Appropriations APB and HEP Adjusted Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations APB and HEP APB	CAKE SERVICES IMPROVED			7,258,368.52
Authorized Appropriation Realignment) Within Dept. Adjusted Appropriations Allotments Received Realignment) Within Propriations Transfer from Allotments Received Realignment) Within Propriations Transfer from Allotments Received Realignment) Within Propriations Transfer from Allotments Received Realignment) Within Propriations All other Received Realignment) All ot	PREXC 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH			7,258,368.52
Authorized Appropriation Realignment) Within Dept. SAPO's Releases for SAPB and HEEP Adjusted Appropriations SAPO's Releases for SAPB and HEEP Adjusted Appropriations SAPO's Releases for SAPB and HEEP Adjusted Realignment) (Withdrawal (Withdrawal Realignment) (Withdrawal (Withdrawal Realignment)) (Withdrawal Realignment) (Withdrawal (Withdrawal Realignment)) (Withdrawal Realignment)	II. OPERATIONS		•	7,258,368.52
Authorized Appropriation Realignment) Within Dept. Sharo's Releases for Sharo's Relationship Resident Sharo's Releases for Sharo's Relationship Relations			•	7,258,368.52
Authorized Appropriation Recilignment) Within Dept. Adjusted Appropriations Allotments Received Realignment) (Withdrawal, Appropriations) (Transfer from Appropriations) Adjusted Realignment) Adjusted Appropriations (Withdrawal, Appropriations) (Transfer from Received Realignment) Appropriations (Withdrawal, Appropriations) (Transfer from Received Realignment) Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Realignment) Appropriations Appropriations <td></td> <td></td> <td></td> <td></td>				
Authorized Appropriation Realignment) writin Dept. Appropriations Adjusted Appropriations Allotments Received Realignment) (Transfer to) Transfer from Appropriations Allotments Received Realignment) Writin Dept. (Transfer to) Transfer from Appropriations Allotments Received Realignment) Writin Dept. (Transfer to) Transfer from Appropriations Allotments Received Realignment) Writin Dept. (Transfer to) Transfer from Appropriations Allotments Received Realignment) Writin Dept. Realignment) Transfer from Realignment) Allotments Received Realignment)				
Authorized Appropriation APB and HEEP Adjusted Appropriation				
Authorized Appropriation Realignment) Writtin Dept. Adjusted Appropriations Approp		6,147,653.34		6,147,633.34
Authorized Appropriation Realignment) Writhin Dept. Appropriations Adjusted Appropriations SARO's Releases for Appropriations SARO's Releases for Appropriations APB and HFEP Adjusted Appropriations Appropriations SARO's Releases for APB and HFEP Adjusted Appropriations SARO's Releases for APB and HFEP Militin Dept. Appropriations SARO's Releases for APB and HFEP Militin Dept. Appropriations SARO's Releases for APB and HFEP Militin Dept. Appropriations SARO's Releases for APB and HFEP Militin Dept. Appropriations SARO's Realignment) (Militin Appropriations Propriet (Militin Appropriations) Militin Dept. Appropriations SARO's Realignment) (Militin Appropriations) Appropriations SARO's Realignment) (Militin Appropriations) Appropriations SARO's Realignment) (Militin Appropriations) Appropriations SARO's Realignment) Appropri	630,855.50	630,855.50		630,655.50
Authorized Appropriation Realignment) Within Dept. Appropriations Adjusted Appropriations Allotments Received Realignment) (Withdrawal, Realignment) (Transferto) Transferfrom Allotments Received Realignment) 8,263.31		6,778,508.84		6,778,506.84
Authorized Appropriation Appropriation Appropriation Appropriation Realignment) Received SARO's Releases for APB and HFEP Within Dept. Appropriations Adjusted Appropriations Allotments Received Realignment) (Withdrawal, Realignment) (Transfer to) Transfer from Allotments Received Realignment) Allotments Received Realignment) (Withdrawal, Realignment) (Transfer to) Transfer from Allotments Received Realignment) Allotments Received Realignment) (Withdrawal, Realignment) (Transfer to) Transfer from Allotments Received Realignment) Allotments Received Realignment) (Withdrawal, Withdrawal, Realignment) (Transfer to) Allotments Received Realignment) Allotments Received Realignment				770 500 04
Authorized Appropriation Appropriation Realignment) Within Dept. Appropriations Adjusted Appropriations (Withdrawal, Appropriations) (Withdrawal, Appropriations) (Transfer to) Transfer from Allouments 8,263.31 4PB and HFEP 8,263.31 <td< td=""><td>Capital Outlays</td><td></td><td></td><td></td></td<>	Capital Outlays			
Authorized Appropriation Appropriation Realignment) Within Dept. Appropriations Adjusted Appropriations (Withdrawal, Appropriations) (Transfer to) Transfer from Allouments 8,263.31 <		479,859.68		410,000.00
Authorized Appropriation Appropriation Realignment) Within Dept. Appropriations Adjusted Appropriations (Withdrawal, Appropriations) (Transfer to) Transfer from Ralignment) 8,263.31				479 859 68
Authorized Appropriation Realignment) Within Dept. Appropriations Adjusted Appropriations Allotments Received Realignment) (Withdrawal, Realignment) Transfer from Ralignment) Appropriations 8,263.31		479,859.68		110,000.00
Authorized Appropriation Realignment) Within Dept. Appropriations Adjusted Appropriations Allotments Received Realignment) (Withdrawal, Realignment) Transfer from Ralignment) Appropriations 8,263.31	II. SUPPORT TO OPERATIONS			479 859 68
Authorized Appropriation Realignment) Within Dept. Appropriations Adjusted Appropriations Allotments Received Realignment) (Withdrawal, Realignment) Transfer from Allotments Received Realignment) 8,263.31 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Authorized Appropriation Appropriation SARO's Releases for APB and HFEP 8.283.31 8.283.31 8.283.31 8.283.31 Realignment) Within Dept. Adjusted Appropriations Adjusted Appropriations Adjusted Appropriations Appropriations Appropriations Adjusted Appropriations Received Realignment)	- 562,706.29			5/1,363.00
Authorized Appropriation SARO's Releases for APB and HFEP 8.263.31 8.263.31 8.263.31 Adjusted Appropriations A	Capital Outlays Capital Outlays			03 030 173
Authorized Appropriation Appropriation SARO's Releases for APB and HFEP 8.263.31 8.263.31 Adjusted Appropriations Appropria	Maintenance & Other Operating Expenses			
Authorized Appropriation SARO's Releases for APB and HFEP 8.263.31 Adjusted Appropriations SARO's Releases for APB and HFEP 8.263.31 Adjusted Appropriations Appropriations SARO's Realignment) Appropriation Appropriations Appropriations Appropriations SARO's Realignment) Appropriation Appropriations Appropriations SARO's Realignment) Appropriation Appropriations Appropriations SARO's Realignment) Appropriation Appropriations Appropriations SARO's Realignment)		8,263.31		0,1000
Authorized Appropriation Appropriation SARO's Releases for APB and HFEP Adjusted Appropriations SARO's Releases for APB and HFEP Adjusted Appropriations			,	8 263 31
Authorized Appropriation Appropriation SARO's Releases for APB and HFEP APB and HFEP Appropriation Appropriations APB and HFEP APB and HFEP Appropriations				8 263 31
Authorized Appropriation Realignment) Within Dept. Appropriations Allotments Received (Withdrawal, Realignment) Realignment) Transfer from Realignment)	SARO's Releases for APB and HFEP			79
Adjustments (Transfer To/From Adjustments .	Adjustments (Transfer To/From Realignment) Within Dept. Adjusted Appropriations	Adjustments Illotments Received (Withdrawal, Realignment)	(Transfer to)	Adjusted Total Allotments
APPROPRIATION	APPROPRIATION		ALLOIMENIO	

PRISERIANA/CHYPTOPRISECTION ACCUSATE AMERICAN CONTRIBUTION A	0.11								ALLOTMENTS		
Charactical Laborated				APPROPR	ATION				VEFOIMERIO		
Appropriation Appropriatio	PROGRAMIACTIVITY/PROJECT	UACS CODE	Authorized	Adjustments (Transfer To/From Realignment)	Within Dept	Adjusted	Allotments Received	Adjustments (Withdrawal,	(Transfer to)	Transfer from	Adjusted Total
			Appropriation	SARO's Releases for APB and HFEP		Appropriations		Realignment)			
1,256,003.42 1,25	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
1,08,00,04 1,0					1						1 205 603 42
1,206,600.42 1,206	Local Health Systems Development and Assistance		1,295,603.42			1,295,603.42	1,295,603.42		1	,	1,295,005.42
1,256,000.42	Personnel Services					1					1 205 603 42
	Maintenance & Other Operating Expenses		1,295,603.42		,	1,295,603.42	1,295,603.42				1,295,603.42
	Capital Outlays				,	ı					.
	Dhormonistical Management					1 203 060 50	551 220 29	1.		842,740.30	1,393,960.59
	arconnel Canifos		331,229.23		074,770.00						
100-0285 C286 88 61,423,004.41 70,708,119.009 5285.228.629 61,423,004.41	Maintenance & Other Operating Expenses		551 220 29		842.740.30	1,393,960.59	551,220.29			842,740.30	1,393,960.59
1,000,000,000 1,000,000	Capital Outlays										
2,265,028,08 61,427,690,41 70,788,119.08 9,285,028,99 61,423,000,41 2,787,540,77 2,7						-					
2,285,026,08 6,423,004 70,788,1100 2,285,028 9 72,280,028 9 72,280,007 2,287,540 77 2,287,540 77 2,287,540 77 2,287,540 77 2,287,540 77 2,287,540 77 2,287,540 77 2,287,540 77 2,287,540 77 2,290,53 763,293,	HEALTH HUMAN RESOURCE SUB-PROGRAM				1						70 700 440 00
2,787,540,777 2,767,540,774 2,767,540,774 2,767,540,774 2,767,540,774 6,427,487,91 61,423,050,41 61,423,05	Human Resource for Health (HRH) Deployment		9,285,028.68	,	61,423,090.41	70,708,119.09	9,285,028.68			01,423,030,41	2.787.540.77
6,487,487,91	Personnel Services		2,787,540.77		,	2,787,540.77	2,707,340.77			61 423 090 41	67.920.578.32
Jacksofty Management 750,260,503 760,260,503 760,260,503 760,260,503 710,508,608 71,608,608 71,608,608 71,608,608 71,608,608 71,608,608 71,608,608 71,608,608 71,608,608 71,608,608 18,152,241,35 (101,878,67) 18,050,002,803 18,152,241,35 (101,878,67) 18,050,907,98 (101,878,67) 17,460,003,33 101,333,37 (101,878,67) 18,050,907,98 (101,878,67) 17,460,003,31 18,050,907,98 (101,878,67) 18,050,907,98 (101,878,67) 17,460,003,31 18,050,907,98 (101,878,67) 18,050,907,98 (101,878,67) 17,460,003,31 18,050,907,98 (101,878,67) 18,050,907,98 (101,878,67) 17,460,003,31 18,050,907,98 (101,878,67) 18,050,907,98 (101,878,67) 17,460,003,31 18,050,907,98 (101,878,67) 18,050,907,98 (101,878,67) 17,460,003,31 18,050,907,98 (101,878,67) 18,050,907,98 (101,878,67) 17,460,003,31 18,050,907,98 (101,878,67) 18,050,907,98 (101,878,67) 17,460,003,31 18,050,907,98 (101,878,67) 18,050,907,98 (101,878,67) 17,460,003,31 18,050,907,98 (101,878,67) <td>Maintenance & Other Operating Expenses</td> <td></td> <td>6,497,487.91</td> <td></td> <td>61,423,090.41</td> <td>07,920,570.32</td> <td>0,497,407.91</td> <td></td> <td></td> <td></td> <td></td>	Maintenance & Other Operating Expenses		6,497,487.91		61,423,090.41	07,920,570.32	0,497,407.91				
Tabachy Managamenti 750,290.55 Tesa,290.55	Capital Cutays										
783,293.53 793,293.53 793,293.53 171,638.63 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.68 71,638.69 71,638.68 71,638.68 71,638.68 71,638.68 71,638.69 71,638.69 71,638.68 71,638.68 71,638.68 71,638.69 71,638.69 71,638.69 71,638.68 71,638.68 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638.69 71,638	Human Resources for Health (HRH) and Institutional Capacity Management		793,293.53	5		793,293.53	793,293.53		1	ı	793,293.53
783,293.53 793,293.53 793,293.53 793,293.53 44.00 71,638.68 <td>Personnel Services</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Personnel Services				,						
71,638 68 71,638	Maintenance & Other Operating Expenses		793,293.53			793,293.53	793,293.53				793,293.53
71,538,638 71,538,638	Capital Outlays				· ·						
71,638,68 71,63											,
71,638.68 71,63	HEALTH PROMOTION SUB-PROGRAM										1
71,638,68 71,638	Health Promotion		71,638.68	1	i	71,638.68					/1,535.50
71,638.68 71,638.68 71,638.68 71,638.68 (101,878.67) 71,638.68 71,638.68 (101,878.67) 71,638.68 (101,878.67) 71,638.68 71,638.68 (101,878.67) 71,943.337 71,943.337 71,943.337 71,943.029.31 71,943.02	Personnel Services				1						
18,152,241,35	Maintenance & Other Operating Expenses		71,638.68			71,638.68					71,638.68
18,152,241,35	apital Outlays										
18.152.241.35 (101,878.67) 18.050.362.68 18.152.241.35 (101,878.67) 101,333.37 (101,878.67) 17.949.029.31 18.050,907.98 (101,878.67) 18.050.907.98 (101,878.67) 17.949.029.31 18.050,907.98 (101,878.67) 18.050.907.98 13.070,908.00 13.070,908.00 13.070,908.00 13.070,908.00 13.070,908.00 13.070,908.00 13.070,908.00 13.070,908.00											
18.152.241.35 (101,878.67) 18.050,382.88 18.152,241.35 (101,878.67) 101,333.37 (101,878.67) 17,949,029.31 18.050,907.98 (101,878.67) 18.050,907.98 (101,878.67) 17,949,029.31 18.050,907.98 (101,878.67) 18.050,907.98 (101,878.67) 13,070,908.00 13,070,908.00 13,070,908.00 18.050,907.98 13,070,908.00 13,070,908.00 13,070,908.00	PUBLIC HEALTH PROGRAM				,						
18,152,241,35 (101,878.67) 18,050,382.68 18,152,241.35 (101,878.67) 101,333.37 101,333.37 101,333.37 101,333.37 (101,878.67) 18,050,907.98 (101,878.67) 17,949,029.31 18,050,907.98 (101,878.67) 18,050,907.98 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00	PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				1,						000000000000000000000000000000000000000
101,333.7 101,333.7 101,333.7 101,333.7 (101,878.67) 18,050,907.98 (101,878.67) 17,949,029.31 18,050,907.98 (101,878.67) 18,050,907.98 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00	Public Health Management		18,152,241.35	1	(101,878.67)	18,050,362.68				(101,878.67)	18,000,002.00
18,050,907.98 (101,878.67) 17,949,029.31 18,050,907.98 (101,878.67) 18,050,907.98 (101,878.67) 17,949,029.31 18,050,907.98 (101,878.67) 18,050,907.98 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00	Personnel Services		101,333.37			101,333.37					:
13,070,908.00 13,070,908.00 - 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00	Maintenance & Other Operating Expenses		18,050,907.98		(101,878.67)					(101,878.67)	
13,070,908.00 13,070,908.00 - 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00	Capital Outlays				,						
13,070,908.00 13,070,908.00 - 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00					,						
13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00	FAMILY HEALTH SUB-PROGRAM				i					12 070 008 00	13 070 908 00
13,070,908.00 13,070,908.00 13,070,908.00 13,070,908.00	Family Health, Nutrition and Responsible Parenting			1	13,070,908.00	13,070,908.00		1		13,070,906.00	13,070,300.00
13,070,908.00 13,070,908.00	Personnel Services				,					20 000 000	13 070 908 00
Capital Outlays NON COMMUNICABLE DISEASES SUB-PROGRAM	Maintenance & Other Operating Expenses				13,070,908.00	13,070,908.00				13,070,908.00	13,070,900.00
NON COMMUNICABLE DISEASES SUB-PROGRAM	Capital Outlays										
NON COMMUNICABLE DISEASES SUB-PROGRAM					1						
	NON COMMUNICABLE DISEASES SUB-PROGRAM										

		APPROPRIATION	RIATION				ALLOTMENTS		
PROGRAMIACTIVITY/PROJECT UAC	UACS CODE Authorized	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted	Allotments Received	Adjustments (Withdrawal,	(Transfer to)	Transfer from	Adjusted Total Allotments
	Appropriation	SARO's Releases for APB and HFEP		Appropriations		Realignment)			
Prevention and Control of Non-Communicable Diseases	5,603,185.00	35.00	E.	5,603,185.00	5,603,185.00				5,603,185.00
Personnel Services			1	,					5 503 495 00
Maintenance & Other Operating Expenses	5,603,185.00	35.00	· ·	5,603,185.00	5,603,185.00				3,003,103.00
Capital Outlays			1	ī					
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM			,		0 0 40 000 65			1.	8,848,893.65
Epidemiology and Surveillance	8,848,893.65	93.65		8,648,693.50	0,040,030.00				
aintenance & Other Operating Expenses	8 848 893 65	93.65	ï	8,848,893.65	8,848,893.65				8,848,893.65
Capital Outlays			î						
HEALTH EMERGENCY MANAGEMENT PROGRAM									1,976,413.30
Health Emergency Preparedness and Response	1,976,413.30	13.30	1	1,976,413.30	1,9/6,413.30				
Maintenance & Other Operation Expenses	1 976 413 30	13.30		1,976,413.30	1,976,413.30				1,976,413.30
Capital Outlays			1						
								202 735 010 02	397 075 564 02
Quick Response Fund	4,289,654.00	54.00	392,735,910.02	397,025,564.02	4,289,654.00			2 555 477 65	2.555,477.65
Personnel Services			2,555,477.65	2,555,477.65	1 200 654 00			390.180.432.37	394,470,086.37
Maintenance & Other Operating Expenses	4,289,654.00	54.00	390,180,432.37	394,4/0,086.3/	4,209,004.00				
Capital Cutay's									
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED	311,933,216.66	16.66	562,627,086.86	874,560,303.52	311,933,216.66	· ·	· ·	562,627,086.86	874,560,303.52
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED									
HEALTH FACILITIES OPERATION PROGRAM			ï						
'JRATIVE HEALTH CARE SUB-PROGRAM			i						197 658 03
Operation of Blood Centers and National Voluntary Blood Services Program	197,6	197,658.03		197,658.03	197,658.03				
Personnel Services Maintenance & Other Operating Expenses	107.6	107 658 03	1 1	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	526,6	526,688.50	(526,688.50)		526,688.50	1		(526,688.50)	
Personnel Services								(526,689,50)	
Maintenance & Other Operating Expenses	526,6	526,688.50	(526,688.50)	,	526,688.50			(320,000.30)	
Capital Outlays									
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	724,3	724,346.53	(526,688.50)	197,658.03	724,346.53			(526,688.50)	197,658.03
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES,									

			APPROPRIATION	IATION				ALLOTMENTS		
PROGRAMIACTIVITY/PROJECT	UACS CODE	Authorized	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted	Allotments Received	Adjustments (Withdrawal,	(Transfer to)	Transfer from	Adjusted Total
		Appropriation	SARO's Releases for APB and HFEP		Appropriations		Realignment)			
HEALTH REGULATORY PROGRAM				-						
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM				1						
Regulation of Regional Health Facilities and Services		910,913.65		t	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										
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH OMMODITIES, DEVICES AND FACILITIES ENSURED		910,913.65			910,913.65	910,913.65			•	910,913.65
DDEY) OO: ACCESS TO SOCIAL LEAT THE PROTECTION ACCESS.			4							
SOCIAL HEALTH PROTECTION PROGRAM				1						
PROJECTS				1.						
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/ligu hospitals/Philippine General Hospital/West Visayas State University Hospital		2,245,000.00	ì	15,000,000.00	17,245,000.00	2,245,000.00	1		15,000,000.00	17,245,000.00
Personnel Services				ı						
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				1						
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,245,000.00	•	15,000,000.00	17,245,000.00	2,245,000.00		•	15,000,000.00	17,245,000.00
TOTAL, OPERATIONS		315,813,476.84	100	577,100,398.36	892,913,875.20	315,813,476.84			577,100,398.36	892,913,875.20
TOTAL SPECIFIC BUDGET (CONAP)		323,081,108.67		577,663,104.65	900,744,213.32	323,081,108.67		一般の 大学 は ない	577,663,104.65	900,744,213.32
PS		3,529,492.92		3,118,183.94	6,647,676.86	3,529,492.92		-	3,118,183.94	6,647,676.86
MOOE		59,838,397.81		482,484,920.71	542,323,318.52	59,838,397.81		-	482,484,920.71	542,323,318.52
CO		259,713,217.94	t	92,060,000.00	351,773,217.94		•	•	92,060,000.00	351,773,217.94
AUTOMATIC APPROPRIATION										
etirement and Life Insurance Premium	01104102	-	•	•		-				-
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlays										
					-					
PS PS										L
MOOE						-				
CO			-	-			-			
III CRECIAI BURDACE BUAN										
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				1	-					
Capital Outlays										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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

Continuing Appropriations Supplemental Appropriations **Current Year Appropriations**

and ordered to the grant regard that at a product recognized to reight resistent	Sisted	A SECOND DESCRIPTION OF THE PROPERTY OF THE PR	on SESSENTING SECTION OF THE PROPERTY OF THE P					ТО	TOTAL DISBURSEMENT	NT	
				TOTAL OBLIGATION					יואר טוסטטועסריייר		
PROGRAMIACTIVITY/PROJECT	UACS CODE	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)
I. NEW APPROPRIATION (CURRENT)											
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											250.045.00
General Management and Supervision		·		359,645.00	194,931.40	554,576.40	t	,	359,645.00		359,645.00
Personnel Services				,					,	,	250.245.00
Maintenance & Other Operating Expenses		,		359,645.00	194,931.40	554,576.40			359,645.00		359,645.00
Capital Outlays				-			1				,
			-			,	ı				2,22,21,22
Administration of Personnel Benefits		1,761,688.04	3,407,472.69	20,828,029.94	10,959,539.12	36,956,729.79	1,761,670.83	2,862,793.67	21,234,775.81	9.105,374.41	34,954,514.72
Personnel Services		1,761,688.04	3,407,472.69	20,828,029.94	10,959,539.12	36,956,729.79	1,761,670.83	2,862,793.67	21,234,775.81	9,105,3/4.41	34,964,614.72
Maintenance & Other Operating Expenses					1					-	
Capital Outlays				-			-			2 127 27 14	25 224 250 72
TOTAL, GASS		1,761,688.04	3,407,472.69	21,187,674.94	11,154,470.52	37,511,306.19	1,761,670.83	2,862,793.67	21,594,420.01	3,103,574.41	00,000,00000
II. SUPPORT TO OPERATIONS			400000	500 222 75	5 013 /03 /1	6 760 146 48		126.788.08	294,327.92	428,324.77	849,440.77
Descend Continued			100,100.01								
Maintenance & Other Operating Expenses			166.409.32	680,333.75	14,453.41	861,196.48		126,788.08	294,327.92	428,324.77	849,440.77
apital Outlays					5,898,950.00	5,898,950.00			,		
				-							
Operations of Regional Offices		17,892,237.86	15,925,051.55	10,628,179.41	15,502,531.61	59,948,000.43	12,192,067.38	15,548,414.46	12,279,079.27	18,920,062.81	58,939,623.92
Personnel Services		10,578,380.67	13,796,722.07	8,326,241.60	12,977,755.66	45,679,100.00	10,578,380.67	13,722,048.07	8,400,815.60	12,865,991.51	45,567,235.65
Maintenance & Other Operating Expenses		7,313,857.19	2,128,329.48	2,301,937.81	2,524,775.95	14,268,900.43	1,613,686.71	1,826,366.39	3,878,263.67	6,054,071.30	13,3/2,388.07
Capital Outlays				,							
		-						-		-	
TOTAL, STO		17,892,237.86	16,091,460.87	11,308,513.16	21,415,935.02	66,708,146.91	12,192,067.38	15,675,202.54	12,573,407.19	19,348,387.58	59,789,064.69
III. OPERATIONS											
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED											
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM											
International Health Policy Development and Cooperation			,							,	
Personnel Services			,				1				
Maintenance & Other Operating Expenses											-
Capital Outlays				ï							

0) 4.5								5	- PIGDI IDCEME	WT.	
				TOTAL OBLIGATION					- CIAL DISBONSCHILL		
PROGRAMIACTIVITY/PROJECT	UACS CODE	otranding	2nd Otr ending	3rd Otr ending	4th Qtr ending	TOTAL (REGULAR	1st Qtr ending	ing	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR
PROGRAMIACTIVITYPROJECT		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	Ath Cur ending Dec. 31	FUND)	March 31		Sept. 30		FUND)
		-	-	•		-		-		-	
Health Sector Policy and Plan Development		ī				,	r		1		
Personnel Services			-								
Maintenance & Other Operating Expenses			î.			,					
Capital Outlays					1						
									024 550 75	3.470.767.65	4,395,318.40
Health Sector Research Development		1	ī	4,508,491.32	155,935.52	4,664,426.84			UET;UUUU		
Personnel Services									924 550 75	3 470 767 65	4,395,318.40
aintenance & Other Operating Expenses				4,508,491.32	155,935.52	4,664,426.84			824,000.10	0.1	
Capital Outlays					.						
HEALTH SYSTEMS STRENGTHENING PROGRAM											
SERVICE DELIVERY SUB-PROGRAM										0.000	A10 676 85
Health Facility Policy and Plan Development				403,711.70	9,000.00	412,711.70			102,657.97	310,010.00	1.00
Personnel Services			1						102 657 97	310.018.88	412,676.85
Maintenance & Other Operating Expenses				403,711.70	9,000.00	412,711.70					
Capital Cuttays		. ,	.								
Health Facilities Enhancement Program		Œ		1	21,816,076.00	21,816,076.00				92,020.00	22,029,00
Personnel Services		,		,						.	
Maintenance & Other Operating Expenses								,			
Capital Outlays		·	i		21,816,076.00	21,816,076.00					
						22 404 406 47			2 407.894.49	14.969,787.05	17,377,681.54
Local Health Systems Development and Assistance		3,232,341.80	15,646,530.00	1,381,412,54	2,234,211.83	22,494,495.17					
Personnel Services		r							2 407 894 49	14,969,787.05	17,377,681.54
Maintenance & Other Operating Expenses		3,232,341.80	15,646,530.00	1,381,412.54	2,234,211.83	22,494,490.17			1		
Capital Outlays											
			161 051 15	743 895 93	759.650.00	1.664.59		121,797.79	248,693.62	908,494.15	1,278,985.56
Personnel Services											
Maintenance & Other Operating Expenses			161,051.15	743,895.93	759,650.00	1,664,597.08	,	121,797.79	248,693.62	908,494.15	1,278,985.56
Capital Outlays											
		,			,		1				
HEALTH HUMAN RESOURCE SUB-PROGRAM					2			112 906 648.73	44.482.386.79	74,240,224.08	301,915,086.86
Human Resource for Health (HRH) Deployment		130,480,926.47	63,101,157.57	83,503,842.14	27	T	1	\top	1		
Personnel Services		51,884,560.02	63,101,157.57	3,213,197.90	T		26 664 437 07	T			
Maintenance & Other Operating Expenses		78,596,366.45		80,290,644.24	24,512,950.75	103,399,901.44		T			
Capital Outlays		.				ı.					
Human Resources for Health (HRH) and Institutional Capacity Management		239,600.00	2,200.00		487,205.22	729,005.22	33,600.00	200.200.00		487,205.22	721,005.22
Personnel Services					-					200000	721 005 22
Maintenance & Other Operating Expenses		239,600.00	2,200.00		487,205.22	2 729,005.22	2 33,600.00	200,200.00		101,200.25	
Capital Outlays											

							0.0000000000000000000000000000000000000				SECTION AND CONTRACTOR OF THE PARTY OF THE P
				TOTAL OBLIGATION	2			01	TOTAL DISBURSEMENT	NT	
PROGRAMIACTIVITY/PROJECT	UACS CODE	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)
HEAT THE BOOMOTION STIP BOODON			,								
TEAL IT FROM CHON SUB-PROGRAM										33 100 730 1	29 LCC 230 V
Health Promotion	7	,	972,591.25	5,293,752.00	(230,912.00)	6,035,431.25				4,067,221.65	4,007,221.00
Personnel Services						,	1	1		-	
Maintenance & Other Operating Expenses			972,591.25	5,293,752.00	(230,912.00)	6,035,431.25	,			4,067,221.65	4,067,221.65
Capital Outlays		,		-						1	
IPOBLIC HEALTH PROGRAM											
UBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public Health Management		97,962,678.93	31,254,885.44	48,557,025.65	42,828,870.81	220,603,460.83	14,652,762.04	50,599,332.45	43,469,996.85	81,942,913.63	190,865,004.97
Personnel Services		9,744,353.33	12,196,504.47	9,317,270.59	13,229,988.28	44,488,116.67	7,853,323.35	13,282,311.63	7,514,614.11	15,063,986.90	43,714,235.99
Maintenance & Other Operating Expenses		88,218,325.60	19,058,380.97	39,239,755.06	29,598,882.53	176,115,344.16	6,799,438.69	37,317,020.82	35,955,382.74	66,878,926.73	146,950,768.98
Capital Outlays								,	,		
NATIONAL BARBERS ATTOMOTO DE PROPERTO							ì				
National immunization					40 814 114 NO	49 814 114 00		i.	8 985 900 00	39.067.200.00	48,053,100.00
Personnel Services							,	,		•	-
Maintenance & Other Operating Expenses			,	,	49,814,114.00	49,814,114.00		r i	8,985,900.00	39,067,200.00	48,053,100.00
Capital Outlays						,				-	
FAMILY HEALTH SUB-PROGRAM											
Family Health, Nutrition and Responsible Parenting				40,567,700.00	(21,863,853.24)	18,703,846.76	-	ī	2,674,589.31	5,047,878.76	7,722,468.07
Personnel Services					-						
Maintenance & Other Operating Expenses				40,567,700.00	(21,863,853.24)	18,703,846.76		î	2,674,589.31	5,047,878.76	7,722,468.07
Capital Outlays					-	,		î			
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	4										
Prevention and Control of Other Infectious Disease			1	22,269,210.56	7,333,787.61	29,602,998.17			3,579,735.97	24,978,320.34	28,558,056.31
Personnel Services											
Maintenance & Other Operating Expenses				22,269,210.56	7,333,787.61	29,602,998.17	,		3,579,735.97	24,978,320.34	28,558,056.31
Capital Outlays		,		1							
				_							
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM											
Epidemiology and Surveillance			376,803.85	2,350,149.00	188,972.74	2,915,925.59		211,333.45	963,912.16	1,627,798.23	2,803,043.84
Personnel Services				-			1	1			
Maintenance & Other Operating Expenses			376,803.85	2,350,149.00	188,972.74	2,915,925.59		211,333.45	963,912.16	1,627,798.23	2,803,043.84
Capital Outlays				-	T					ī	
HEALTH EMERGENCY MANAGEMENT PROGRAM											
Health Emergency Preparedness and Response		953,416.64	22,676.63	2,083,352.40	4,378,937.00	7,438,382.67	219,810.68	218,838.65	255,411.34	2,683,737.95	3,377,798.52
Personnel Services		,								-	
Maintenance & Other Operating Expenses		953,416.64	22,676.63	2,083,352.40	4,378,937.00	7,438,382.67	219,810.68	218,838.65	255,411.34	2,683,737.95	3,377,798.62
Capital Outlays						ï	ĭ		,		
						,					

6.0			7	TOTAL OBLIGATION	2			101	TOTAL DISBURSEMENT	NT	
PROGRAMIACTIVITY/PROJECT	UACS CODE 1s	1st Qtrending 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)
Outlik Desposes Erod			0 277 276 22	73 786 363 76	72 518 970 80	155 582 610 79		2,711,514.84	30,087,790.06	92,231,857.14	125,031,162.04
Parsonnel Services			0,411,410,40						ć		
Maintenance & Other Operation Expenses			9 277 276 23	73 786 363 76	50 242 070 80	133,305,710.79		2,711,514.84	30,087,790.06	92,231,857.14	125,031,162.04
Mailiteilairce & Ottei Operatify Expenses		,	3,211,210.23	10,100,000.10	00.075,00.00	00 000 376 66					
Capital Outlays					22,276,900.00	22,276,900.00					
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED	23	232,868,963.84	120,815,172.12	285,448,907.00	208,214,721.05	847,347,764.01	85,191,999.98	166,969,665.91	138,183,519.31	346,125,445.23	736,470,630.43
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH											
HEALTH FACILITIES OPERATION PROGRAM											
CURATIVE HEALTH CARE SUB-PROGRAM											
Operation of Blood Centers and National Voluntary Blood Services Program		,	ı	777,859.20	3,000.00	780,859.20		-	154,467.92	621,752.23	776,220.15
Personnel Services			,		-					-	776 220 15
Maintenance & Other Operating Expenses			,	777,859.20	3,000.00	780,859.20			154,467.92	621,/52.23	//6,220.13
Capital Outlays					ī						
		,			-			-			
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		•	•	777,859.20	3,000.00	780,859.20		•	154,467.92	621,752.23	//6,220.15
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED											
HEALTH REGULATORY PROGRAM		1									
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM										100 701 10	17 070 820 17
Regulation of Regional Health Facilities and Services		3,506,544.49	3.389,297.42	4,656,576.18	3,510,499,43	15,062,917.52	2,983,098.10	3,575,923.97	3,015,033.91	4,496,754.10	11 132 000 03
Personnel Services		2,433,833.34	3,066,333.34	2,342,333.34	3,295,499.98	11,138,000.00	2,433,833.34	3,066,333.34	2,342,333.34	3,289,500.01	2 038 820 11
Maintenance & Other Operating Expenses		1,072,711.15	322,964.08	2,314,242.84	214,999.45	3,924,917.52	549,264.76	509,590.63	672,700.57	1,207,264.15	2,930,020.11
Capital Outlays			1								
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		3,506,544.49	3,389,297.42	4,656,576.18	3,510,499.43	15,062,917.52	2,983,098.10	3,575,923.97	3,015,033.91	4,496,764.16	14,070,820.14
SOCIAL HEALTH PROTECTION PROGRAM											
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/lyu hospitals/Philippine General Hospital/West Visayas State University Hospital		2 000 000 00	32,100,000.00	97,050,000.00	59,719,000.00	190,869,000.00		ı		57,950,000.00	57,950,000.00
Personnel Services				200		,					
Maintenance & Other Operating Expenses		2,000,000.00	32,100,000.00	97,050,000.00	59,719,000.00	190,869,000.00				57,950,000.00	57,950,000.00
Capital Outlays									.		
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,000,000.00	32,100,000.00	97,050,000.00	59,719,000.00	190,869,000.00	•	-		57,950,000.00	
TOTAL, OPERATIONS	2	238,375,508.33	156,304,469.54	387,933,342.38	271,447,220.48	1,054,060,540.73	88,175,098.08	170,545,589.88	141,353,021.14	10000	
TOTAL NEW APPROPRIATIONS	2	258,029,434.23	175,803,403.10		304,017,626.02	1,158,279,993.83	102,128,836.29	189,083,586.09	175,520,849.14	437,554,834.57	904,288,106.09

				TOTAL OBLIGATION	_				TOTAL DISBURSEMENT	2	
PROGRAM/ACTIVITY/PROJECT	UACS CODE	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)
3					10 700 507 05	720 774 665 96	66 248 698 38	102 532 647 28	44 208 177 32	43,604,320.38	256,593,743.36
MODE		184 626 618 83	80 235 212 96	376 402 457 11	210 292 112 97	848.556.401.87	35,880,237.91	86,550,938.81	131,312,671.82	393,950,514.19	647,694,362.73
MOUE	2000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	181,626,618.83	80,235,212.36	3/0,402,43/.11	210,232,112.31	040,000,401.01					
CO		•	•		49,991,926.00	49,991,926.00		•		•	
II. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	01104102	2,124,806.84	(50,806.84)	•	1,133.00	2,075,133.00	1,408,723.50	665,276.50	•	•	2,074,000.00
Personnel Services		2,124,806.84	(50,806.84)	-	1,133.00	2,075,133.00	1,408,723.50	665,276.50			2,074,000.00
Maintenance & Other Operating Expenses				_		,					
apital Outlays											
		-						-			2074 000 00
SUB-TOTAL, AUTOMATIC APPROPRIATION		2,124,806.84	(50,806.84)	· · · · · · · · · · · · · · · · · · ·	1,133.00	2,075,133.00	1,408,723.50	665,276.50			2,074,000.00
PS	の	2,124,806.84	(50,806.84)		1,133.00	2,075,133.00	1,408,723.50	665,276.50	-		2,074,000.00
MOOE	September 1998 September 1998	The state of the state of				大學等於其實際					
8			•					,		•	•
III. SPECIAL PURPOSE FUND											
Pension and Graduity Fund	01101407	•	-	-					•		•
Personnel Services							1				
Maintenance & Other Operating Expenses				_		,					
Capital Outlays				,				,			
		-	-					-	27 524 570 80	94 376 345 45	119 317 689 84
Miscellaneous Personnel Benefits Fund	01101406	439,928.78	•	40,096,285.89	81,571,740.12	122,107,954.79	406,773.50	•	37,584,670.89	81 326 245 45	119.317.689.84
Personnel Services		439,928.78		40,096,285.89	81,571,740.12	122,107,954.79	406,773.30		01,004,010.00	-	
Maintenance & Other Operating Expenses											
Capital Outlays											
		-	-						27 504 670 89	81 326 245 45	119.317.689.84
SUB-IOTAL, SPECIAL PURPOSE		439,928.78		40,096,285.89	81,5/1,/40.12	122,107,334.73	400,770.00		27 504 670 89	81 326 245 45	119.317.689.84
NOOF SOME		439,928.78		40,096,285.89	81,5/1,/40.12	122,107,954.79	400,773.50		-	-	
8		•		•	•	•	-		•		
TOTAL COMPANY (CARDONS)				100 505 846 37	205 500 400 44	1 282 463 081 62	103 944 333 29	189.748.862.59	213.105.520.03	518,881,080.02	1,025,679,795.93
DC		70 007 554 00	05 547 202 20	94 422 359 26	125 306 460 17	383 914 753 75		103,197,923,78	81,792,848.21	CONTRACTOR OF THE PERSON NAMED IN	
MOOE		181,626,618.83	80.235.212.96	376,402,457.11	210,292,112.97	848,556,401.87		86,550,938.81	131,312,671.82	393,950,514.19	647,694,362.73
CO		•		-	49,991,926.00	49,991,926.00					
The state of the s											
CONTINUING ARRESTABLATION				である。 では、 では、 では、 では、 では、 では、 では、 では、	Story of sall tenders property		STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN TRANSPORT NAMED IN THE PERSON NAM	A CONTRACT OF STREET,	The second secon		The second second
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											
General Management and Supervision		£			165,398.32	165,398.32			1.	148,858.64	
Personnel Services		,			165,398.32	165,398.32		1		148,858.64	148,858.54
Maintenance & Other Operating Expenses		,									
Capital Outlays			·					,			

TOTAL DESIGNATION TOTA	2								Тс	TOTAL DISBURSEMENT	NT	
MACESCOOR MACESTATION 264d preceding MACESTATION					OTAL OBLIGATION	Z						
Married Marr	DBOGBAMIACTIVITY/DBO IFCT	HACS CODE		and Ott and in a	3rd Otrending	4th Otr ending	TOTAL (REGULAR	1st Qtr ending	2nd Qtr ending		CONTRACTOR OF THE PARTY OF THE	TOTAL (REGULAR
17.00.00.0 0.00.00.10 0.00.00.00 0.0	PROGRAMIACTIVITY/PROJECT	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	FUND)	March 31	June 30		AND DESCRIPTION OF THE PARTY OF	FUND)
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,								•		-	-	
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,							1			1	1	
16,000.00 10,0	Administration of Personnel Benefits											,
10,000,000 10,000,000 10,000,000 10,000,000 10,000,000,000 10,000,000	Personnel Services		-			1						
	Maintenance & Other Operating Expenses					,					•	
186,284.28	Sapital Outlays						-		-		148.858.64	148,858.64
13.600.00 13.600.00 13.5	TOTAL, GASS			•		165,398.32	165,396.32					
1245000 1245000 1250000 8,00000 800,0000 980,004.28 2268.53.20 100,000 100,0000	I. SUPPORT TO OPERATIONS										8 100 00	379.315.34
348,054.78 12,450.00 13,250.00 8,100.00 883,084.28 258,853.00 100,852.04 13,050.00 8,100.00 8,100.00 8,100.00 10,100.82,100.82,10 10,100.82,100.82,10 10,100.82,1	lealth Information Technology		349,034.28	12,450.00	13,500.00	8,100.00	383,084.28	256,853.30	100,862.04	13,300.00	0,	
240,004.28 12,49.00 13,500.00 8,100.00 383,04.28 256,853.00 10,000.04 10,000.04 267,047.16 27,	Personnel Services									43 500 00	8 100 00	
25.547.16 10.054.16 40.001.00 2.254.531.16 2.00.085.50 2.7447.16 10.70.15 33.133.65 2.00.7952.43 2.72447.16 10.054.16 40.001.00 15.754.16 60.65.3884 27.447.16 15.70.15 33.133.65 1.431.910.75 1.431.910	Maintenance & Other Operating Expenses		349,034.28	12,450.00	13,500.00	8,100.00	383,084.28	256,853.30	100,862.04	13,300.00		
25.547.16 161.004 16 49.001.00 2.754.053 16 2.00.085.00 27.447.16 150.710.15 33.153.05 2.008.04.0 27.447.16 27.447.1	Sapital Outlays										,	
27,447.6			35 547 16	161 054 16	49.801.00	2.254.593.18	2,500,995.50	27,447.16	150,710.15	33,133.95	2,009,852.43	
8,100.00 161,064.16 49,801.00 1676,651.00 1,895,606.60 150,701.5 35,133.90 1,503,901.00 2,262,833.18 2,284,079.78 224,900.46 251,577.70 46,633.95 2,2017,932.40 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Personnel Services		27,447.16			577,941.68	605,388.84	27,447.16				
384,58144 173,504,16 653,001.00 2,202,683.18 2,894,079.78 284,000.46 251,772.19 46,633.98 2,017,852.43 2 384,58144 173,504,16 653,001.00 2,202,683.18 2,894,079.78 284,000.46 251,772.19 46,633.98 2,017,852.43 2 384,58144 173,504,16 653,001.00 2,202,683.18 2,894,079.46 251,772.19 46,633.98 2,017,852.43 2 384,58144 173,504,16 653,001.00 2,202,683.18 284,000.46 251,772.19 46,633.98 2,017,852.43 2 384,58144 173,504,16 653,001.00 2,202,683.18 284,000.46 251,772.19 46,633.98 2,017,852.43 2 384,58144 173,504,16 653,001.00 2,202,683.18 244,000.46 251,772.19 46,633.98 2,017,852.43 2 384,58144 173,504,16 653,001.00 2,202,683.18 244,000.46 251,772.19 46,633.98 2 384,58144 173,504,16 24,000.46 251,772.19 2 384,58144 173,504,10 2 384,58144 173,5	Maintenance & Other Operating Expenses		8,100.00	161,054.16	49,801.00	1,676,651.50	1,895,606.66		150,710.15	33,133.95		
2,262,693.18	apital Outlays			1								
334,551.44 773,504,16 63,301,00 2,262,653.18 2,264,077,105.28 2,265,046.71 245,126.56 677,200.78 1,177,567,71 2,767,703.70 2,965,046.77			-						251 572 19	46.633.95		
97 547 68 652,051 90 55.403,063.40 147.937703.70 204.097 106.28 56.581.41 345,126.58 677,200.78 1,177,567,21	OTAL, STO		384,581.44	173,504.16	63,301.00				201,012.10			
7.547.50 652,801 90 55 408 963 40 147,937,703.30 204,097,105.28 657,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.4												
	OPERATIONS OPERATIONS OPERATIONS OPERATIONS		54									
77,547.68 652,891.90 55,408,963.40 147,927,703.30 204,097,106.28 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 345,126.58 677,200.78 1,177,567.21 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,581.41 54,582.58 56,582	REXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH ARE SERVICES IMPROVED											
and Plan Development A Operating Expenses	EALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM										,	
of Operating Expenses STRENGTHENING PROGRAM	ealth Sector Policy and Plan Development			1								
Y Operating Expenses Y Operati	ersonnel Services											
ROGRAM 11 12 13 14 15 16 16 16 16 16 16 16 16 16	laintenance & Other Operating Expenses											
97,547,68 652,881 90 55,408,963,40 147,937,703,30 204,097,106,28 56,581,41 345,126,58 677,200,78 1,177,567,21	apital Outlays		ī	1		1			. ,			
97.547.68 652,891.90 \$5.408.963.40 147,937,703.30 204.097,105.28 55.581.41 345,126.58 677,200.78 1,177,567,21 679,000 662,000												
97.547.68 652,891.90 55.408.953.40 147,937,703.30 204,097,106.28 56,581.41 345,126.58 677,200.78 1,177,567.21	lealth Sector Research Development		1	1								
97,547,58 652,891.90 55,408,963.40 147,937,703.30 204,097,105.28 56,581.41 345,126.58 677,200.78 1,177,567.21	ersonnel Services											
97.547.63 852,891.90 \$5.408.963.40 147,937,703.30 204.097,106.28 56,581.41 345,126.58 677,200.78 1,177.567.21	Maintenance & Other Operating Expenses		ï									
97,547.68 652,891.90 55,408,963.40 147,937,703.30 204,097,106.28 56,581.41 345,126.58 677,200.78 1,177,567.21	Capital Outlays											
97.547.68 652,891.90 55.408.963.40 147,937,703.30 204.097,106.28 56,581.41 345,126.58 677,200.78 1,177.567.21												
97.547.68 652.891.90 55.408.963.40 147,937,703.30 204.997,106.28 56,581.41 345,126.58 677,200.78 1,177,567.21	HEALTH SYSTEMS STRENGTHENING PROGRAM											
97,547.68 652,891.90 \$5,408,963.40 147,937,703.30 204,097,106.28 56,581.41 345,126.58 677,200.78 1,177,567.21	SERVICE DELIVERY SUB-PROGRAM											
97,547.68 652,891.90 55,408,963.40 147,937,703.30 204.097,106.28 56,581.41 345,126.58 677,200.78 1,177,567.21	Health Facility Policy and Plan Development			1								
97,547,68 652,891.90 55,408,963.40 147,937,703.30 204,097,105,28 56,581.41 345,126.58 677,200.78 1,177,567,21	Personnel Services		1		1							
97.547.68 652,891.90 55,408.963.40 147,937,703.30 204.097,106.28 56,581.41 345,126.58 677,200.78 1,177,567.21	Maintenance & Other Operating Expenses						1			i		
97,547.68 652,891.90 55,408,963.40 147,937,703.30 204,097,106.28 56,581.41 345,126.58 677,200.78 1,177,567.21	Capital Outlays											
9/,04/,60 502,091,90 00,400,000,400,400,400,400,400,400,400					+	1/7	1					
57,20.78 1005,286.71 538,389.03 2,395,094.72 56,581.41 345,126.58 677,200.78 1,085,546.71	Health Facilities Enhancement Program		97,547.58	92/58/	+	147	1			-		
	Personnel Services		07 7 47 00		1							

				TOTAL OBLIGATION	Z			71	TOTAL DISBURSEMENT	NT	
PROGRAMIACTIVITYIPROJECT	UACS CODE	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)
Capital Outlays		-		54 402 677 29	147 299 334 27	201.702.011.56				92,020.50	92,020.50
				-	1				1		
Local Health Systems Development and Assistance		851,000.00	,	320,320.00	107,616.00	1,278,936.00		136,000.00	715,000.00	427,936.00	1,278,936.00
Personnel Services									1	ï	
Maintenance & Other Operating Expenses		851,000.00		320,320.00	107,616.00	1,278,936.00		136,000.00	715,000.00	427,936.00	1,278,936.00
Capital Outlays		,	,	,	,			-		-	
								-			1
Pharmaceutical Management		293,367.94	7,391.38	240,878.40	360,297.00	901,934.72	126,646.97	120,970.12	160,712.34	170,256.52	578,585.95
ersonnel Services			·		-	-	-	ı	î	1	
Maintenance & Other Operating Expenses		293,367.94	7,391.38	240,878.40	360,297.00	901,934.72	126,646.97	120,970.12	160,712.34	170,256.52	578,585.95
Capital Outlays								-			
				,				-		,	
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resource for Health (HRH) Deployment		792,551.39	2,051,682.40	11,325,831.61	33,100,985.63	47,271,051.03	951.39		10,675,058.84	32,890,022.99	43,566,033.22
Personnel Services		1,051.39		-	2,319,273.60	2,320,324.99	951.39			2,139,753.18	2,140,704.57
Maintenance & Other Operating Expenses		791,500.00	2,051,682.40	11,325,831.61	30,781,712.03	44,950,726.04			10,675,058.84	30,750,269.81	41,425,328.65
Capital Outlays				-	1					,	
Human Resources for Health (HRH) and Institutional Capacity Management		,			-	9	1	1	ę.	,	
Personnel Services											-
Maintenance & Other Operating Expenses											-
Capital Outlays											
		.							Į.		
HEALTH PROMOTION SUB-PROGRAM			2								
Health Promotion		71,600.00		1.	ï	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
Sapital Outlays			,								
											6
PUBLIC HEALTH PROGRAM											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public Health Management		3,785,149.71	328,585.53	7,724,989.00	2,284,416.00	14,123,140.24	595,060.31	783,943.79	455,008.95	5,935,428.19	7,769,441.24
Personnel Services			36,000.00	1	i	36,000.00	-	36,000.00			36,000.00
Maintenance & Other Operating Expenses		3,785,149.71	292,585.53	7,724,989.00	2,284,416.00	14,087,140.24	595,060.31	747,943.79	455,008.95	5,935,428.19	7,733,441.24
Capital Outlays			_								
EAMILY HEALTH SLIB-BEOGRAM				,					i		
Family Health Nutrition and Responsible Parenting				0 401 450 40	2 222 225 25	12 27 27 CT				9 297 804 32	9,297,804.32
Personnel Services				٥,٦٥١,٦٥٥.٦٥	1,000,000,00	12,770,700					
Maintenance & Other Operating Expenses				9.481.450.49	2.963.985.95	12,445,436.44				9,297,804.32	9,297,804.32
Capital Outlays		,	,		i						
NON COMMUNICABLE DISEASES SUB-PROGRAM											
										The second secon	

5											
	<u> </u>			TOTAL OBLIGATION	Z			_	TOTAL DISBURSEMENT	2	
PROGRAMIACTIVITY/PROJECT	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtrending March 31	2nd Qtr ending June 30	3rd Otr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			STATE OF THE PARTY				AND THE PERSON NAMED IN				1 184 017 50
Prevention and Control of Non-Communicable Diseases			1	4,721,913.00	1	4,721,913.00	1,184,012.59	1	ò		1,104,012.00
Personnel Services		-	-	1							1 101 012 50
Maintenance & Other Operating Expenses				4,721,913.00	,	4,721,913.00	1,184,012.59				1,184,012.39
Capital Outlays				-			-	1			
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM											0000001.47
Epidemiology and Surveillance		2,497,071.37	196,674.45	3,565,341.15	1,486,195.51	7,745,282.48	633,000.00	1,147,915.94	1,281,172.26	3,861,/93.27	0,923,001.47
Personnel Services			-			,					2000 001 47
aintenance & Other Operating Expenses		2,497,071.37	196,674.45	3,565,341.15	1,486,195.51	7,745,282.48	633,000.00	1,147,915.94	1,281,172.26	3,861,793.27	0,923,001.47
Dipital Outlays			-								
HEALTH EMERGENCY MANAGEMENT PROGRAM											
Health Emergency Preparedness and Response		633,000.00				633,000.00		ř.	1	E	
Personnel Services			1	-					,		
Maintenance & Other Operating Expenses		633,000.00	-			633,000.00			1		
Capital Outlays			-	i							
								- 00 000		311 266 067 61	311,960,987.61
Quick Response Fund		1,134,920.00		2,372,500.00	393,022,037.84	396,529,457.04		004,020.00			
Personnel Services				2 272 500 00	2,555,477.55	393 973 980 19		694,920.00		311,266,067.61	311,960,987.61
Maintenance & Other Operating Expenses		1,134,920.00		2,372,300.00	380,400,500.15	000,010,000.10					
Capital Outlays											•
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED		10,156,208.09	3,237,225.66	95,162,187.05	581,263,237.23	689,818,858.03	2,667,852.67	3,228,876.43	13,964,153.17	365,026,876.11	384,887,758.38
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED											
HEALTH FACILITIES OPERATION PROGRAM											
:URATIVE HEALTH CARE SUB-PROGRAM										4 500 40	192 280 50
Operation of Blood Centers and National Voluntary Blood Services Program		183,603.52	7,058.88	1,598.10	1	192,260.50	104,917.06	85,745.34		1,080.10	
Personnel Services				1			Ī			1 508 10	192 260 50
Maintenance & Other Operating Expenses		183,603.52	7,058.88	1,598.10		192,260.50	104,917.06	85,745.34		1,000.10	
Capital Outlays		.									
REHABILITATIVE HEALTH CARE SUB-PROGRAM											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers						1.		1	,		
Personnel Services		-									
Maintenance & Other Operating Expenses		-					,				
Capital Outlays				-						-	
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		183,603.52	7,058.88	1,598.10		192,260.50	104,917.06	85,745.34		1,598.10	192,260.50
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES,											
DEVICES AND FACILITIES ENSURED	_										

				SECONDARY STREET, SECONDARY ST	2005/07/27/2005/09/2005/09/2005/27/27/27/27/27/27/27/27/27/27/27/27/27/	SECTION SECTIO	Deligion of the second second second	TO	TAI DISBIBSEME	VI	
				TOTAL OBLIGATION	_				I OTAL DISBONSEMENT		
PROGRAMIACTIVITY/PROJECT	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Otr 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 REGULATORY PROGRAM											
Dog dation of Degional Habilities and Consider		17 000 00	8 650 00	1	e.	25,650.00	25,650.00		,		00.000,62
Regulation of Regional Featilities and Services		17,000.00	0,000.00					-			
Personnel Services		,				25 650 00	25,650,00			1	25,650.00
Maintenance & Other Operating Expenses		17,000.00	8,650.00			20,000.00	20,000.00				
Capital Outlays											
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH OMMODITIES, DEVICES AND FACILITIES ENSURED		17,000.00	8,650.00	•		25,650.00	25,650.00	•	•	•	25,650.00
					,						
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED											
SOCIAL HEALTH PROTECTION PROGRAM											
PROJECTS											
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/lgu hospitals/Philippine General Hospital/West		5,000,000.00	10,000,000.00	16,400.00	535,972.99	15,552,372.99	,	1,000,000.00	1	6,516,400.00	7,516,400.00
Personnel Services										0.540,000	7 516 400 00
Maintenance & Other Operating Expenses		5,000,000.00	10,000,000.00	16,400.00	535,972.99	15,552,372.99		1,000,000.00		0,310,400.00	1,000
Capital Outlays											
		•			£2£ 077 00	15 552 372 99		1,000,000.00	-	6,516,400.00	7,516,400.00
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		5,000,000.00	10,000,000.00	16,400.00	535,972.99	705 500 444 52	2 798 419 73	4 314 621 77	13.964.153.17	ω.	392,622,068.88
TOTAL, OPERATIONS		15,356,811.61	13,252,934.54	95,180,185.15	581,799,210.22	709 638 649 62	3 087 720 19	4.566.193.96	14,010,787.12	8050	
TOTAL SPECIFIC BUDGET (CONAP)		15,741,393.05	13,426,438.70	95,243,486.15	584,227,301.72	/00,630,613.62	2,002,120.15	00 000 35		1000	
PS		28,498.55	36,000.00	-	5,618,091.25	5,682,589.80	28,398.55	36,000.00	41 040 707 43	2	3
MOOE		15,712,894.50	13,390,438.70	40,840,808.86	431,309,876.20	501,254,018.26	3,054,321.64	4,530,193.96	74,010,787.12	100 E	
CO			•	54,402,677.29	147,299,334.27	201,702,011.56		•			
II. AUTOMATIC APPROPRIATION											-
Retirement and Life Insurance Premium	01104102					•	•				-
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays		-	-								
											•
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-								
PS	1000年間の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	-	-				-				
MOOE		-				· · · · · · · · · · · · · · · · · · ·					
8									1		
III. SPECIAL PURPOSE FUND											•
Pension and Graduity Fund	01101407	•					•			1	-
Personnel Services											
Maintenance & Other Operating Expenses						,					
Capital Outlays			,								
					1						

			7	TOTAL OBLIGATION	Z			10	TOTAL DISBURSEMENT	NT	
PROGRAMIACTIVITY/PROJECT	UACS CODE	1st Otr 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)
Miscellaneous Personnel Benefits Fund	01101406									•	
Personnel Services										Commission and Commission of C	
Maintenance & Other Operating Expenses											
Control Outlook											
capital Outdy's											
SUB-TOTAL, SPECIAL PURPOSE	ははははははいる。	-	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
PS				•	•	10000000000000000000000000000000000000	三年 一年 一年 日本		を の		-
MOOE		•	•	•						-	The state of the s
ò											は の
TOTAL (CONAP 2019)		15,741,393.05	13,426,438.70	95,243,486.15	584,227,301.72	708,638,619.62	3,082,720.19	4,566,193.96	14,010,787.12	373,711,685.28	395,371,386.55
PS		28,498.55	36,000.00	10000000000000000000000000000000000000	5,618,091.25	5,682,589.80	28,398.55	36,000.00	-	2,866,553.50	2,930,952.05
MOOE		15,712,894.50	13,390,438.70	40,840,808.86	431,309,876.20	501,254,018.26	3,054,321.64	4,530,193.96	14,010,787.12	370,753,111.28	392,348,414.00
CO		はないのできる		54,402,677.29	147,299,334.27	201,702,011.56		-		92,020.50	92,020.50
FE											
GRAND TOTAL (CURRENT + CONAP)		276,335,562.90	189,179,034.96	555,769,302.52	969,817,800.86	1,991,101,701.24	107,027,053.48	194,315,056.55	227,116,307.15	892,592,765.30	1,421,051,182.48
PS		78,996,049.57	95,553,383.30	84,123,359.26	130,924,551.42	389,597,343.55	68,092,493.93	103,233,923.78	81,792,848.21	127,797,119.33	380,916,385.25
MOOE		197,339,513.33	93,625,651.66	417,243,265.97	641,601,989.17	1,349,810,420.13	38,934,559.55	91,081,132.77	145,323,458.94	764,703,625.47	1,040,042,776.73
CO		-	•	54,402,677.29	197,291,260.27	251,693,937.56	•			92,020.50	92,020.50
FE		•	•	•							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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

sin discount of the second			BAL	BALANCES	
				UNPAID OI	UNPAID OBLIGATION
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased	Unobligated		
		Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)					
A. PROGRAMS					
I. GENERAL ADMINISTRATION AND SUPPORT					
General Management and Supervision		1	232,923.60	,	194,931.40
Personnel Services					
Maintenance & Other Operating Expenses			232,923.60		194,931.40
Capital Outlays					
Administration of Personnel Benefits		i,	3,574,597.21	1,992,115.07	
Personnel Services			3,574,597.21	1,992,115.07	
Maintenance & Other Operating Expenses					
Capital Outlays		•	3 807 520 81	1.992.115.07	194,931.40
CIAL CASS					
II. SUPPORT TO OPERATIONS					
Health Information Technology			15,599,786.69		5,910,705.71
Personnel Services					
Maintenance & Other Operating Expenses			11,940,103.90		11,755.71
Japital Outlays			3,659,682.79		5,898,950.00
Operations of Regional Offices		1,000,000.00	6,927,099.57	111,864.15	896,512.36
Personnel Services			(0.00)	111,864.15	
Maintenance & Other Operating Expenses			6,927,099.57		896,512.36
Capital Outlays		1,000,000.00			
TOTAL, STO		1,000,000.00	22,526,886.26	111,864.15	6,807,218.07
III. OPERATIONS			9		
PREXC 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH					
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM					
International Health Policy Development and Cooperation		7	· C		
Personnel Services					
Maintenance & Other Operating Expenses					

Capital Outlays

8,000.00 8,000.00		3,867,994.78			Personnel Services Maintenance & Other Operating Expenses
2,701,389.8					ersonnel Services
2,701,399.8 2,701,399.8 8,000.0					
2,701,399.8		3,867,994.78	,		Human Resources for Health (HRH) and Institutional Capacity Management
2,701,399.8					
2,701,399.8		ī			Capital Outlays
		7,701,959.56			Maintenance & Other Operating Expenses
	254,062.73	2,769,326.50			Personnel Services
2,/00,531.35		10,471,286.06	,		Human Resource for Health (HRH) Deployment
					HEALTH HUMAN RESOURCE SUB-PROGRAM
			1		aprim Suraya
					Capital Outlays
385,611.52		2,458,723.72	ĭ		Maintenance & Other Operating Expenses
20104					Personnel Services
385,611.52		2,458,723.72	,		Pharmaceutical Management
					Capital Outlays
5,116,014.03		711,552.23			Maintenance & Other Operating Expenses
		1			Personnel Services
5,116,814.53		711,552.23	,		ocal Health Systems Development and Assistance
		1			
21,816,076.00		40,613,924.00			Capital Outlays
		633,238.80			Maintenance & Other Operating Expenses
					Personnel Services
21,724,055.50		41,247,162.80			Health Facilities Enhancement Program
					Capital Outlays
34.85		587,288.30			Maintenance & Other Operating Expenses
			ī		Personnel Services
34.03		587,288.30			Health Facility Policy and Plan Development
2 000					SERVICE DELIVERY SUB-PROGRAM
					HEALTH SYSTEMS STRENGTHENING PROGRAM
			,		
					Capital Outlays
209,100.44		1,534,251.16	r		.aintenance & Other Operating Expenses
200 400 44					Personnel Services
269,108.44	1.	1,534,251.16			Health Sector Research Development
					Capital Outlays
					Maintenance & Other Operating Expenses
					Personnel Services
	,	1	ï		Health Sector Policy and Plan Development
Not Yet Due and Demandable	Due and Demandable	Mioniene	Appropriation		
UNPAID OBLIGATION	UNPAIL	Unobligated	Unreleased	UACS CODE	PROGRAM/ACTIVITY/PROJECT

			BAL	BALANCES	
PROGRAMIACTIVITY/PROJECT	UACS CODE	Unreleased	Unobligated	UNPAID O	UNPAID OBLIGATION
		Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
		•	-		
HEALTH PROMOTION SUB-PROGRAM					
Health Promotion		ı	1,009,568.75		1,968,209.60
Personnel Services			,		1 000 000 00
Maintenance & Other Operating Expenses			1,009,568.75		1,968,209.00
Capital Outlays					
UBLIC HEALTH PROGRAM					
UBLIC HEALTH MANAGEMENT SUB-PROGRAM					-
Public Health Management		1	14,613,769.4/	773,000.00	20,104,510.10
Personnel Services		,	2,003.33	110,000.00	29.164,575.18
Maintenance & Other Operating Expenses			14,010,000.14		
Capital Outury's					
NATIONAL IMMUNIZATION SUB-PROGRAM					7 764 044 0
National Immunization			185,886.00	,	1,/01,014.00
Personnel Services			105 986 00		1,761,014.00
Maintenance & Other Operating Expenses			-		
Capital Cruta) a					
FAMILY HEALTH SUB-PROGRAM					
Family Health , Nutrition and Responsible Parenting		1	1,566,953.24		10,901,376.09
Personnel Services					10 981 378 69
Maintenance & Other Operating Expenses			1,566,953.24		
Capital Outlays					
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM					
revention and Control of Other Infectious Disease		i i	2,840,481.83		1,1944,1941.00
Personnel Services					1 044 941 86
Maintenance & Other Operating Expenses			2,840,481.83		
Capital Outlays					
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					
Epidemiology and Surveillance			615,217.81		112,001.10
Personnel Services			645 047 04		112.881.75
Maintenance & Other Operating Expenses					
Capital Cutiay's					
HEALTH EMERGENCY MANAGEMENT PROGRAM					4 060 584 05
Health Emergency Preparedness and Response		ï	292,617.33		1,000,00
Personnel Services			292 617.33		4,060,584.05
Capital Outlays		ï			

250,853,965.14	3,137,922.60	203,815,462.14	1,000,000.00		TOTAL NEW APPROPRIATIONS
243,758,926.63	1,033,943.38	177,481,055.07	•		TOTAL, OPERATIONS
132,919,000.00		8,601,000.00	•		SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED
		-			
		,			Capital Outlays
132,919,000.00		8,601,000.00	,		Maintenance & Other Operating Expenses
,		-			Personnel Services
132,919,000.00	ì	8,601,000.00			Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/lgu hospitals/Philippine General Hospital/West Visayas State University Hospital
					SOCIAL HEALTH PROTECTION PROGRAM
					PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED
986,097.41	5,999.97	915,082.48			SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED
					×
		,			Capital Outlays
986,097.41		915,082.48			Maintenance & Other Operating Expenses
	5,999.97				Personnel Services
986,097.41	5,999.97	915,082.48	ı		Regulation of Regional Health Facilities and Services
					HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM
					DEVICES AND FACILITIES ENSURED HEALTH REGULATORY PROGRAM
					PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES.
4,639.05		219,140.80	•		SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED
					Capital Outlays
4,639.05		219,140.80			Maintenance & Other Operating Expenses
			-		Personnel Services
4,639.05	ì	219,140.80			Operation of Blood Centers and National Voluntary Blood Services Program
					CURATIVE HEALTH CARE SUB-PROGRAM
					HEALTH FACILITIES OPERATION PROGRAM
					REXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH
109,849,190.17	1,027,943.41	167,745,831.79			SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED
22,276,900.00		7,243,100.00			Capital Outlays
8,274,548.75		78,499,978.31			Maintenance & Other Operating Expenses
					Personnel Services
30,551,448.75	ı	85,743,078.31			Quick Response Fund
Not Yet Due and Demandable	Due and Demandable	Allotment	Appropriation		
UNPAID OBLIGATION	UNPAID OF	Unobligated	Unreleased	UACS CODE	PROGRAMIACTIVITY/PROJECT
	BALANCES	BAL			

		1,000.00			Maintenance & Other Operating Expenses
	10,000.00	397,307.97	,		Personnel Services
	16 539 68	390,307.97			General Management and Supervision
	16 539 68	398 307 97			GENERAL ADMINISTRATION AND SUPPORT
					A. PROGRAMS
					. CONTINUING APPROPRIATION
STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C				TO THE PROPERTY OF THE PARTY OF	
					n n
		-			
49,991,926.00		51.516,706.79	1.000.000.00		00
200,862,039.14		145,951,948.31			MOOE
	5,929,320.55	14,712,377.25	-		PS
250,853,965.14	5,929,320.55	212,181,032.35	1,000,000.00		TOTAL (CURRENT YEAR 2020)
			-		00
					MOOE
•	2,790,264.95	8,365,570.21			S
1.	2,790,264.95	8,365,570.21	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED		SUB-TOTAL, SPECIAL PURPOSE
			,		
					Capital Outlays
					Maintenance & Other Operating Expenses
	2,790,264.95	8,365,570.21			Personnel Services
	2,790,264.95	8,365,570.21		01101406	Miscellaneous Personnel Benefits Fund
		-			
					Capital Outlays
					Maintenance & Other Operating Expenses
,					Personnel Services
				01101407	Pension and Graduity Fund
					III. SPECIAL PURPOSE FUND
		は ない は は は は は は は は は は は は は は は は は は			CO
					MOOE
	1,133.00	· · · · · · · · · · · · · · · · · · ·	•		PS
· · · · · · · · · · · · · · · · · · ·	1,133.00				SUB-TOTAL, AUTOMATIC APPROPRIATION
					apital Outlays
1					Naintenance & Other Operating Expenses
	1,133.00				Personnel Services
	1,133.00			01104102	Retirement and Life Insurance Premium
					I. AUTOMATIC APPROPRIATION
49,991,926.00	· · · · · · · · · · · · · · · · · · ·	51,516,706.79	1,000,000.00		CO
200,862,039.14	1	145,951,948.31			MOOE
· · · · · · · · · · · · · · · · · · ·	3,137,922.60	6,346,807.04	•		PS
Not Yet Due and Demandable	Due and Demandable				
		Unobligated Allotment	Unreleased Appropriation	UACS CODE	PROGRAMIACTIVITY/PROJECT
BLIGATION	UNPAID OBLIGATION				
	BALANCES	BALA			
SSC300000000000000000000000000000000000					

230,639.24		786,588.10			Maintenance & Other Operating Expenses
					Personnel Services
201,840,630.30	10	150,857,794.48	1		lealth Facilities Enhancement Program
,		-			
1			-		Capital Outlays
		10,000.00	-		Maintenance & Other Operating Expenses
					Personnel Services
	1	10,000.00			Health Facility Policy and Plan Development
					SERVICE DELIVERY SUB-PROGRAM
					HEALTH SYSTEMS STRENGTHENING PROGRAM
			-		
		-			Capital Outlays
		757,460.80			Maintenance & Other Operating Expenses
					Personnel Services
	,	757,460.80	1		Health Sector Research Development
					Papital Outlays
		,			Maintenance & Other Operating Expenses
ï					Personnel Services
i	,	-			Tealth Sector Policy and Plan Development
					HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM
					CARE SERVICES IMPROVED
					PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH
					III. OPERATIONS
283,620.75	•	4,374,288.74	•		TOTAL, STO
					Capital Outlays
279,851.81		4,252,046.68			Maintenance & Other Operating Expenses
·		25,466.66	-		Personnel Services
279,851.81		4,277,513.34			Operations of Regional Offices
		-			
		-	-		Capital Outlays
3,768.94		96,775.40			Maintenance & Other Operating Expenses
			-		Personnel Services
3,768.94	1	96,775.40			lealth Information Technology
					SUPPORT TO OPERATIONS
•	16,539.68	406,571.28	•		TOTAL, GASS
					Capital Outlays
					Maintenance & Other Operating Expenses
		8,263.31			Personnel Services
4	_	8,263.31	,		Administration of Personnel Benefits
,			-		
Not Yet Due and Demandable	Due and Demandable				
UNPAID OBLIGATION	UNPAID C	Unobligated	Unreleased	UACS CODE	PROGRAMIACTIVITY/PROJECT
	BAI ANCES	BAI			

			BAL	BALANCES	
PROGRAMIACTIVITY/PROJECT	UACS CODE	Unreleased	Unobligated	UNPAID (UNPAID OBLIGATION
		Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	150,071,206.38		201,609,991.06
		i			
Local Health Systems Development and Assistance			16,667.42	ï	Y
Personnel Services			-		
Maintenance & Other Operating Expenses			16,667.42		
Capital Outlays			-		1
			,		
harmaceutical Management			492,025.87	,	323,348.77
ersonnel Services					,
Maintenance & Other Operating Expenses			492,025.87		323,348.77
Capital Outlays					
		i	-		
Himan Describe for Health (HDH) Described			22 22 22 22		3 705 017 81
Personnel Services			467.215.78		
Maintenance & Other Operating Expenses			22,969,852.28		3,525,397.39
Capital Outlays		ï	,		-
Human Resources for Health (HRH) and Institutional Capacity Management		ű:	793,293.53		
Personnel Services				1	,
Maintenance & Other Operating Expenses		,	793,293.53		
Capital Outlays			-		
		,	,		
HEALTH PROMOTION SUB-PROGRAM					
Health Promotion		,	38.68	,	
Personnel Services					
¹ aintenance & Other Operating Expenses			38.68		í
Japital Outlays					
					1
PUBLIC HEALTH PROGRAM					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					
Public Health Management		i.e.	3,927,222.44	·	6,353,699.00
Personnel Services			65,333.37		
Maintenance & Other Operating Expenses			3,861,889.07		6,353,699.00
Capital Outlays		ſ			
FAMILY HEALTH SUB-PROGRAM					
Family Health , Nutrition and Responsible Parenting		Tc.	625,471.56		3,147,632.12
Personnel Services					
Maintenance & Other Operating Expenses		ï	625,471.56		3,147,632.12
Capital Outlays					
NON COMMUNICABLE DISEASES SUB-PROGRAM					

				BAI	BALANCES	
	PROGRAMIACTIVITYPROJECT	UACS CODE	Unreleased	Unobligated	UNPAID (UNPAID OBLIGATION
			Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
	Prevention and Control of Non-Communicable Diseases			881,272.00	,	3,537,900.41
	Personnel Services		ı			
	Maintenance & Other Operating Expenses			881,272.00		3,537,900.41
	Capital Outlays					-
	EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					
	Epidemiology and Surveillance			1,103,611.17		821,401.01
	rsonnel Services					1
1	./laintenance & Other Operating Expenses			1,103,611.17		821,401.01
	Capital Outlays					r
	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			496,106.18	2,555,477.65	82,012,992.58
	Personnel Services		,	-	2,555,477.65	7
	Maintenance & Other Operating Expenses		·	496,106.18		82,012,992.58
	Capital Outlays					-
			1	1		
	SUB-TOTAL, 00: ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED			184,741,445.49	2,555,477.65	302,375,622.00
1	PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED					
	EALTH FACILITIES OPERATION PROGRAM					
7	CURATIVE HEALTH CARE SUB-PROGRAM					
	Operation of Blood Centers and National Voluntary Blood Services Program			5,397.53	,	
	Personnel Services			-		
	Maintenance & Other Operating Expenses			5,397.53		
	Capital Outlays					
	REHABILITATIVE HEALTH CARE SUB-PROGRAM					
	Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		1			-
	Personnel Services			i.		-
	Maintenance & Other Operating Expenses			1		
	Capital Outlays			-		-
	SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		•	5,397.53	•	
	PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES,					
	DEVICES AND FACILITIES ENSURED					

Page 8

				BAL	BALANCES	
	PROGRAMIACTIVITY/PROJECT	UACS CODE	Unreleased	Unobligated	UNPAID	UNPAID OBLIGATION
			Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
	HEALTH REGULATORY PROGRAM					
	HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM					
	Regulation of Regional Health Facilities and Services			885,263.65	,	,
	Personnel Services			1,499.97		
	Maintenance & Other Operating Expenses			883,763.68		
	Capital Outlays					
1	JB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH DIMMODITIES, DEVICES AND FACILITIES ENSURED		•	885,263.65		
	PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					
	SOCIAL HEALTH PROTECTION PROGRAM					
	PROJECTS					
	Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas State University Hospital			1,692,627.01	Ÿ	8,035,972.99
	Personnel Services					
	Maintenance & Other Operating Expenses			1,692,627.01		8,035,972.99
	Capital Outlays					
	SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			4 600 607 04		0 025 072 00
	TOTAL, OPERATIONS			187 324 733 68	2 555 477 65	310 411 594 99
	TOTAL SPECIFIC BUDGET (CONAP)			192,105,593.70	2,572,017.33	310,515,595.32
	PS			965,087.06	2,572,017.33	
	MOOE			41,069,300.26	1	108,905,604.26
1	8		•	150,071,206.38	•	201,609,991.06
	AUTOMATIC APPROPRIATION					
1	Retirement and Life Insurance Premium	01104102		•	i	
	Personnel Services					,
	Maintenance & Other Operating Expenses		i			
	Capital Outlays		-			-
150	SUB-TOTAL, AUTOMATIC APPROPRIATION		-			
	PS		•		-	
L	MOOE		•		7	
	CO		•	•		
	III. SPECIAL PURPOSE FUND					
	Pension and Graduity Fund	01101407	•	1.66	•	
	Personnel Services			1.66		
	Maintenance & Other Operating Expenses		-	,		
	Capital Outlays		-			

			202	BALANCES	
PROGRAMIACTIVITY/PROJECT	UACS CODE	Unreleased	Unobligated	UNPAID (UNPAID OBLIGATION
		Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
Miscellaneous Personnel Benefits Fund	01101406		256,200.00		
Personnel Services			256,200.00		
Maintenance & Other Operating Expenses			ï		
Capital Outlays					
SUB-TOTAL, SPECIAL PURPOSE		-	256,201.66		S-1984 1984 1984
PS		•	256,201.66	1000000000000000000000000000000000000	· · · · · · · · · · · · · · · · · · ·
DOE			-	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	京都 は は は に に に に に に に に に に に に に に に に
0		-			
TOTAL (CONAP 2019)		-	192,361,795.36	2,572,017.33	310,515,595.32
PS			1,221,288.72	2,572,017.33	
MOOE			41,069,300.26		108,905,604.26
CO			150,071,206.38		201,609,991.06
FE					
GRAND TOTAL (CURRENT + CONAP)		1 000 000 00	404 542 827.71	8.501.337.88	561,369,560.46
PS			15,933,665.97	8,501,337.88	
MOOE			187,021,248.57		309,767,643.40
CO		1,000,000.00	201,587,913.17		251,601,917.06
			•)	-

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V

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MARJORIE G. FABUNAN Accountant III

NAN

PHILIP F. DU, dPA, MBM
Chief Administrative Officer

Approved by:

CORAZON I. FLORES, MD, MPH, CESO IV