STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Health (DOH)

Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT

Operating Unit: MMCHD-PROPER

ig -53.

Organization Code (UACS): 130010300013

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

х	Current Year Appropriations
	Supplemental Appropriation
Х	Continuing Appropriations

	AND THE PARTY OF		APPROPRI	ATION		The state of the state of	75 MENTE ASSISTANCES	ALLOT	MENTS	PARTONIA O O CHUINGA	
		NOTE STATE	Adjustments (Tra			Allotments		ALLOT	LINIS		
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
I. NEW APPROPRIATION (CURRENT)						LEVEL TOPISH METERS 2 1995 ME		: 12 k			
A. PROGRAMS								_			
I. CTIERAL ADMINISTRATION AND SUPPORT											
Management and Supervision		19		100.000.00	100,000.00	-				/50 505 00	
Personnel Services				100,000.00	100,000.00				-	100,000.00	100,000.0
Maintenance & Other Operating Expenses				100,000.00	100,000,00					400,000,00	
Capital Outlays				-	-					100,000.00	100,000.0
				-							
Administration of Personnel Benefits			1,320,470.00	-	1,320,470.00	976,063.00	344,407.00				1 000 170 0
Personnel Services			1,320,470.00	-	1,320,470.00	976,063.00	344,407.00	-	-		1,320,470.0
Maintenance & Other Operating Expenses			1,1000,11000	-	-	370,003.00	344,407.00				1,320,470.0
Capital Outlays					<u> </u>				×		
TOTAL, GASS			1,320,470.00	100,000.00	1,420,470.00	976,063.00	344,407.00			400,000,00	
				-	1,420,470.00	370,000,00	344,407.00			100,000.00	1,420,470.0
II. SUPPORT TO OPERATIONS											
Health Information Technology		-		1,536,341.60	1,536,341.60					4 500 044 00	. 500 0
Personnel Services				-	1,000,011.00				**	1,536,341.60	1,536,341.6
Maintenance & Other Operating Expenses				1,536,341.60	1,536,341.60					1 500 044 00	4.500.044.0
Capital Outlays					-					1,536,341.60	1,536,341.60
				- 1							
Operations of Regional Offices		64,100,000.00	-	2,325,000.00	66,425,000.00	13,035,536.73	51.064,463.27	2,325,000.00			66,425,000.00
Personnel Services		41,961,000.00		3,425,000.00	45,386,000.00	10,238,048.98	31,722,951.02	3,425,000.00			
nance & Other Operating Expenses		22,139,000.00		(1,100,000.00)	21,039,000.00	2,797,487.75	19,341,512.25	(1,100,000.00)			45,386,000.00
Capital Outlays				-	- //	2,101,107.10	10,041,012.20	(1,100,000.00)			21,039,000.00
											-
TOTAL, STO		64,100,000.00		3,861,341.60	67,961,341.60	13,035,536.73	51,064,463.27	2,325,000.00		1,536,341.60	67,961,341.60
III. OPERATIONS											
PREXC 00: ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED											
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM											
Health Sector Research Development		1,289,000.00			4 000 000 00						
Personnel Services		1,203,000.00	-	-	1,289,000.00		1,289,000.00			-	1,289,000.00
Maintenance & Other Operating Expenses		1,289,000.00			1,289,000.00		4.000.000				
Capital Outlays		1,209,000.00		-	1,289,000.00		1,289,000.00				1,289,000.00
HEALTH SYSTEMS STRENGTHENING PROGRAM				•							
SERVICE DELIVERY SUB-PROGRAM											
lealth Facility Policy and Plan Development				10,000.00	10,000,00						gran contract of the second
ersonnel Services				10,000.00	10,000,00				-	10,000.00	10,000.00

			APPROPR Adjustments (Tra					ALLOT	MENTS		ogullaraetha an an
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
Maintenance & Other Operating Expenses				10,000,00	40.000.00	unacted					
Capital Outlays				10,000.00	10,000.00					10,000.00	10,000.0
					-						
Health Facilities Enhancement Program				418,573,371.90	418,573,371.90	-		-	-	418,573,371.90	418,573,371.9
Personnel Services		ensus angen		-						7,0,0,0,1,1.05	110,010,013.2
Maintenance & Other Operating Expenses				675,126.90	675,126.90	Especial and				675,126.90	675,126.9
Capital Outlays			-	417,898,245.00	417,898,245.00					417,898,245.00	417,898,245.0
				2	-				***************************************	117,000,210.00	417,000,240.0
Local Health Systems Development and Assistance		27,886,000.00	-		27,886,000.00	3,935,718,76	23,950,281.24		_	-	27,886,000.0
Personnel Services					-						27,000,000.0
Maintenance & Other Operating Expenses		27,886,000.00			27,886,000.00	3,935,718.76	23,950,281.24				27,886,000.0
Capital Outlays				-	-	-11:	20,000,201121				27,000,000.0
<u></u>				84	-						
A ceutical Management		-	-	3,355,395.30	3,355,395.30	20				3,355,395.30	3,355,395.3
Personnel Services					-					3,350,395,50	3,355,395.3
Maintenance & Other Operating Expenses				3,355,395.30	3,355,395.30					2 255 205 22	
Capital Outlays				2,000,000.00	-					3,355,395.30	3,355,395.3
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resource for Health (HRH) Deployment		12	501	182,379,444,30	182,379,444.30						
Personnel Services				92,007,964.61		-			* * * * * * * * * * * * * * * * * * *	182,379,444.30	182,379,444.3
Maintenance & Other Operating Expenses			eteritorio de la companya della companya della companya de la companya della comp		92,007,964.61					92,007,964.61	92,007,964.6
Capital Outlays				90,371,479.69	90,371,479.69					90,371,479.69	90,371,479.6
					-						
Human Resources for Health (HRH) and Institutional Capacity Management		4,197,000.00			4 400 000 00						
Personnel Services		4,197,000.00	-	236,000.00	4,433,000.00		4,197,000.00	-		236,000.00	4,433,000.00
Maintenance & Other Operating Expenses		4 407 000 00			-						
Capital Outlays		4,197,000.00		236,000.00	4,433,000.00		4,197,000.00			236,000.00	4,433,000.00
					-						-
HEALTH PROMOTION SUB-PROGRAM					-						
Health Promotion		2 522 522 52		-		www.massawitana					7
onnel Services		9,569,000.00			9,569,000.00	765,225.00	8,803,775.00	H.	-	-	9,569,000.00
enance & Other Operating Expenses		0.500.000.00		*	-						-
Capital Outlays		9,569,000.00		-	9,569,000.00	765,225.00	8,803,775.00				9,569,000.00
ospital outage				-	-						
PUBLIC HEALTH PROGRAM				-							
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-							
				-							
Public Health Management		224,715,000.00	-	37,468,211.00	262,183,211.00	65,555,068.81	159,159,931.19	(2,275,000.00)	(3,000,000.00)	42,743,211.00	262,183,211.00
Personnel Services		52,113,000.00			52,113,000.00	14,970,283.31	37,142,716.69				52,113,000.00
Maintenance & Other Operating Expenses		172,602,000.00		37,468,211.00	210,070,211.00	50,584,785.50	122,017,214.50	(2,275,000.00)	(3,000,000.00)	42,743,211.00	210,070,211.00
apital Outlays				3#3	-						
ION COMMUNICABLE DISEASES SUB-PROGRAM											
revention and Control of Non-Communicable Diseases		-		9,950,000.00	9,950,000.00					0.050.000.00	0.055.555
ersonnel Services				0,000,000.00	5,550,000.00				-	9,950,000.00	9,950,000.00
laintenance & Other Operating Expenses				9,950,000.00	9,950,000.00					0.050.000	
apital Outlays				9,930,000.00	9,950,000.00					9,950,000.00	9,950,000.00
			18.00								
PIDEMIOLOGY AND SURVEILLANCE PROGRAM											

And the Principle of the Control of		valence all Automorphisms (in section)	APPROPR	IATION		AND MAINTENANCE AND PROPERTY.		ALLOTI	MENTS		
		Perfect and the second	Adjustments (Tra	ansfer To/From		Allotments			112 P. 12 P. 12		
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
Epidemiology and Surveillance		32,806,000,00		1,079,356.00	33.885.356.00	7,845,666.91	24,960,333.09			1,079,356.00	33,885,356.0
Personnel Services				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	7,040,000.01	24,500,000.00		-	1,079,356.00	33,860,306.0
Maintenance & Other Operating Expenses		32,806,000.00		1,079,356.00	33,885,356.00	7,845,666.91	24,960,333.09			1,079,356.00	33,885,356.0
Capital Outlays					-		21,000,000.00			1,019,000.00	-
HEALTH EMERGENCY MANAGEMENT PROGRAM											
Health Emergency Preparedness and Response		8,380,000,00		-	0.000.000.00	000 100 00	0.071.444.41				
Personnel Services		0,000,000,00		-	8,380,000.00	308,136.66	8,071,863.34	-	¥		8,380,000.0
Maintenance & Other Operating Expenses		8,380,000.00		-							-
Capital Outlays		6,360,000.00		-	8,380,000.00	308,136.66	8,071,863.34				8,380,000.0
											-
Quick Response Fund				-	-						-
P rel Services			-	48,848,904.00	48,848,904.00	-		-	-	48,848,904.00	48,848,904.0
M				-							
Capital Outlays				48,848,904.00	48,848,904.00					48,848,904.00	48,848,904.0
Suprial Suriays										252,000	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE											-
SERVICES IMPROVED	461131	308,842,000.00		701,900,682.50	1,010,742,682.50	78,409,816.14	230,432,183.86	(2,275,000.00)	(3,000,000.00)	707,175,682.50	1,010,742,682.5
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED										<u> </u>	
HEALTH FACILITIES OPERATION PROGRAM											
CURATIVE HEALTH CARE SUB-PROGRAM											
Operation of Blood Centers and National Voluntary Blood Services Program				-							
Personnel Services		N .	-	1,000,000.00	1,000,000.00	-				1,000,000.00	1,000,000.00
20 Maria 19				-	-						V2
Maintenance & Other Operating Expenses Capital Outlays				1,000,000.00	1,000,000.00					1,000,000.00	1,000,000.00
Capital Outlays				-	-						-
REHABILITATIVE HEALTH CARE SUB-PROGRAM					-						141
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers				-							
Personnel Services		•	-	1,526,688.50	1,526,688.50	-		-	1#1	1,526,688.50	1,526,688.50
Maintenance & Other Operating Expenses)		-	-						-
al Outlays				1,526,688.50	1,526,688.50					1,526,688.50	1,526,688.50
TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				2,526,688,50	2,526,688.50					2,526,688.50	2,526,688.50
											2,020,000.30
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED					e live e						R (1)
HEALTH REGULATORY PROGRAM				-							
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM				E							
Regulation of Regional Health Facilities and Services		16,112,000.00	-	(50,000.00)	16,062,000.00	5.497,114.95	10,614,885.05	(50,000.00)			16,062,000.00
Personnel Services		10,953,000.00			10,953,000.00	3,162,333.33	7,790,666.67		2000		10,953,000.00
Maintenance & Other Operating Expenses		5,159,000.00		(50,000.00)	5,109,000.00	2,334,781.62	2,824,218.38	(50,000.00)			5,109,000.00
Capital Outlays		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-						
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		16,112,000.00	-	(50,000.00)	16,062,000.00	5,497,114.95	10,614,885.05	(50,000.00)	_		16,062,000.00
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-						
SOCIAL HEALTH PROTECTION PROGRAM				-							
PROJECTS				-							

			APPROPE	the state of the s				ALLOT	MENTS	and the second second and the second	
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	Adjustments (Tr SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
LOCALLY - FUNDED PROJECTS		-		140,590,000.00	140,590,000.00				(9,800,000.00)	150 200 000 00	442 500 000
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/lgu hospitals/Philippine General Hospital/West Visayas State University Hospital		-	÷	140,590,000.00	140.590,000.00	-		-	(9,800,000.00)	150,390,000.00 150,390,000.00	140,590,000.0
Personnel Services				100							
Maintenance & Other Operating Expenses			1	140,590,000.00	140,590,000.00				(0.000.000.00)		-
Capital Outlays				-	-				(9,800,000.00)	150,390,000.00	140,590,000.0
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	Production of the control of			140,590,000.00	140 500 000 00						
TOTAL, OPERATIONS		324,954,000.00			140,590,000.00				(9,800,000.00)	150,390,000.00	140,590,000.0
TOTAL NEW APPROPRIATIONS		389,054,000.00	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	844,967,371.00	1,169,921,371.00	83,906,931.09	241,047,068.91	(2,325,000.00)	(12,800,000.00)	860,092,371.00	1,169,921,371.0
PS		105,027,000.00	1,320,470.00	848,928,712.60	1,239,303,182.60	97,918,530.82	292,455,939.18	flaco acea.	(12,800,000.00)	861,728,712.60	1,239,303,182.0
Mr.e			1,320,470.00	95,432,964.61	201,780,434.61	29,346,728.62	77,000,741.38	3,425,000.00	ne de Melle de Le	92,007,964.61	201,780,434.6
A STATE OF THE PARTY OF THE PAR	60 PT 20 20 20 20	284,027,000.00		335,597,502.99 417,898,245.00	619,624,502.99 417,898,245.00	68,571,802.20	215,455,197.80	(3,425,000.00)	(12,800,000.00)	351,822,502.99	619,624,502.5
					, , , , , , , , , , , , ,		2.5600F 432-534 F-27, 22-53 23 (82-5)			417,898,245.00	417,898,245.0
II. AUTOMATIC APPROPRIATION	An a supplementage substitute and	DESCRIPTION OF STREET SHEET SHEET SHEET		76-5-1							
Retirement and Life Insurance Premium	01104102	8,713,000.00	30,693.00		8,743,693.00	1,733,021.93	7,010,671.07				8,743,693.0
Personnel Services		8,713,000.00	30,693.00		8,743,693.00	1,733,021.93	7,010,671.07				8,743,693.0
Maintenance & Other Operating Expenses				-	-						<u> </u>
Capital Outlays				-	-	-					
HEALTH HUMAN RESOURCE SUB-PROGRAM		-									
Human Resource for Health (HRH) Deployment			li li								
Retirement and Life Insurance Premium	01104102			7,788,298.22	7,788,298.22	The Branch Sar	能力量。2.31 2 17			7,788,298.22	7,788,298.2
Personnel Services				7,788,298.22	7,788,298.22					7,788,298.22	7,788,298.2
Maintenance & Other Operating Expenses					-					71.00,200.22	
Capital Outlays					-			15			-
SUB-TOTAL, AUTOMATIC APPROPRIATION		8,713,000.00	30,693.00	7,788,298.22	16,531,991.22	1,733,021.93	7,010,671.07			7,788,298.22	
PS 1		8,713,000.00	30,693.00	7,788,298.22	16,531,991.22	1,733,021.93	7,010,671.07				16,531,991.2
MOOE										7,788,298.22	16,531,991.2
	16200年1月40年3月2日						基础等的图像是				
I. SPECIAL PURPOSE FUND											
Pension and Graduity Fund	01101407		2,492,141.00		2,492,141.00	1,945,016.00	547,125.00				2,492,141.00
Personnel Services			2,492,141.00		2,492,141.00	1,945,016.00	547,125.00	N - 100 Ha - 100 To - 200 J Fa - 1 100 Te H 110			2,492,141.00
Maintenance & Other Operating Expenses				-	•						2,102,111.00
Capital Outlays				-							-
liscellaneous Personnel Benefits Fund	01101406		966,000.00	2,863,000.00	3,829,000.00		966,000.00			2002000	
ersonnel Services		The state of the s	966,000.00	2,863,000.00	3,829,000.00		966,000.00			2,863,000.00	3,829,000.00
laintenance & Other Operating Expenses	*		330,300.00	2,000,000.00	5,020,000.00		966,000.00			2,863,000.00	3,829,000.00
apital Outlays				-	-						-
UB-TOTAL, SPECIAL PURPOSE	Sp/603-703-818-81	A STATE OF STATE	3,458,141.00	2,863,000.00	£ 321 141 00	1.045.040.00		er george de la calle			-
S Company of the Comp			3,458,141.00	2,863,000.00	6,321,141.00 6,321,141.00	1,945,016.00 1,945,016.00	1,513,125.00 1,513,125.00			2,863,000.00	6,321,141.00
OOE		M. P. Market		n ne ne a	STEEN STATE OF STATE		130.75.75.75			2,000,000,00	6,321,141.00
0		(4) · 64 · 66 · 26 ·		4.3		建筑的东西等的					
			-			AFTER A AFTER PARTY COST OF THE ONLY ONLY OF THE ONLY ONLY ONLY OF THE ONLY ONLY ONLY ONLY ONLY ONLY O					

		Property of the Property of the Control of the Cont	APPROPRI		2011 A SHI BARRAN SHARIN SHI ARAN SHI SHI	ALLOTMENTS							
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized	Adjustments (Tra	nsfer To/From	Adjusted	Allotments		Adjustments					
	BACCOURT	Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments		
TOTAL (CURRENT YEAR 2019)		397,767,000.00	4,809,304.00	859,580,010.82	1,262,156,314.82	101,596,568.75	300,979,735.25		(12,800,000.00)	872,380,010,82	1,262,156,314.82		
PS:		113,740,000.00	4,809,304.00	106,084,262.83	224,633,566.83	33,024,766.55	85,524,537.45	3,425,000.00		102,659,262.83	224,633,566.83		
MOOE	在	284,027,000.00		335,597,502.99	619,624,502.99	68,571,802.20	215,455,197.80	(3,425,000.00)	(12,800,000.00)	351,822,502.99	619,624,502.99		
CO			生物 经有限的	417,898,245.00	417,898,245.00	British Branch			(12,000,000:00)	417,898,245.00	417,898,245.00		
FE 7 YIL HAR AND DOWN HAVE A CONTROL OF THE PROPERTY OF THE PR	of Parameters		有成者的特别 为		PARKET BENEFIT OF						411,050,E45.00		
											Endade Science (Inc.)		
I. CONTINUING APPROPRIATION													
A. PROGRAMS								-					
I. GENERAL ADMINISTRATION AND SUPPORT										-			
General Management and Supervision		16,020.00	7	(*)	16,020.00	16,020.00		72		-	16,020.00		
Personnel Services				-	-						10,020,00		
Maintenance & Other Operating Expenses		16,020.00		-	16,020.00	16,020.00					16,020.00		
Outlays				177	-						10,020.00		
				-	¥						-		
TOTAL, GASS		16,020.00			16,020.00	16,020.00			•		16,020.00		
II. SUPPORT TO OPERATIONS				-									
Health Information Technology		331,005.37	-	-	331,005.37	331,005,37		-	_		331,005.37		
Personnel Services				(%)									
Maintenance & Other Operating Expenses		214,114.37			214,114.37	214,114.37					214,114.37		
Capital Outlays	-	116,891.00		-	116,891.00	116,891.00					116,891.00		
Operations of Regional Offices		6,964,530.77	-	1	6,964,530.77	6,964,530.77			-	-	6,964,530,77		
Personnel Services				-	-								
Maintenance & Other Operating Expenses		6,964,530.77			6,964,530.77	6,964,530.77					6,964,530.77		
Capital Outlays					-						-)		
TOTAL, STO		7,295,536.14			7,295,536.14	7,295,536.14			-		7,295,536,14		
III. OPERATIONS				-									
PREXC 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE VICES IMPROVED				-									
_TH POLICY AND STANDARDS DEVELOPMENT PROGRAM													
Health Sector Research Development		2,141.00		-	0.444.00	0.144.00			1				
Personnel Services		2,141.00			2,141.00	2,141.00		-			2,141.00		
Maintenance & Other Operating Expenses		2,141.00			2 1 1 1 0 0	2 4 44 00							
Capital Outlays		2,141.00			2,141.00	2,141.00	-				2,141.00		
											(#0)		
HEALTH SYSTEMS STRENGTHENING PROGRAM		***************************************		-							-		
SERVICE DELIVERY SUB-PROGRAM				-									
Health Facility Policy and Plan Development		694,201.52	-		694,201.52	694,201.52		-		-	694,201,52		
Personnel Services				-	-	1,000					034,201.32		
Maintenance & Other Operating Expenses		694,201.52		-	694,201.52	694,201.52					694,201.52		
Capital Outlays					=						-		
North Facility Falls of Facility					•						-		
Health Facilities Enhancement Program		148,003,826.24			148,003,826.24	148,003,826.24		-	-		148,003,826.24		
Personnel Services				-	-								
Maintenance & Other Operating Expenses				2	-								
Capital Outlays		148,003,826.24		-	148,003,826.24	148,003,826.24		55550			148,003,826.24		

A STANCE OF THE			APPROPR			ALLOTMENTS						
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	Adjustments (Tra SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Allotments Received (CY 2018 as Re-	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal,	(Transfer to)	Transfer from	Adjusted Total Allotments	
			101 APB and HFEP			enacted)		Realignment)				
				-	-							
Local Health Systems Development and Assistance		5,632,175.51	-	ia ia	5,632,175,51	5,632,175.51		(4)	-	-	5,632,175.	
Personnel Services				P	-						-	
Maintenance & Other Operating Expenses		5,632,175.51		w	5,632,175.51	5,632,175.51				X 1 2 1/4 1/2 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	5,632,175.	
Capital Outlays		all state of		~							-	
			200-2004	¥	-							
Pharmaceutical Management		444,254.13	5	-	444,254.13	444,254.13			. 19	-	444,254.	
Personnel Services				2	2							
Maintenance & Other Operating Expenses		444,254.13		2.8	444,254.13	444,254.13					444,254.	
Capital Outlays				-	12.		11				-	
HEALTH HUMAN RESOURCE SUB-PROGRAM											_	
				-								
Resource for Health (HRH) Deployment Note Services		691,206.04			691,206.04	691,206.04			-	-	691,206.0	
Maintenance & Other Operating Expenses				-	-							
Capital Outlays		691,206.04			691,206.04	691,206.04					691,206.0	
Capital Outlays				- 1-	<u> </u>	F.						
Human Bassures for the AIDID and Laboratory					-							
Human Resources for Health (HRH) and Institutional Capacity Management		560,591.00		-	560,591.00	560,591.00			(4)	-	560,591.0	
Personnel Services		100000000000000000000000000000000000000								10	1+1	
Maintenance & Other Operating Expenses		560,591.00			560,591.00	560,591.00					560,591.0	
Capital Outlays					-				600471 - 1 5		-	
HEALTH PROMOTION OUR PROCESS					-				ewasta - Heat			
HEALTH PROMOTION SUB-PROGRAM												
Health Promotion Personnel Services		466,396.66	E .	(#)	466,396.66	466,396.66		-	-	170	466,396.6	
				-							r 2	
Maintenance & Other Operating Expenses Capital Outlays		466,396.66		-	466,396.66	466,396.66					466,396.6	
Capital Outlays					-						0 3 2	
PUBLIC HEALTH PROGRAM	_			-								
PUBLIC HEALTH PROGRAM PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											137	
Public Health Management												
onnel Services		15,635,966.27		(1,000,000.00)	14,635,966.27	15,635,966.27		-	(1,000,000.00)		14,635,966.23	
tenance & Other Operating Expenses	-			-	-				-		1 2	
Capital Outlays		15,635,966.27		(1,000,000.00)	14,635,966.27	15,635,966.27			(1,000,000.00)		14,635,966.27	
Sapital Outlays				4 - 5 1	-						-	
FAMILY HEALTH SUB-PROGRAM				-	-							
Family Health , Nutrition and Responsible Parenting												
Personnel Services	+	759,412.00			759,412.00	759,412.00		-	~	<u> </u>	759,412.00	
	+	700 110 5				Service Control of the Control of th					-	
Maintenance & Other Operating Expenses Capital Outlays	+	759,412.00			759,412.00	759,412.00					759,412.00	
agent outsty	 			-			-					
Rabies Control	 			26,400,000.00	26,400,000.00						-	
Personnel Services				26,400,000.00	26,400,000.00	-			-	26,400,000.00	26,400,000.00	
faintenance & Other Operating Expenses				26,400,000.00	26,400,000.00					00.400	200	
apital Outlays				26,400,000.00	26,400,000.00					26,400,000.00	26,400,000.00	
											-	
REVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM				-								
revention and Control of Other Infectious Disease		18,308,818.90			18,308,818.90	19 200 040 00						
ersonnel Services		10,000,010.00			10,300,010.90	18,308,818.90		-	-	373	18,308,818.90	

	and the second control of the	PARTITION OF THE PROPERTY OF THE PARTITION OF THE PARTITI	APPROPR	IATION			ALLOTMENTS						
			Adjustments (Tra			Allotments		ALLOT	VIENIS				
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments		
Maintenance & Other Operating Expenses		18,308,818.90			18,308,818,90	18,308,818.90							
Capital Outlays		,,,		-	10,300,816.90	10,300,610.90					18,308,818.9		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM				w		3000							
Epidemiology and Surveillance		58,303.50	-		58,303.50	58,303.50					50,000 5		
Personnel Services						30,000.00		-		-	58,303.5		
Maintenance & Other Operating Expenses		58,303.50		-	58,303.50	58,303.50							
Capital Outlays				-	- 100000	00,000.00					58,303.5		
				*					+				
HEALTH EMERGENCY MANAGEMENT PROGRAM			=======================================					****					
Health Emergency Preparedness and Response		794,785.99	-	592,250.60	1,387,036.59	794,785.99		-	-	592,250,60	1,387,036.5		
Personnel Services				-	-					392,230,00	1,367,030.5		
nance & Other Operating Expenses		794,785.99		592,250.60	1,387,036.59	794,785.99				592,250.60	4 207 020 F		
C . Outlays		100.		e e						392,230.60	1,387,036.5		
SUB TOTAL OR ACCESS TO PROMOTIVE AVE					-								
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED		192,052,078.76		25,992,250.60	218,044,329.36	192,052,078.76			(1,000,000.00)	26,992,250.60	218,044,329.36		
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				~									
HEALTH FACILITIES OPERATION PROGRAM													
CURATIVE HEALTH CARE SUB-PROGRAM				-									
Operation of Blood Centers and National Voluntary Blood Services Program				-									
Personnel Services		71,157.00	-	-	71,157.00	71,157.00		-	**		71,157.00		
Maintenance & Other Operating Expenses				E #4									
Capital Outlays		71,157.00		-	71,157.00	71,157.00					71,157.00		
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE	The Principles of the Control of the		ALCOHOL WAS A STATE OF THE STAT	-	-								
SERVICES IMPROVED		71,157.00			71,157.00	71,157.00					71,157.00		
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED			1	-									
HEALTH REGULATORY PROGRAM				=									
LTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM				_									
Julation of Regional Health Facilities and Services	-	2,124.620.08		2	2,124,620.08	2.124,620.08							
Personnel Services				-	2,124,020.00	2,124,520.05				AN .	2,124,620.08		
Maintenance & Other Operating Expenses		2,124,620.08		-	2,124,620.08	2,124,620.08							
Capital Outlays				-	-	2,124,020.08					2,124,620.08		
UB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, SEVICES AND FACILITIES ENSURED		2,124,620.08		-	2,124,620.08	2,124,620.08					2,124,620.08		
REXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-								
OCIAL HEALTH PROTECTION PROGRAM				-									
ROJECTS													
OCALLY - FUNDED PROJECTS		F5 500 06											
ssistance to Indigent Patients either confined or out natients in government		55,569.29		-	55,569.29	55,569.29		-	-		55,569.29		
ospitals/specialty hospitals/lgu hospitals/Philippine General Hospital/West Visayas tate University Hospital		55,569.29	æ	-	55,569.29	55,569.29		-	- =	-	55,569.29		
ersonnel Services					-								
aintenance & Other Operating Expenses		55,569.29		-	55,569.29	55,569.29							
apital Outlays					55,555.25	00,009.29					55,569.29		

		ATTECH SALES AND SHARE ARE ARE ARE	APPROPR	And the state of t				ALLOT	MENTS		
			Adjustments (Tra	ansfer To/From		Allotments			All Sections	Dominia de la composición della composición dell	
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Adjusted Appropriations	Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
					-						_
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	Liver of the	55,569.29		# 1 4 HK - 6	55,569.29	55,569.29					55,569.29
TOTAL, OPERATIONS		194,303,425.13		25,992,250.60	220,295,675.73	194,303,425.13			(1,000,000.00)	26,992,250.60	220,295,675.73
TOTAL SPECIFIC BUDGET (CONAP)		201,614,981.27		25,992,250.60	227,607,231.87	201,614,981.27	•		(1,000,000.00)	26,992,250.60	227,607,231.8
PS The state of th											
MOOE		53,494,264.03		25,992,250.60	79,486,514.63	53,494,264.03			(1,000,000.00)	26,992,250.60	79,486,514.6
		148,120,717.24			148,120,717.24	148,120,717.24					148,120,717.2
III. SPECIAL PURPOSE FUND											
Contingency Fund	01102402		2000年10日本版公司	3,000,000.00	3,000,000.00					3,000,000.00	2 000 000 0
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas 'niversity Hospital										3,000,000,00	3,000,000.00
Pe, sunnel Services			-	-	_			·			
Maintenance & Other Operating Expenses				3,000,000.00	3,000,000.00					3,000,000.00	
Capital Outlays				-	-	76 (1990)	#s 16			3,000,000.00	3,000,000.00
SUB-TOTAL, SPECIAL PURPOSE				3,000,000.00	3,000,000.00				er aleka ini angan an		-
PS .	E425732750									3,000,000.00	3,000,000.00
MOOE				3,000,000.00	3,000,000.00		基本的基本的基本			3,000,000.00	3,000,000.00
		35400 FARMOR	47 M W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	potential de la proposición de la constantial del constantial de la constantial de la constantial de la constantial del constantial de la	学级 致力力。						3,000,000.00
TOTAL (CONAP 2018)		201,614,981.27		28,992,250.60	230,607,231.87	201,614,981.27			(1,000,000.00)	29,992,250.60	230,607,231,87
S				THE STATE OF	BOAR WAS INCH			PUBLISHED.	(1,000,000.00)	23,332,230.00	230,807,231.87
OOE	国际的第三人称单数	53,494,264.03		28,992,250.60	82,486,514.63	53,494,264.03			(1,000,000.00)	29,992,250.60	82,486,514,63
		148,120,717.24			148,120,717.24	148,120,717.24				20,002,200:00	148,120,717.24
	0251213549	ACTO THE							(International Control		140,120,717,24
PRAND TOTAL (CURRENT - CONAD)	Control of the Contro		_		-						-
RAND TOTAL (CURRENT + CONAP) S		599,381,981.27	4,809,304.00	888,572,261.42	1,492,763,546.69	303,211,550.02	300,979,735.25		(13,800,000.00)	902,372,261.42	1,492,763,546.69
)E	Library Shize San Alberta	113,740,000.00	4,809,304.00	106,084,262.83	224,633,566.83	33,024,766.55	85,524,537.45	3,425,000.00		102,659,262.83	224,633,566.83
		337,521,264.03		364,589,753.59	702,111,017.62	122,066,066.23	215,455,197.80	(3,425,000.00)	(13,800,000.00)	381,814,753.59	702,111,017.62
		148,120,717.24		417,898,245.00	566,018,962.24	148,120,717.24				417,898,245.00	566,018,962.24
										TELLICIA STELLE	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Health (DOH)

Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT

Operating Unit: MMCHD-PROPER

Organization Code (UACS): 130010300013

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

х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

				TOTAL OBLIGATIO	IN .			T	OTAL DISBURSEME	NT	
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)
I. NEW APPROPRIATION (CURRENT)									PASSELLENG AND RELIGIOUS AND RESIDENCE		
A. PROGRAMS							**************************************				
RAL ADMINISTRATION AND SUPPORT											
Gb. I Management and Supervision		-	-		99,000.00	99,000.00		-		79,800.00	79,800.00
Personnel Services	The state of the s	-	-	-	_	-	-	-		-	-
Maintenance & Other Operating Expenses		-	-	-	99,000.00	99,000.00	-	-		79,800.00	79,800.00
Capital Outlays		2	-	-	-	- 1		12	y 1	-	
		-	-	-	-	-					
Administration of Personnel Benefits		976,062.94	-	-	336,143.75	1,312,206.69	976,062.94			55,574,30	1,031,637.24
Personnel Services		976,062.94		_	336,143.75	1,312,206.69	976,062.94			55,574.30	1,031,637.24
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		-	-
Capital Outlays		2	120	9	-	12	-	-	-		070
TOTAL, GASS		976,062.94			435,143.75	1,411,206.69	976,062.94			135,374.30	1,111,437.24
II. SUPPORT TO OPERATIONS											
Health Information Technology		* 1	34,668.60	985,972.32	35,841.00	1,056,481.92	-		247,408.55	789,004.12	1,036,412.67
Personnel Services		<u> </u>	-	72	· ·	191	2	-	-	-	-
Maintenance & Other Operating Expenses		_	34,668.60	985,972.32	35,841.00	1,056,481.92	¥ 2	-	247,408.55	789,004.12	1,036,412.67
Capital Outlays			-		-	-	- 1	-	-	-	-
		72	Ξ	3 4							
Operations of Regional Offices		9,471,360.65	13,291,148.50	14,716,445.51	22,167,536.50	59,646,491.16	9,038,467.30	12,234,822.18	13,307,361.89	21,620,578.60	56,201,229.97
onnel Services		7,647,120.71	9,803,227.09	9,100,254.08	18,204,542.62	44,755,144.50	7,647,120.71	9,710,116.44	9,033,150.00	16,951,312.77	43,341,699.92
tenance & Other Operating Expenses		1,824,239.94	3,487,921.41	5,616,191.43	3,962,993.88	14,891,346.66	1,391,346.59	2,524,705.74	4,274,211.89	4,669,265.83	12,859,530.05
Capital Outlays		-		-	-	-	-	-		-	-
		-	-	72	-	-					
TOTAL, STO		9,471,360.65	13,325,817.10	15,702,417.83	22,203,377.50	60,702,973.08	9,038,467.30	12,234,822.18	13,554,770.44	22,409,582.72	57,237,642.64
III. OPERATIONS											
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED											
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM					9						
Health Sector Research Development		-	-		531,539.20	531,539.20		-	-		-
Personnel Services			-	-	-		-	-	-		-
Maintenance & Other Operating Expenses		Es.	-	-	531,539.20	531,539.20	(2)	-	-		
Capital Outlays		-	-	-	-	-	-	-		-	
		<u> </u>	-	-		-					
HEALTH SYSTEMS STRENGTHENING PROGRAM										The second secon	
SERVICE DELIVERY SUB-PROGRAM											
lealth Facility Policy and Plan Development			-	-		<u>.</u>	-	-	-	323	-
Personnel Services		-		-		-		-	-	-	-

				TOTAL OBLIGATIO	N		TOTAL DISBURSEMENT						
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)		
Maintenance & Other Operating Expenses		_	_	-	_	-	•	-					
Capital Outlays		2.5	-	-	-	-	-	-	-	-	-		
Health Facilities Enhancement Program		-	-	-	-								
Personnel Services					158,274,787.94	158,274,787.94	-		-	89,760.88	89,760.88		
Maintenance & Other Operating Expenses		-		-	-	-	141	141	-	-	-		
Capital Outlays		H			89,760.88	89,760.88	-	-	-	89,760.88	89,760.88		
Capital Outlays		7		-	158,185,027.06	158,185,027.06		-	-	-	-		
Local Health Systems Development and Assistance				-	-	-							
Personnel Services		3,174,313.76	2,675,342.00	20,518,339.74	222,401.08	26,590,396.58	16,643.76	3,035,735,00	11,694,257.00	11,556,479.10	26,303,114.86		
Maintenance & Other Operating Expenses		-	-		-	-	-	-		-	-		
Capital Outlays		3,174,313.76	2,675,342.00	20,518,339.74	222,401.08	26,590,396.58	16,643.76	3,035,735.00	11,694,257.00	11,556,479.10	26,303,114.86		
- Country's	_		-	-	-	-		-		-	-		
Phanaceutical Management		=2	-	-	-	5 NOV. 10 NOV.							
Personnel Services				2,170,001.01	634,174.00	2,804,175.01			179,660.39	2,571,613.39	2,751,273.78		
		-		-	-	-	-	-		-	-		
Maintenance & Other Operating Expenses		·	-	2,170,001.01	634,174.00	2,804,175.01	-		179,660.39	2,571,613.39	2,751,273.78		
Capital Outlays		-	(5)	-		-	2	-		3 -	-		
				-	-	-							
HEALTH HUMAN RESOURCE SUB-PROGRAM													
Human Resource for Health (HRH) Deployment		4,479,071.56	6,478,300.64	66,099,987.28	96,427,837.21	173,485,196.69	4,394,966.84	6,236,482.11	39,322,398.35	116,054,791.80	166,008,639,10		
Personnel Services		-	-	24,252,026.80	65,359,178.11	89,611,204.91	-	-	22,255,390.02	67,149,245.90	89,404,635.92		
Maintenance & Other Operating Expenses		4,479,071.56	6,478,300.64	41,847,960.48	31,068,659.10	83,873,991.78	4,394,966.84	6,236,482.11	17,067,008.33	48,905,545.90	76,604,003.18		
Capital Outlays		-	-	2	-	-	1=	-		-			
homes December 1 to the William I to the second		-	-	-	-	-							
Human Resources for Health (HRH) and Institutional Capacity Management		- 12	1,517,949.97	1,206,381.50	915,375.00	3,639,706.47	(A)	221,349.97	1,898,440.50	1,326,136.00	3,445,926.47		
Personnel Services			-		-	-	-		-	-			
Maintenance & Other Operating Expenses		-	1,517,949.97	1,206,381.50	915,375.00	3,639,706.47	3=1	221,349.97	1,898,440.50	1,326,136.00	3,445,926.47		
Capital Outlays			2E	-		-	-	-	-	-			
		-	-	-	-	-							
HEALTH PROMOTION SUB-PROGRAM													
Realth Promotion		663,465.00	909,530.88	1,749,108.40	6,175,257.04	9,497,361.32		-	1,103,927.64	5,693,751.36	6,797,679.00		
nnel Services			-	151	(*)			-	/49	2	-		
enance & Other Operating Expenses		663,465.00	909,530.88	1,749,108.40	6,175,257.04	9,497,361.32	-	-	1,103,927.64	5,693,751.36	6,797,679.00		
apital Outlays				-	-	-	-	-		-	-		
UBLIC HEALTH PROGRAM									1972				
UBLIC HEALTH MANAGEMENT SUB-PROGRAM													
ublic Health Management		67,715.750.70	29,986,964.15	85,354,814.29	60,973,440.51	244,030,969.65	35,396,306.58	34,403,189.02	76,136,918.56	52,595,722.43	198.532,136.59		
ersonnel Services		10,889,199.99	14,837,666.62	10,875,833.33	15,408,966.69	52,011,666.63	9,872,895.33	15,786,605.40	9,992,596.28	16,274,161.00	51,926,258.01		
aintenance & Other Operating Expenses		56,826,550.71	15,149,297.53	74,478,980.96	45,564,473.82	192,019,303.02	25,523,411.25	18,616,583.62	66,144,322.28	36,321,561.43	146,605,878.58		
apital Outlays			-	-	-	-	-		-	-	-		
ON COMMUNICABLE DISEASES SUB-PROGRAM	+	-		•									
revention and Control of Non-Communicable Diseases		_		-	4,346,815.00	1246 045 00							
ersonnel Services			-		4,345,815.00	4,346,815.00			-	-	1 7		
aintenance & Other Operating Expenses						4 346 045 00			-		-		
apital Outlays	1 1		1 12		4,346,815.00	4,346,815.00				-			
					-				-				
PIDEMIOLOGY AND SURVEILLANCE PROGRAM													

				TOTAL OBLIGATIO	N EEE TOTAL		TOTAL DISBURSEMENT					
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	
Epidemiology and Surveillance		141,304.00	8,638,962.91	14,598,508.44	1,657,687.00	25,036,462,35	57,920.00	3,383,075.57	7,263,814.58	9,915,647.08	20,620,457.23	
Personnel Services		9. 9.E3	-	-	-	-	-	-	-	-	20,020,407.20	
Maintenance & Other Operating Expenses		141,304.00	8,638,962.91	14,598,508.44	1,657,687.00	25,036,462.35	57,920.00	3,383,075.57	7,263,814.58	9,915,647.08	20,620,457.23	
Capital Outlays		-		-		-	9		-		5	
HEALTH EMERGENCY MANAGEMENT PROGRAM												
Health Emergency Preparedness and Response		308,136.66	3,535,000.00	1,311,682.04	1,248,768.00	6,403,586.70	307,700.85	-	1.532.641.02	1.435,522.50	3,275,864.37	
Personnel Services		-	-	-	-	-	-	-	1,002,041.02	1,433,322.30	3,275,064.37	
Maintenance & Other Operating Expenses		308,136.66	3,535,000.00	1,311,682.04	1,248,768.00	6,403,586.70	307,700.85		1,532,641.02	1,435,522.50	2 275 964 27	
Capital Outlays		-	-		- 1,2 10,7 00:00	- 100,000.70	307,730.05	-	1,532,041.02	1,435,522.50	3,275,864.37	
		-	-	-	-			-	-		-	
Quick Response Fund		-	-		44,559,250.00	44,559,250.00	-			44 400 550 00	44 400 550 00	
P el Services		-	-	2	44,000,200.00	44,009,200.00	-			44,488,550.00	44,488,550.00	
Maance & Other Operating Expenses		-	_	-	44,559,250.00	44,559,250.00		-	-	- 11 100 550 00	-	
Capital Outlays			-	-	44,559,250.00			-		44,488,550.00	44,488,550.00	
		-	-				-	-	-			
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		76,482,041.68	53,742,050.55	193,008,822.70	375,967,331.98	699,200,246.91	40,173,538.03	47,279,831.67	139,132,058.04	245,727,974.54	472,313,402.28	
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED												
HEALTH FACILITIES OPERATION PROGRAM						11-11-13-74						
CURATIVE HEALTH CARE SUB-PROGRAM												
Operation of Blood Centers and National Voluntary Blood Services Program		_	-	392,866.97	409,475.00	802,341.97	-	-		460 000 07	400 000 07	
Personnel Services		_	_	502,000.07		- 002,041.87	-		-	493,966.97	493,966.97	
Maintenance & Other Operating Expenses			-	392,866.97	409,475.00	802,341.97			-	400.000.07		
Capital Outlays			/4	-	-	-		-	-	493,966.97	493,966.97	
REHABILITATIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-						
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers				0.40.400.00								
Personnel Services		-	-	942,400.00	57,600.00	1,000,000.00		-	324,000.00	676,000.00	1,000,000.00	
			15.	-	-	-	-	-		-	1-	
Maintenance & Other Operating Expenses al Outlays		-	-	942,400.00	57,600.00	1,000,000.00		-	324,000.00	676,000.00	1,000,000.00	
TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE				1,335,266.97	467,075.00	1,802,341.97			324,000.00	1,169,966.97	1 403 000 07	
SERVICES IMPROVED									324,000.00	1, 103,300.37	1,493,966.97	
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED												
HEALTH REGULATORY PROGRAM									/			
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM												
Regulation of Regional Health Facilities and Services		3,052,319.48	4,944,396.50	3,637,439.45	3,516,930.92	15,151,086.35	2,606,667.57	3,817,356.50	3,692,168.31	4,262,492.41	14,378,684.79	
Personnel Services		2,292,416.66	3,139,250.02	2,292,250.00	3,227,583.35	10,951,500.03	2,292,416.66	3,139,250.02	2,292,250.00	3,219,416.70	10,943,333.38	
Maintenance & Other Operating Expenses		759,902.82	1,805,146.48	1,345,189.45	289,347.57	4,199,586.32	314,250.91	678,106.48	1,399,918.31	1,043,075.71	3,435,351.41	
Capital Outlays		-		-	-	-	.=s			-	-,,	
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		3,052,319.48	4,944,396.50	3,637,439.45	3,516,930.92	15,151,086.35	2,606,667.57	3,817,356.50	3,692,168.31	4,262,492.41	14,378,684.79	
DREAC OUT ACCESS TO SOCIAL HEALTH BROTTOTION ACCURED				-		-			10000-001	77		
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED												
SOCIAL HEALTH PROTECTION PROGRAM												
PROJECTS												

				TOTAL OBLIGATION	N N		TOTAL DISBURSEMENT				
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)
LOCALLY - FUNDED PROJECTS		9,900,000.00	-	106,625,000.00	21,820,000.00	138,345,000.00	-	-	74,360,000.00	52,825,000.00	127,185,000.00
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/lgu hospitals/Philippine General Hospital/West Visayas State University Hospital		9,900,000.00	(-)	106,625,000.00	21,820,000.00	138,345,000.00		ь	74,360,000.00	52,825,000.00	127,185,000.00
Personnel Services		-	-	-	-		-	-	720	-	-
Maintenance & Other Operating Expenses		9,900,000.00	-	106,625,000.00	21,820,000.00	138,345,000.00	S=2	-	74,360,000.00	52,825,000.00	127,185,000.00
Capital Outlays		-	120	-		-		-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		9,900,000.00		106,625,000.00	21,820,000.00	138,345,000.00			74,360,000.00	52,825,000.00	127,185,000.00
TOTAL, OPERATIONS		89,434,361.16	58,686,447.05	304,606,529.12	401,771,337.90	854,498,675.23	42,780,205.60	51,097,188.17	217,508,226.35	303,985,433.92	615,371,054.04
TOTAL NEW APPROPRIATIONS		99,881,784.75	72,012,264.15	320,308,946.95	424,409,859,15	916,612,855.00	52,794,735.84	63,332,010.35	231,062,996.79	326,530,390.94	673,720,133.92
PS		21,804,800.30	27,780,143.73	46,520,364.21	102,536,414.52	198,641,722.76	20,788,495.64	28,635,971.86	43,573,386.30	103,649,710.67	196,647,564.47
	BETT OF EVEN	78,076,984.45	44,232,120.42	273,788,582.74	163,688,417.57	559,786,105.18	32,006,240.20	34,696,038.49	187,489,610.49	222,880,680.27	477,072,569.45
d					158,185,027.06	158,185,027.06					
II. AUTOMATIC APPROPRIATION								- No 1			
Retirement and Life Insurance Premium	01104102	1,182,290.33	2,610,538.91	1,315,831.84	2,774,825.36	7,883,486.44	1,182,290.33	2,610,538.91	1,315,331.84	2,774,825.36	7,882,986.44
Personnel Services	0.10-10-	1,182,290.33	2,610,538.91	1,315,831.84	2,774,825.36	7,883,486.44	1,182,290.33	2,610,538.91	1,315,331.84	2,774,825.36	7,882,986.44
Maintenance & Other Operating Expenses		1,102,230.33	2,010,000.01	1,010,001.04	2,774,020.00	- 1,000,400.44	-	-	-	2,774,020.00	7,002,300.44
Capital Outlays		_	-	-	2	_	<u> </u>	2	<u>-</u>	-	
ouplier outlays											
HEALTH HUMAN RESOURCE SUB-PROGRAM					***************************************						0,000
Human Resource for Health (HRH) Deployment											
Retirement and Life Insurance Premium	01104102	计脉冲系统系统			7,397,517.15	7,397,517.15				7,276,129.83	7,276,129.83
Personnel Services					7,397,517.15	7,397,517.15				7,276,129.83	7,276,129.83
Maintenance & Other Operating Expenses											
Capital Outlays				-	<u> </u>	-					
SUB-TOTAL, AUTOMATIC APPROPRIATION		1,182,290.33	2,610,538.91	1,315,831.84	10,172,342.51	15,281,003.59	1,182,290.33	2,610,538.91	1,315,331,84	10,050,955.19	15,159,116.27
PS	and Collected and a Collect	1,182,290.33	2,610,538.91	1,315,831.84	10,172,342.51	15,281,003.59	1,182,290.33	2,610,538.91	1,315,331.84	10,050,955.19	15,159,116.27
MOOE							MARKET WATER	ng Britania na 18			
								r to the second			
III. SPECIAL PURPOSE FUND							ti tirrensse et terreit				
Pension and Graduity Fund	01101407	1,945,015.23			547,124.11	2,492,139.34	1,945,015.23			547,124.11	2,492,139.34
Personnel Services		1,945,015.23	** Control of the Samuel Control of the Samu	-	547,124.11	2,492,139.34	1,945,015.23	-	-	547,124.11	2,492,139.34
Maintenance & Other Operating Expenses		1,010,010.20	-	-	-	-,,	- 1	-			
Capital Outlays		-	-		-	-	-		-	-	-
Miscellaneous Personnel Benefits Fund	01101406				3,572,800.00	3,572,800.00				3,565,800.00	3,565,800.00
Personnel Services	01101700	11 ABUT 2005 FROM 180 AT 1		100000 10000 HAR 3 50	3,572,800.00	3,572,800.00	-	fic = Lustisasid talil (Sauk a -		3,565,800.00	3,565,800.00
Maintenance & Other Operating Expenses					3,372,800.00	3,372,600.00	-	-	-	3,363,800.00	5,505,600.00
Capital Outlays		-				2				2	
		- 1	-		-	-			The second secon		
SUB-TOTAL, SPECIAL PURPOSE	Av. Contract of the	1,945,015.23			4,119,924.11	6,064,939.34	1,945,015.23			4,112,924.11	6,057,939.34
os		1,945,015.23			4,119,924.11	6,064,939.34	1,945,015.23	LANGE BOOKER	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	4,112,924.11	6,057,939.34
MOOE		A Chien Was a Const									
20	PART OF THE SECOND										
		_				-					

				TOTAL OBLIGATION	V			T	OTAL DISBURSEMEN	uт	
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)
TOTAL (CURRENT YEAR 2019)		103,009,090.31	74,622,803.06	321,624,778.79	438,702,125,77	937,958,797.93	55,922,041.40	65,942,549.26	232,378,328.63	340,694,270.24	694,937,189.53
PS		24,932,105.86	30,390,682.64	47,836,196.05	116,828,681.14	219,987,665.69	23,915,801.20	31,246,510.77	44,888,718.14	117,813,589.97	217,864,620.08
MOOE		78,076,984.45	44,232,120.42	273,788,582.74	163,688,417.57	559,786,105.18	32,006,240.20	34,696,038.49	187,489,610.49	222,880,680.27	477,072,569.45
CO				e communicación de la pro-	158,185,027.06	158,185,027.06			101,400,010.40		4/1,0/2,505.45
FE THE STATE OF TH					100,100,021.00	100,100,027.00					
I. CONTINUING APPROPRIATION											
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											
General Management and Supervision		- 50	-	-	-	-	E.	-	-	*	
Personnel Services		-	-	7=	-	-	-	21	-	-	
M nance & Other Operating Expenses			-	-	-		(=)	-	-		· ·
<u>C</u> <u>Jutlays</u>			-	-	-	-	-	-	-	-	-
TOTAL, GASS		in it kremsen	- -								
II. SUPPORT TO OPERATIONS											
Health Information Technology		80,716.00	99,119.60	75,400.00	-	255,235.60	-	125,823.93	58,540,20	67,000.00	251,364.13
Personnel Services		-	-	70,400,00	-	200,200,00	-	120,023.93			251,304.13
Maintenance & Other Operating Expenses		80,716.00	69,017.00	8,400.00		158,133.00		125,823.93	28,437.60	-	154,261.53
Capital Outlays		-	30,102.60	67,000.00	-	97,102.60	-	-	30,102.60	67,000.00	97,102.60
	la la	2	-	<u> </u>	-	-					57,102.00
Operations of Regional Offices		603,777.00	2,205,854.76	2,114,578.80	1,792,014.51	6,716,225.07	299,634.54	1,864,357.93	2,534,792.55	32,392.84	4,731,177.86
Personnel Services		<u> </u>	-	-	- 1		- 1	-	-	-	-
Maintenance & Other Operating Expenses		603,777.00	2,205,854.76	2,114,578.80	1,792,014.51	6,716,225.07	299,634.54	1,864,357.93	2,534,792.55	32,392.84	4,731,177.86
Capital Outlays		-	-	-		s -	-	-	-	1-1	-
TOTAL, STO		684,493.00	2,304,974.36	2,189,978.80	1,792,014.51	6,971,460.67	299,634.54	1,990,181.86	2,593,332.75	99,392.84	4 000 544 00
		004,400.00	2,004,014.00	2,100,0,0,0.00	1,7 02,014.01	0,57 1,400.07	2203,0042547	1,550,151.86	2,080,002.70	55,352.64	4,982,541.99
III. OPERATIONS PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE (ICES IMPROVED											
LTH POLICY AND STANDARDS DEVELOPMENT PROGRAM											
Health Sector Research Development			2	5 ¥	2						
Personnel Services		-	-	-	- 1	- 1	-		-	-	
Maintenance & Other Operating Expenses		-			2	-	-	-	-		
Capital Outlays		-	-		-					-	
			-		-						
HEALTH SYSTEMS STRENGTHENING PROGRAM											
SERVICE DELIVERY SUB-PROGRAM											
Health Facility Policy and Plan Development		122,800.60	57,541.76	399,058.09	(54,479.25)	524,921.20	-	140,164.19	152,580,37	207.175.79	499,920.35
Personnel Services		-	-	-	- 1	-	-	-	-	-	,02.0.00
Maintenance & Other Operating Expenses		122,800.60	57,541.76	399,058.09	(54,479.25)	524,921.20	-	140,164.19	152,580.37	207,175.79	499,920.35
Capital Outlays		-	-	1=1	- 1	-		-	_	-	
		=	-		-						
Health Facilities Enhancement Program		2	4,797,165.00	27,598,513.90	8,006,170.20	40,401,849.10	(2)	8	-	202,801.50	202,801.50
Personnel Services		-	-	-	-	=	-	- 1	-	-	
Maintenance & Other Operating Expenses		-	-			-	-	-	(=)	-	
Capital Outlays			4,797,165.00	27,598,513.90	8,006,170.20	40,401,849.10				202,801.50	202,801.50

				TOTAL OBLIGATIO	N THE THE PARTY		TOTAL DISBURSEMENT				
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)
		-	-	_	-	-					
Local Health Systems Development and Assistance		1,804,264.48	14,948.00	3,132,387.00	398,654.75	5,350,254.23	*	4,264.48	254,948.00	4,692,387.00	4,951,599.48
Personnel Services		-	-	_	-	-			-	-	
Maintenance & Other Operating Expenses		1,804,264.48	14,948.00	3,132,387.00	398,654.75	5,350,254.23	-	4,264.48	254,948.00	4,692,387.00	4,951,599.48
Capital Outlays		<u>-</u>	-	<u> </u>	25		2		-	-	
		=	=	×		-					
Pharmaceutical Management		57,785.32	165,997.50	115,090.36		338,873.18	44,433.93	64,681.78	131,196.86	71,648.47	311,961.04
Personnel Services			-			-		-	-	2	-
Maintenance & Other Operating Expenses		57,785.32	165,997.50	115,090.36	-	338,873.18	44,433.93	64,681.78	131,196.86	71,648.47	311,961.04
Capital Outlays		-	-	<u>.</u>	-		÷	-	-		
HFALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-		-					
Resource for Health (HRH) Deployment		533,551.09	_	2		533,551.09	506,584.74	2,889.26		1011 B	509,474.00
Personnel Services		-	-	-	-	-		-	-	-	*
Maintenance & Other Operating Expenses		533,551.09	-	¥	-	533,551.09	506,584.74	2,889.26	-		509,474.00
Capital Outlays		-			-	-		_	-	-	-
		-		45	-	-					
Human Resources for Health (HRH) and Institutional Capacity Management		-	-	61,662.40	37,684.35	99,346.75		-		69,403.75	69,403.75
Personnel Services		-		25.	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		2	2	61,662.40	37,684.35	99,346.75	-		<u> </u>	69,403.75	69,403.75
Capital Outlays		-	-			-		-		-	-
		-		-		-					
HEALTH PROMOTION SUB-PROGRAM			*****			10.5.11.00					Manager and the Control of the Contr
Health Promotion		216,300.00	218,941.60			435,241.60	>#*)	212,241.60		223,000.00	435,241.60
Personnel Services		- 040 000 00				- 425.044.00	-	-		-	
Maintenance & Other Operating Expenses	-	216,300.00	218,941.60			435,241.60	- 5	212,241.60	-	223,000.00	435,241.60
Capital Outlays										-	-
PUBLIC HEALTH PROGRAM											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public Health Management		7,770.95	1,609,456.55	10.273,644.08	1,400,000.00	13,290,871.58		797,319,47	791,649.65	808,652.14	2,397,621.26
onnel Services		7,770.00	1,000,400.00	10,270,044,00	1,400,000.00	10,230,011.00	2	101,010.41	751,045.00	000,002.14	2,387,921.20
ncantenance & Other Operating Expenses		7,770.95	1,609,456.55	10,273,644.08	1,400,000.00	13,290,871.58	-	797,319.47	791,649.65	808,652.14	2,397,621.26
Capital Outlays		-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM			-	-	-	-					
Family Health , Nutrition and Responsible Parenting			129,600.00	537,100.00	6,778.50	673,478.50			191,900.00	480,484.10	670 204 40
Personnel Services			129,000.00	337,100.00	-	0/3,4/0.50			191,900.00	400,404.10	672,384.10
Maintenance & Other Operating Expenses			129,600.00	537,100.00	6,778.50	673,478.50	-	-	191,900.00	480,484.10	672,384.10
Capital Outlays			-	-	-	-	-	-	191,300.00	400,404.10	072,364.10
				-	_	-		-			
Rabies Control		-		16,377,634.00	9,998,800,00	26,376,434.00		-	16,377,634.00		16,377,634.00
Personnel Services		-	-	-	-	-	-	-	-	-	. 5,577,004.00
Maintenance & Other Operating Expenses			-	16,377,634.00	9,998,800.00	26,376,434.00	-	-	16,377,634.00	-	16,377,634.00
Capital Outlays		-	-	-	-11	-		-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM											
Prevention and Control of Other Infectious Disease		2000	_	5,671,470.00	12,617,000.00	18,288,470.00	- 1			4,671,726.00	4,671,726.00
Personnel Services		-		0,071,470.00	12,017,000.00	-	-			4,071,720.00	4,671,726.00

				TOTAL OBLIGATIO	N		TOTAL DISBURSEMENT					
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)	
Maintenance & Other Operating Expenses		_	-	5,671,470.00	12,617,000.00	18,288,470.00	-	_	-	4,671,726.00	4,671,726.00	
Capital Outlays		Land Land		-	-	-	-	-	-	-	-	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		-	-	-	-	-						
Epidemiology and Surveillance		-	44,253.68		12	44,253.68	-	5,763.68	38,490.00	살	44,253.68	
Personnel Services			-	-) <u>-</u>	-	-	-	-	-	1,,200.50	
Maintenance & Other Operating Expenses		-	44,253.68	12		44,253.68	_	5,763.68	38,490.00	-	44,253.68	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	
HEALTH EMERGENCY MANAGEMENT PROGRAM						λ.						
Health Emergency Preparedness and Response		-	17,557.68	446,200.00	2012	463,757.68	_	17,557.68		424,600.00	442,157.68	
Personnel Services		-		_	100	_	-		-	- 124,000.00	-1-12,107.00	
ance & Other Operating Expenses		-	17,557.68	446,200.00	· ·	463,757.68	-	17,557.68		424,600.00	442,157.68	
Capital Outlays		-	-	- 10,200.00	-	-	-	-	-	.24,000.00	772,137.00	
V-			-	2	-	_				-		
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED		2,742,472.44	7,055,461.77	64,612,759,83	32,410,608.55	106,821,302.59	551,018.67	1,244,882.14	17,938,398.88	11,851,878.75	31,586,178.44	
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED									, , , , , , , , , , , , , , , , , , ,			
HEALTH FACILITIES OPERATION PROGRAM												
CURATIVE HEALTH CARE SUB-PROGRAM												
Operation of Blood Centers and National Voluntary Blood Services Program		(m)	66,880.00	-		66,880.00	-		66,880.00	-	66,880.00	
Personnel Services		-	-		-	-		-			_	
Maintenance & Other Operating Expenses		-	66,880.00	-	-	66,880.00	-	-	66,880.00		66,880.00	
Capital Outlays		7 -			-		=	-		•	-	
CUD TOTAL AS ASSESS TO CUDATIVE AND DELVE OF THE COLUMN		-		-		-						
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED			66,880.00			66,880.00		有中国制度 [66,880.00		66,880.00	
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED												
LE ALTH REGULATORY PROGRAM						10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	25.74.2507					
_TH FACILITIES AND SERVICES REGULATION SUB-PROGRAM												
Regulation of Regional Health Facilities and Services		-	217,271.04	1,191,264.60	70,306.76	1,478,842.40	-	135,522.10	459,229.50	715,725.68	1,310,477.28	
Personnel Services		8	<u> </u>	-		-	8	-	-			
Maintenance & Other Operating Expenses		-	217,271.04	1,191,264.60	70,306.76	1,478,842.40	-	135,522.10	459,229.50	715,725.68	1,310,477.28	
Capital Outlays		-		-	-	-	-	-	-			
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED			217,271.04	1,191,264.60	70,306.76	1,478,842.40	-	135,522.10	459,229.50	715,725.68	1,310,477.28	
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-			-	-						
SOCIAL HEALTH PROTECTION PROGRAM												
PROJECTS										ž.	4000	
LOCALLY - FUNDED PROJECTS		2,200.00	6,600.00	14,350.60	9,840.00	32,990.60	2,200.00	6,600.00	7,600.00	6,750.60	23,150.60	
Assistance to Indigent Patients either confined or out patient s in government nospitals/specialty hospitals/lgu hospitals/Philippine General Hospital/West Visayas State University Hospital		2,200.00	6,600,00	14,350.60	9,840.00	32,990.60	2,200.00	6,600.00	7,600.00	6,750.60	23,150.60	
Personnel Services			-	-	(- /	-	-	-			-	
Maintenance & Other Operating Expenses		2,200.00	6,600.00	14,350.60	9,840.00	32,990.60	2,200.00	6,600.00	7,600.00	6,750.60	23,150.60	
Capital Outlays		2,200.00	-	-	-	52,000.00	2,200.00	-	7,000.00	0,750.00	20, 100.00	

		We see that		TOTAL OBLIGATIO	N			To To	OTAL DISBURSEMEN	VT	
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 (REGULA FUND)
		-	-		-	-					
UB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,200.00	6,600.00	14,350.60	9,840.00	32,990.60	2,200.00	6,600.00	7,600.00	6,750.60	23,150.6
OTAL, OPERATIONS		2,744,672.44	7,346,212.81	65,818,375.03	32,490,755.31	108,400,015.59	553,218.67	1,387,004.24	18,472,108.38	12,574,355.03	32,986,686.3
OTAL SPECIFIC BUDGET (CONAP)		3,429,165.44	9,651,187.17	68,008,353.83	34,282,769.82	115,371,476.26	852,853.21	3,377,186.10	21,065,441.13	12,673,747.87	37,969,228.3
S 100E 0		3,429,165.44	4,823,919.57 4,827,267.60	40,342,839.93 27,665,513.90	26,276,599.62 8,006,170.20	74,872,524.56 40,498,951.70	852,853.21 -	3,377,186.10 -	21,035,338.53 30,102.60	12,403,946.37 269,801.50	37,669,324.2 299,904.
I. SPECIAL PURPOSE FUND							10 m				
ontingency Fund	01102402	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			1,614,366.69	1,614,366.69				4,440.00	4,440.0
ssistance to Indigent Patients either confined or out patient s in government ponitals/specialty hospitals/lgu hospitals/Philippine General Hospital/West Visayas niversity Hospital										ALL ALLES	
ersonnel Services		-	2	-	-	(E	_	-	-	-	-
aintenance & Other Operating Expenses		-		-	1,614,366.69	1,614,366.69	1-3	-	-	4,440.00	4,440.0
apital Outlays	1/2	-	-	-		-	n <u>a</u>	-		-	=
		-	-		-	-					
UB-TOTAL, SPECIAL PURPOSE					1,614,366.69	1,614,366.69				4,440.00	4,440.0
				是"你在,你不是一				Ar si kalika ka wata i		102 H (200)	
00E 0	TOKE WALLEY				1,614,366.69	1,614,366.69		的是他的人的人们。 图像这些在第二级		4,440.00	4,440.0
OTAL (CONAP 2018)		3,429,165.44	9,651,187.17	68,008,353.83	35,897,136.51	116,985,842.95	852,853.21	3,377,186.10	21,065,441.13	12,678,187,87	37,973,668.3
OOE		3,429,165.44	4,823,919.57	40,342,839.93	27,890,966.31	76,486,891.25	852,853.21	3,377,186.10	21,035,338.53	12,408,386.37	37,673,764.2
	Handa Walle 12 (12)		4,827,267.60	27,665,513.90	8,006,170.20	40,498,951.70	AND THE PERSON	Chrane Cal	30,102.60	269,801.50	299,904,1
						-					
RAND TOTAL (CURRENT + CONAP)		106,438,255.75	84,273,990.23	389,633,132.62	474,599,262.28	1,054,944,640.88	56,774,894.61	69,319,735.36	253,443,769.76	353,372,458.11	732,910,857.8
	territoria de la compansión de la compan	24,932,105.86	30,390,682.64	47,836,196.05	116,828,681.14	219,987,665.69	23,915,801.20	31,246,510.77	44,888,718.14	117,813,589.97	217,864,620.0
E		81,506,149.89	49,056,039.99	314,131,422.67	191,579,383.88	636,272,996.43	32,859,093.41	38,073,224.59	208,524,949.02	235,289,066.64	514,746,333.6
			4,827,267.60	27,665,513.90	166,191,197.26	198,683,978.76			30,102.60	269,801.50	299,904.10

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Health (DOH)

Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT

Operating Unit: MMCHD-PROPER

Organization Code (UACS): 130010300013

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

Х	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

		1628 p. 2034 0 0 0 0 0	BALA	ANCES UNPAID O	BLIGATION
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)					
A. PROGRAMS					
I. FRAL ADMINISTRATION AND SUPPORT					
G Management and Supervision			1,000.00	-	19,200.00
Personnel Services		- 1	-		-
Maintenance & Other Operating Expenses		-	1,000.00		19,200.00
Capital Outlays			. ,,,,,,,,,		
		-	-		
Administration of Personnel Benefits		-	8,263.31	280,569.45	
Personnel Services		-	8,263.31	280,569.45	
Maintenance & Other Operating Expenses		-		200,000110	
Capital Outlays		- 1	-		(·
TOTAL, GASS			9,263.31	280,569.45	19,200.00
II. SUPPORT TO OPERATIONS					
Health Information Technology		_	479,859.68	2	20,069.25
Personnel Services			47 0,000.00		20,000.20
Maintenance & Other Operating Expenses		2	479,859.68		20,069.25
Capital Outlays			-		-
Operations of Regional Offices			6,778,508.84	1,413,444.58	2,031,816.61
ronnel Services			630,855.50	1,413,444.58	2,001,010.01
enance & Other Operating Expenses			6,147,653.34	1,413,444.30	2,031,816.61
Capital Outlays			-		2,031,616.61
TOTAL, STO			7,258,368.52	1,413,444.58	2,051,885.86
II. OPERATIONS					
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED					
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM					
Health Sector Research Development		-	757,460.80		531,539.20
Personnel Services		-	-		
Maintenance & Other Operating Expenses		-	757,460.80		531,539.20
Capital Outlays		-	-		
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-		-
ERVICE DELIVERY SUB-PROGRAM					
lealth Facility Policy and Plan Development		t > 2	10,000.00		-
Personnel Services		<u> </u>	10,000.00		

			BALA	ALANCES			
CARL AND ENGLY SERVED OF THE STREET	Miller College Bellevie			UNPAID C	BLIGATION		
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
Maintenance & Other Operating Expenses		_	10,000.00		-		
Capital Outlays		-	-	200000	_		
		-	_				
Health Facilities Enhancement Program			260,298,583.96		158,185,027.08		
Personnel Services		-	-				
Maintenance & Other Operating Expenses		12	585,366.02	CONTRACTOR OF	-		
Capital Outlays		-	259,713,217.94		158,185,027.06		
		- 1	~				
Local Health Systems Development and Assistance			1,295,603.42		287,281.72		
Personnel Services		-	-		-		
Maintenance & Other Operating Expenses		-	1,295,603.42		287,281.72		
Capital Outlays		-	-				
		2 <u>4</u>	E		(5)		
Prceutical Management		-	551,220.29		52,901.23		
Personnel Services		-					
Maintenance & Other Operating Expenses		-	551,220.29		52,901.23		
Capital Outlays		-	. /		-		
		-			-		
HEALTH HUMAN RESOURCE SUB-PROGRAM							
Human Resource for Health (HRH) Deployment		-	8,894,247.61	206,568.99	7.269,988.60		
Personnel Services		-	2,396,759.70	206,568.99	2		
Maintenance & Other Operating Expenses		-	6,497,487.91		7,269,988.60		
Capital Outlays		-					
Human Resources for Health (HRH) and Institutional Capacity Management		_	793,293.53		193,780.00		
Personnel Services		-	-	_	(4)		
Maintenance & Other Operating Expenses			793,293.53	127 8000 201	193,780.00		
Capital Outlays		-	-		120		
		-	-		1-8		
HEALTH PROMOTION SUB-PROGRAM					11017		
Health Promotion		_	71,638.68		2,699,682.32		
nnel Services		-	-		-		
.enance & Other Operating Expenses		20 -	71,638.68		2,699,682.32		
Capital Outlays		-	-		_		
					*		
PUBLIC HEALTH PROGRAM							
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM							
Public Health Management		-	18,152,241.35	85,408.62	45,413,424.44		
Personnel Services		-	101,333.37	85,408.62			
Maintenance & Other Operating Expenses		121	18,050,907.98		45,413,424.44		
Capital Outlays		-	-		-		
NON COMMUNICABLE DISEASES SUB-PROGRAM							
Prevention and Control of Non-Communicable Diseases		-	5,603,185.00		4,346,815.00		
Personnel Services		-	-		-		
Maintenance & Other Operating Expenses			5,603,185.00		4,346,815.00		
Capital Outlays		-	-		-		
					_		
PIDEMIOLOGY AND SURVEILLANCE PROGRAM							

		po regional de la composition della composition	BAL	ANCES	
PPOCPAM/ACTIVITY/PPO IFCT				UNPAID C	OBLIGATION
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Epidemiology and Surveillance		-	8,848,893.65		4,416,005.12
Personnel Services		-	-		_
Maintenance & Other Operating Expenses		-	8,848,893.65		4,416,005.12
Capital Outlays		-	-		127
					1-1
HEALTH EMERGENCY MANAGEMENT PROGRAM					
Health Emergency Preparedness and Response		-	1,976,413.30		3,127,722.33
Personnel Services		1	-		-
Maintenance & Other Operating Expenses		-	1,976,413.30		3,127,722.33
Capital Outlays			-		
		-	-		
Quick Response Fund			4,289,654.00		70,700.00
P rel Services		-	-		
M. Jance & Other Operating Expenses		(-)	4,289,654.00		70,700.00
Capital Outlays		-	-		
CUR TOTAL OR A COPER TO PROMOTIVE AND DESCRIPTION OF THE CORP.		-	-		-
SUB-TOTAL, 00: ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED			311,542,435.59	291,977.61	226,594,867.02
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	(3)				
HEALTH FACILITIES OPERATION PROGRAM					
CURATIVE HEALTH CARE SUB-PROGRAM					
Operation of Blood Centers and National Voluntary Blood Services Program			197,658.03		308,375.00
Personnel Services			-		_
Maintenance & Other Operating Expenses		-	197,658.03		308,375.00
Capital Outlays		-	-		-
		-	-		55 <u>2</u>
REHABILITATIVE HEALTH CARE SUB-PROGRAM					
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	526,688,50		-
Personnel Services		-	-		12
Maintenance & Other Operating Expenses		-	526,688.50		-
al Outlays			-		(<u>*</u>
-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	724,346.53		308,375.00
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES					
HEALTH REGULATORY PROGRAM					
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM					Name of the Control of the Control
Regulation of Regional Health Facilities and Services		-	910,913.65	8,166,65	764,234.91
Personnel Services		_	1,499.97	8,166.65	704,204.51
Maintenance & Other Operating Expenses			909,413.68	0,100.00	764,234.91
Capital Outlays			-		-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		-	910,913.65	8,166.65	764,234.91
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-		-
SOCIAL HEALTH PROTECTION PROGRAM					-
PROJECTS					<u>u</u>

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		Parameter and the	BALA	ANCES			
				UNPAID O	BLIGATION		
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
LOCALLY - FUNDED PROJECTS		-	2,245,000.00		11,160,000.00		
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/lgu hospitals/Philippine General Hospital/West Visayas State University Hospital		£	2,245,000.00	es.	11,160,000.00		
Personnel Services		- 3	-		-		
Maintenance & Other Operating Expenses		-	2,245,000.00		11,160,000.00		
Capital Outlays		-			-		
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			2,245,000.00		11,160,000.00		
TOTAL, OPERATIONS		MARINE ST	315,422,695.77	300,144.26	238,827,476.93		
TOTAL NEW APPROPRIATIONS			322,690,327.60	1,994,158.29	240,898,562.79		
PS					240,056,302.75		
MC	Part Control of the Control		3,138,711.85	1,994,158.29			
			59,838,397.81		82,713,535.73		
			259,713,217.94	aalle salaasaa oga 7610.	158,185,027.06		
II. AUTOMATIC APPROPRIATION							
Retirement and Life Insurance Premium	01104102		860,206.56	500.00			
Personnel Services	11	-	860,206.56	500.00	-		
Maintenance & Other Operating Expenses		-	4				
Capital Outlays			-				
HEALTH HUMAN RESOURCE SUB-PROGRAM							
Human Resource for Health (HRH) Deployment							
Retirement and Life Insurance Premium	01104102	建设的基本企业	390,781.07	121,387.32	Balles Ballet		
Personnel Services			390,781.07	121,387.32			
Maintenance & Other Operating Expenses		120	-				
Capital Outlays	2	-	-				
SUB-TOTAL, AUTOMATIC APPROPRIATION		Dayanga 43N	1,250,987.63	121,887.32			
PS:			1,250,987.63	121,887.32			
MOOE			1,250,567.05	121,007.52			
THE RESERVE OF THE PARTY OF THE		11.20 mar 12.00 g			PACE ACED DATE		
III. SPECIAL PURPOSE FUND			Decree Control of the				
Pension and Graduity Fund	01101407	District College	1.66				
Personnel Services		-	1.66	-			
Maintenance & Other Operating Expenses		1					
Capital Outlays		-	-				
Miscellaneous Personnel Benefits Fund	01101406		256,200.00	7,000.00			
Personnel Services		-	256,200.00	7,000.00	-		
Maintenance & Other Operating Expenses	MINISTER STATE OF THE STATE OF	-	-	.,			
Capital Outlays			-		-		
NID TOTAL OFFICE DIRECT		-	-				
SUB-TOTAL, SPECIAL PURPOSE			256,201.66	7,000.00			
S and the second			256,201.66	7,000.00			
MOOE							

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THE RESERVE OF THE PROPERTY OF	The Paris of the State of State		BALA	ANCES	on percursive All Con-
是一个是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一					BLIGATION
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
TOTAL (CURRENT YEAR 2019)	() () () () () () () () () () () () () (这个数据的	324,197,516.89	2,123,045.61	240,898,562.79
PS 1			4,645,901.14	2,123,045.61	
MOOE			59,838,397.81		82,713,535.73
co	HE THE RESIDENCE		259,713,217.94	DANKS Ziele	158,185,027.06
FE THE RESERVE THE PROPERTY OF			O o production to the literature of the literatu		
I. CONTINUING APPROPRIATION	AND THE PARTY				
A. PROGRAMS					
I. GENERAL ADMINISTRATION AND SUPPORT					
General Management and Supervision			16,020.00		2
Personnel Services		-	10,020.00		
Maintenance & Other Operating Expenses	-	-	16,020.00		
Q Outlays		-	-		-
TOTAL, GASS			16,020.00		
			10,020.00	Maria de la Castalla	
II. SUPPORT TO OPERATIONS Health Information Technology					
		-	75,769.77		3,871.47
Personnel Services Maintenance & Other Operating Expenses		-	-		
Capital Outlays		-	55,981.37		3,871.47
Oapital Odilays		-	19,788.40		·-
Operations of Regional Offices			248,305.70		1,985,047.21
Personnel Services		-			
Maintenance & Other Operating Expenses		-	248,305.70		1,985,047.21
Capital Outlays		-	-		
TOTAL, STO			324,075.47		1,988,918.68
III. OPERATIONS PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE VICES IMPROVED					
TH POLICY AND STANDARDS DEVELOPMENT PROGRAM					
Health Sector Research Development		-	2,141.00		195
Personnel Services		12	۵,۰٬۰٬۰۰۰		-
Maintenance & Other Operating Expenses		-	2,141.00		- 173 - 120
Capital Outlays			2,141.00		
					-
HEALTH SYSTEMS STRENGTHENING PROGRAM					
SERVICE DELIVERY SUB-PROGRAM					
lealth Facility Policy and Plan Development		·	169,280.32		25,000.85
Personnel Services		-			
Maintenance & Other Operating Expenses		-	169,280.32		25,000.85
Capital Outlays		-	-		25,000.05
		-	-		<u> </u>
lealth Facilities Enhancement Program		(###	107,601,977.14		40,199,047.60
Personnel Services		-	-		
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	107,601,977.14		40,199,047.60

	and standard outside service	BALANCES					
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation		UNPAID OBLIGATION			
			Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
		-	-		-		
Local Health Systems Development and Assistance			281,921.28		398,654.75		
Personnel Services		-	-		-		
Maintenance & Other Operating Expenses		141	281,921.28		398,654.75		
Capital Outlays				-	-		
		22			-		
Pharmaceutical Management		-	105,380.95		26,912.14		
Personnel Services		-	4		-		
Maintenance & Other Operating Expenses		-	105,380.95		26,912.14		
Capital Outlays			-				
HEALTH HUMAN RESOURCE SUB-PROGRAM			-	and the same of th	-		
H Resource for Health (HRH) Deployment			157,654.95		24,077.09		
Pe. "iel Services		-	,01,0000		24,077.03		
Maintenance & Other Operating Expenses		_	157,654.95		24,077.09		
Capital Outlays			107,004.00		24,077.00		
Santa Santa yo							
Human Resources for Health (HRH) and Institutional Capacity Management			461,244.25		29,943.00		
Personnel Services					20,040.00		
Maintenance & Other Operating Expenses			461,244.25		29,943.00		
Capital Outlays			401,244.25		25,545.00		
			-		-		
HEALTH PROMOTION SUB-PROGRAM							
Health Promotion		_	31,155.06		-		
Personnel Services			-		-		
Maintenance & Other Operating Expenses		_	31,155.06		-		
Capital Outlays		-	-	3.60	-		
					*		
PUBLIC HEALTH PROGRAM							
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM							
Public Health Management		* 1	1,345,094.69		10,893,250.32		
nnel Services			-				
enance & Other Operating Expenses		-	1,345,094.69		10,893,250.32		
Capital Outlays		-	-		-		
FAMILY HEALTH SUB-PROGRAM							
Family Health , Nutrition and Responsible Parenting			85 020 50		4 004 40		
Personnel Services			85,933.50		1,094.40		
Maintenance & Other Operating Expenses		-	- 05 022 50		4 004 40		
PARK VICTORIAN PROPERTY OF THE			85,933.50		1,094.40		
Capital Outlays					-		
Rabies Control		-	23,566.00		9,998,800.00		
Personnel Services		-	_		_		
Maintenance & Other Operating Expenses		(=)	23,566.00		9,998,800.00		
Capital Outlays		-	-		-		
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM			00 2 12 2 2				
Prevention and Control of Other Infectious Disease Personnel Services		*	20,348,90		13,616,744.00		

		BALANCES					
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION			
				Due and Demandable	Not Yet Due and Demandable		
Maintenance & Other Operating Expenses		-	20,348.90		13,616,744.00		
Capital Outlays					-		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		-			-		
Epidemiology and Surveillance				***************************************			
Personnel Services		-	14,049.82		-		
Maintenance & Other Operating Expenses		-	-				
Capital Outlays		-	14,049.82				
HEALTH EMERGENCY MANAGEMENT PROGRAM							
Health Emergency Preparedness and Response		-	923,278.91		21,600.00		
Personnel Services			-		-		
M rance & Other Operating Expenses		-	923,278.91		21,600.00		
C Outlays		-	-				
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE	REPORT AND THE STREET	-	-		_		
SERVICES IMPROVED			111,223,026.77		75,235,124.15		
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED							
HEALTH FACILITIES OPERATION PROGRAM							
CURATIVE HEALTH CARE SUB-PROGRAM							
Operation of Blood Centers and National Voluntary Blood Services Program			4,277.00				
Personnel Services		-	4,217.00				
Maintenance & Other Operating Expenses		-	4,277.00		-		
Capital Outlays		-	-		.=		
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE		-	4 277 00				
SERVICES IMPROVED			4,277.00		3		
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED							
HEALTH REGULATORY PROGRAM							
TH FACILITIES AND SERVICES REGULATION SUB-PROGRAM							
ation of Regional Health Facilities and Services		0.8	645,777.68		168,365,12		
Personnel Services							
Maintenance & Other Operating Expenses Capital Outlays		-	645,777.68		168,365.12		
					-		
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED			645,777.68		168,365.12		
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-		-		
SOCIAL HEALTH PROTECTION PROGRAM					-		
PROJECTS					-		
OCALLY - FUNDED PROJECTS		-	22,578.69		9,840.00		
Assistance to Indigent Patients either confined or out patient s in government nospitals/specialty hospitals/lgu hospitals/Philippine General Hospital/West Visayas State University Hospital		-	22,578.69		9,840.00		
Personnel Services				***************************************			
Maintenance & Other Operating Expenses			- 22 579 60		-		
Capital Outlays			22,578.69		9,840.00		

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PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES				
		Unreleased Appropriation	Unobligated Allotment	UNPAID C	BLIGATION	
				Due and Demandable	Not Yet Due and Demandable	
CUD TOTAL OR ACCUSE TO THE COURT OF THE COUR			-			
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			22,578.69		9,840.00	
TOTAL, OPERATIONS	EURICKE FORE		111,895,660.14		75,413,329.27	
TOTAL SPECIFIC BUDGET (CONAP) PS			112,235,755.61		77,402,247.95	
MOOE		1	4,613,990.07		37,203,200.35	
	Settem Milital		107,621,765.54		40,199,047.60	
III. SPECIAL PURPOSE FUND						
Contingency Fund	01102402	r fallen de 1-34	1,385,633.31	1,609,926.69		
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas St niversity Hospital						
Personnel Services		-	-		(*)	
Maintenance & Other Operating Expenses		-	1,385,633.31		1,609,926.69	
Capital Outlays		:=1			-	
		-	-			
SUB-TOTAL, SPECIAL PURPOSE			1,385,633.31		1,609,926.69	
PS						
MOOE			1,385,633.31		1,609,926.69	
CO					多數 能能 放射線	
TOTAL (CONAP 2018)			113,621,388.92		79,012,174.64	
PS		And Street Co.				
MOOE			5,999,623.38		38,813,127.04	
co	est franzistika		107,621,765.54		40,199,047.60	
FE CONTROL AND ADVANCED BY THE PROPERTY OF THE	alkalion, works					
GRAND TOTAL (CURRENT + CONAP)			437,818,905.81	2,123,045.61	319,910,737.43	
PS			4,645,901.14	2,123,045.61		
E			65,838,021.19		121,526,662.77	
A SERVICE TO A SERVICE OF THE PROPERTY OF THE			367,334,983.48		198,384,074.66	

Certified Correct:

MA. YEIZA A. PERALTA

Administrative Officer V

Certified Correct:

MARJORIE G. FABUNAN, CPA

Accountant III

Recommending Approval:

PHILIP F. DU, CPA, MBA Chief Administrative Officer

Approved by:

CORAZON I. FLORES, MD, MPH, CESO IV

OIC Director IV