

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
I. NEW APPROPRIATION (CURRENT)											
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											
Management and Supervision		-	-	100,000.00	100,000.00	-		-	-	100,000.00	100,000.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				100,000.00	100,000.00					100,000.00	100,000.00
Capital Outlays				-	-						-
Administration of Personnel Benefits		-	1,320,470.00	-	1,320,470.00	976,063.00	344,407.00	-	-	-	1,320,470.00
Personnel Services			1,320,470.00	-	1,320,470.00	976,063.00	344,407.00				1,320,470.00
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
TOTAL, GASS		-	1,320,470.00	100,000.00	1,420,470.00	976,063.00	344,407.00	-	-	100,000.00	1,420,470.00
II. SUPPORT TO OPERATIONS				-							
Health Information Technology		-	-	1,536,341.60	1,536,341.60	-		-	-	1,536,341.60	1,536,341.60
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				1,536,341.60	1,536,341.60					1,536,341.60	1,536,341.60
Capital Outlays				-	-						-
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			45,386,000.00
Maintenance & 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)			21,039,000.00
Capital Outlays				-	-						-
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 OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED				-							
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM				-							
Health Sector Research Development		1,289,000.00	-	-	1,289,000.00	-	1,289,000.00	-	-	-	1,289,000.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		1,289,000.00		-	1,289,000.00		1,289,000.00				1,289,000.00
Capital Outlays				-	-						-
HEALTH SYSTEMS STRENGTHENING PROGRAM				-							-
SERVICE DELIVERY SUB-PROGRAM				-							
Health Facility Policy and Plan Development		-	-	10,000.00	10,000.00	-		-	-	10,000.00	10,000.00
Personnel Services				-	-						-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Maintenance & Other Operating Expenses				10,000.00	10,000.00					10,000.00	10,000.00
Capital Outlays				-	-						-
				-	-						-
Health Facilities Enhancement Program		-	-	418,573,371.90	418,573,371.90	-		-	-	418,573,371.90	418,573,371.90
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				675,126.90	675,126.90					675,126.90	675,126.90
Capital Outlays				417,898,245.00	417,898,245.00					417,898,245.00	417,898,245.00
				-	-						-
Local Health Systems Development and Assistance		27,886,000.00	-	-	27,886,000.00	3,935,718.76	23,950,281.24	-	-	-	27,886,000.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		27,886,000.00		-	27,886,000.00	3,935,718.76	23,950,281.24				27,886,000.00
Capital Outlays				-	-						-
				-	-						-
Pharmaceutical Management		-	-	3,355,395.30	3,355,395.30	-		-	-	3,355,395.30	3,355,395.30
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				3,355,395.30	3,355,395.30					3,355,395.30	3,355,395.30
Capital Outlays				-	-						-
				-	-						-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-	-						-
Human Resource for Health (HRH) Deployment		-	-	182,379,444.30	182,379,444.30	-		-	-	182,379,444.30	182,379,444.30
Personnel Services				92,007,964.61	92,007,964.61					92,007,964.61	92,007,964.61
Maintenance & Other Operating Expenses				90,371,479.69	90,371,479.69					90,371,479.69	90,371,479.69
Capital Outlays				-	-						-
				-	-						-
Human Resources for Health (HRH) and Institutional Capacity Management		4,197,000.00	-	236,000.00	4,433,000.00	-	4,197,000.00	-	-	236,000.00	4,433,000.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		4,197,000.00		236,000.00	4,433,000.00		4,197,000.00			236,000.00	4,433,000.00
Capital Outlays				-	-						-
				-	-						-
HEALTH PROMOTION SUB-PROGRAM				-	-						-
Health Promotion		9,569,000.00	-	-	9,569,000.00	765,225.00	8,803,775.00	-	-	-	9,569,000.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		9,569,000.00		-	9,569,000.00	765,225.00	8,803,775.00				9,569,000.00
Capital Outlays				-	-						-
				-	-						-
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
Capital Outlays				-	-						-
				-	-						-
NON COMMUNICABLE DISEASES SUB-PROGRAM				-	-						-
Prevention and Control of Non-Communicable Diseases		-	-	9,950,000.00	9,950,000.00	-		-	-	9,950,000.00	9,950,000.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				9,950,000.00	9,950,000.00					9,950,000.00	9,950,000.00
Capital Outlays				-	-						-
				-	-						-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM				-	-						-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
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	33,885,356.00
Personnel Services				-	-						-
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	33,885,356.00
Capital Outlays				-	-						-
				-	-						
HEALTH EMERGENCY MANAGEMENT PROGRAM				-	-						
Health Emergency Preparedness and Response		8,380,000.00	-	-	8,380,000.00	308,136.66	8,071,863.34	-	-	-	8,380,000.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		8,380,000.00		-	8,380,000.00	308,136.66	8,071,863.34				8,380,000.00
Capital Outlays				-	-						-
				-	-						-
Quick Response Fund		-	-	48,848,904.00	48,848,904.00	-		-	-	48,848,904.00	48,848,904.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				48,848,904.00	48,848,904.00					48,848,904.00	48,848,904.00
Capital Outlays				-	-						-
				-	-						-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		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	1,010,742,682.50
				-	-						
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-	-						
				-	-						
HEALTH FACILITIES OPERATION PROGRAM				-	-						
CURATIVE HEALTH CARE SUB-PROGRAM				-	-						
Operation of Blood Centers and National Voluntary Blood Services Program		-	-	1,000,000.00	1,000,000.00	-		-	-	1,000,000.00	1,000,000.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				1,000,000.00	1,000,000.00					1,000,000.00	1,000,000.00
Capital Outlays				-	-						-
				-	-						-
REHABILITATIVE HEALTH CARE SUB-PROGRAM				-	-						
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	-	1,526,688.50	1,526,688.50	-		-	-	1,526,688.50	1,526,688.50
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				1,526,688.50	1,526,688.50					1,526,688.50	1,526,688.50
Capital Outlays				-	-						-
				-	-						-
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
				-	-						
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-	-						
				-	-						
HEALTH REGULATORY PROGRAM				-	-						
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM				-	-						
Regulation of Regional Health Facilities and Services		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				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 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-						
				-	-						
SOCIAL HEALTH PROTECTION PROGRAM				-	-						
PROJECTS				-	-						

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEF	Within Dept.							
LOCALLY - FUNDED PROJECTS		-	-	140,590,000.00	140,590,000.00	-		-	(9,800,000.00)	150,390,000.00	140,590,000.00
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu 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	140,590,000.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				140,590,000.00	140,590,000.00				(9,800,000.00)	150,390,000.00	140,590,000.00
Capital Outlays				-	-						-
				-	-						-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	140,590,000.00	140,590,000.00	-		-	(9,800,000.00)	150,390,000.00	140,590,000.00
TOTAL, OPERATIONS		324,954,000.00	-	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	1,169,921,371.00
TOTAL NEW APPROPRIATIONS		389,054,000.00	1,320,470.00	848,928,712.60	1,239,303,182.60	97,918,530.82	292,455,939.18	-	(12,800,000.00)	861,728,712.60	1,239,303,182.60
PS		105,027,000.00	1,320,470.00	95,432,964.61	201,780,434.61	29,346,728.62	77,000,741.38	3,425,000.00	-	92,007,964.61	201,780,434.61
MOOE		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
		-	-	417,898,245.00	417,898,245.00	-		-	-	417,898,245.00	417,898,245.00
II. AUTOMATIC APPROPRIATION											
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	-	-	-	8,743,693.00
Personnel Services		8,713,000.00	30,693.00		8,743,693.00	1,733,021.93	7,010,671.07				8,743,693.00
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
HEALTH HUMAN RESOURCE SUB-PROGRAM		-									
Human Resource for Health (HRH) Deployment											
Retirement and Life Insurance Premium	01104102	-	-	7,788,298.22	7,788,298.22	-	-	-	-	7,788,298.22	7,788,298.22
Personnel Services				7,788,298.22	7,788,298.22					7,788,298.22	7,788,298.22
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
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	16,531,991.22
PS		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	16,531,991.22
MOOE		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND											
Pension and Gradyuity 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				2,492,141.00
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
					-						-
Miscellaneous Personnel Benefits Fund	01101406	-	966,000.00	2,863,000.00	3,829,000.00	-	966,000.00	-	-	2,863,000.00	3,829,000.00
Personnel Services			966,000.00	2,863,000.00	3,829,000.00		966,000.00			2,863,000.00	3,829,000.00
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
					-						-
SUB-TOTAL, SPECIAL PURPOSE		-	3,458,141.00	2,863,000.00	6,321,141.00	1,945,016.00	1,513,125.00	-	-	2,863,000.00	6,321,141.00
PS		-	3,458,141.00	2,863,000.00	6,321,141.00	1,945,016.00	1,513,125.00	-	-	2,863,000.00	6,321,141.00
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
			-								

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
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		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		-	-	417,898,245.00	417,898,245.00	-	-	-	-	417,898,245.00	417,898,245.00
FE											
I. CONTINUING APPROPRIATION											
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											
General Management and Supervision		16,020.00	-	-	16,020.00	16,020.00		-	-	-	16,020.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		16,020.00		-	16,020.00	16,020.00					16,020.00
Capital Outlays				-	-						-
				-	-						-
TOTAL, GASS		16,020.00	-	-	16,020.00	16,020.00	-	-	-	-	16,020.00
II. SUPPORT TO OPERATIONS											
Health Information Technology		331,005.37	-	-	331,005.37	331,005.37		-	-	-	331,005.37
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		214,114.37		-	214,114.37	214,114.37					214,114.37
Capital Outlays		116,891.00		-	116,891.00	116,891.00					116,891.00
				-	-						-
Operations of Regional Offices		6,964,530.77	-	-	6,964,530.77	6,964,530.77		-	-	-	6,964,530.77
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		6,964,530.77		-	6,964,530.77	6,964,530.77					6,964,530.77
Capital Outlays				-	-						-
				-	-						-
TOTAL, STO		7,295,536.14	-	-	7,295,536.14	7,295,536.14	-	-	-	-	7,295,536.14
III. OPERATIONS											
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED				-	-						-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM				-	-						-
Health Sector Research Development		2,141.00	-	-	2,141.00	2,141.00		-	-	-	2,141.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		2,141.00		-	2,141.00	2,141.00					2,141.00
Capital Outlays				-	-						-
				-	-						-
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				-	-						-
Maintenance & Other Operating Expenses		694,201.52		-	694,201.52	694,201.52					694,201.52
Capital Outlays				-	-						-
				-	-						-
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				-	-						-
Capital Outlays		148,003,826.24		-	148,003,826.24	148,003,826.24					148,003,826.24

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
				-	-						-
Local Health Systems Development and Assistance		5,632,175.51	-	-	5,632,175.51	5,632,175.51		-	-	-	5,632,175.51
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		5,632,175.51		-	5,632,175.51	5,632,175.51					5,632,175.51
Capital Outlays				-	-						-
				-	-						-
Pharmaceutical Management		444,254.13	-	-	444,254.13	444,254.13		-	-	-	444,254.13
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		444,254.13		-	444,254.13	444,254.13					444,254.13
Capital Outlays				-	-						-
				-	-						-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-	-						-
Resource for Health (HRH) Deployment		691,206.04	-	-	691,206.04	691,206.04		-	-	-	691,206.04
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		691,206.04		-	691,206.04	691,206.04					691,206.04
Capital Outlays				-	-						-
				-	-						-
Human Resources for Health (HRH) and Institutional Capacity Management		560,591.00	-	-	560,591.00	560,591.00		-	-	-	560,591.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		560,591.00		-	560,591.00	560,591.00					560,591.00
Capital Outlays				-	-						-
				-	-						-
HEALTH PROMOTION SUB-PROGRAM				-	-						-
Health Promotion		466,396.66	-	-	466,396.66	466,396.66		-	-	-	466,396.66
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		466,396.66		-	466,396.66	466,396.66					466,396.66
Capital Outlays				-	-						-
				-	-						-
PUBLIC HEALTH PROGRAM				-	-						-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-	-						-
Public Health Management		15,635,966.27	-	(1,000,000.00)	14,635,966.27	15,635,966.27		-	(1,000,000.00)	-	14,635,966.27
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		15,635,966.27		(1,000,000.00)	14,635,966.27	15,635,966.27			(1,000,000.00)		14,635,966.27
Capital Outlays				-	-						-
				-	-						-
FAMILY HEALTH SUB-PROGRAM				-	-						-
Family Health, Nutrition and Responsible Parenting		759,412.00	-	-	759,412.00	759,412.00		-	-	-	759,412.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		759,412.00		-	759,412.00	759,412.00					759,412.00
Capital Outlays				-	-						-
				-	-						-
Rabies Control		-	-	26,400,000.00	26,400,000.00	-		-	-	26,400,000.00	26,400,000.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				26,400,000.00	26,400,000.00					26,400,000.00	26,400,000.00
Capital Outlays				-	-						-
				-	-						-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM				-	-						-
Prevention and Control of Other Infectious Disease		18,308,818.90	-	-	18,308,818.90	18,308,818.90		-	-	-	18,308,818.90
Personnel Services				-	-						-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Maintenance & Other Operating Expenses		18,308,818.90		-	18,308,818.90	18,308,818.90					18,308,818.90
Capital Outlays				-	-						-
				-	-						-
EPIDEMIOLGY AND SURVEILLANCE PROGRAM				-							
Epidemiology and Surveillance		58,303.50	-	-	58,303.50	58,303.50		-	-	-	58,303.50
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		58,303.50		-	58,303.50	58,303.50					58,303.50
Capital Outlays				-	-						-
				-	-						-
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	1,387,036.59
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		794,785.99		592,250.60	1,387,036.59	794,785.99				592,250.60	1,387,036.59
Capital Outlays				-	-						-
				-	-						-
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 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-							
				-							
HEALTH FACILITIES OPERATION PROGRAM				-							
CURATIVE HEALTH CARE SUB-PROGRAM				-							
Operation of Blood Centers and National Voluntary Blood Services Program		71,157.00	-	-	71,157.00	71,157.00		-	-	-	71,157.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		71,157.00		-	71,157.00	71,157.00					71,157.00
Capital Outlays				-	-						-
				-	-						-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		71,157.00	-	-	71,157.00	71,157.00	-	-	-	-	71,157.00
				-							
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-							
				-							
HEALTH REGULATORY PROGRAM				-							
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM				-							
Regulation of Regional Health Facilities and Services		2,124,620.08	-	-	2,124,620.08	2,124,620.08		-	-	-	2,124,620.08
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		2,124,620.08		-	2,124,620.08	2,124,620.08					2,124,620.08
Capital Outlays				-	-						-
				-	-						-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		2,124,620.08	-	-	2,124,620.08	2,124,620.08	-	-	-	-	2,124,620.08
				-	-						-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-						-
SOCIAL HEALTH PROTECTION PROGRAM				-							
PROJECTS				-							
LOCALLY - FUNDED PROJECTS		55,569.29	-	-	55,569.29	55,569.29		-	-	-	55,569.29
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas State University Hospital		55,569.29	-	-	55,569.29	55,569.29		-	-	-	55,569.29
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		55,569.29		-	55,569.29	55,569.29					55,569.29
Capital Outlays				-	-						-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
					-						-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		55,569.29	-	-	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	227,607,231.87
PS		-	-	-	-	-	-	-	-	-	-
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	79,486,514.63
CO		148,120,717.24	-	-	148,120,717.24	148,120,717.24	-	-	-	-	148,120,717.24
III. SPECIAL PURPOSE FUND											
Contingency Fund	01102402	-	-	3,000,000.00	3,000,000.00	-		-	-	3,000,000.00	3,000,000.00
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas University Hospital											
Personnel Services			-	-	-						-
Maintenance & Other Operating Expenses				3,000,000.00	3,000,000.00					3,000,000.00	3,000,000.00
Capital Outlays				-	-						-
SUB-TOTAL, SPECIAL PURPOSE		-	-	3,000,000.00	3,000,000.00	-		-	-	3,000,000.00	3,000,000.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	3,000,000.00	3,000,000.00	-		-	-	3,000,000.00	3,000,000.00
CO		-	-	-	-	-		-	-	-	-
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
PS		-	-	-	-	-	-	-	-	-	-
MOOE		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
CO		148,120,717.24	-	-	148,120,717.24	148,120,717.24	-	-	-	-	148,120,717.24
FE											
GRAND TOTAL (CURRENT + CONAP)		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
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		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
CO		148,120,717.24	-	417,898,245.00	566,018,962.24	148,120,717.24	-	-	-	417,898,245.00	566,018,962.24
FE		-	-	-	-	-	-	-	-	-	-

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
I. NEW APPROPRIATION (CURRENT)											
A. PROGRAMS											
LOCAL ADMINISTRATION AND SUPPORT											
General Management and Supervision		-	-	-	99,000.00	99,000.00	-	-	-	79,800.00	79,800.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	99,000.00	99,000.00	-	-	-	79,800.00	79,800.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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		-	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		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	34,668.60	985,972.32	35,841.00	1,056,481.92	-	-	247,408.55	789,004.12	1,036,412.67
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices		9,471,360.65	13,291,148.50	14,716,445.51	22,167,536.50	59,645,491.16	9,038,467.30	12,234,822.18	13,307,361.89	21,620,578.60	56,201,229.97
Personnel 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
Maintenance & 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		-	-	-	-	-	-	-	-	-	-
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											
PREXGOO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED											
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM											
Health Sector Research Development		-	-	-	531,539.20	531,539.20	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	531,539.20	531,539.20	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM											
SERVICE DELIVERY SUB-PROGRAM											
Health Facility Policy and Plan Development		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program		-	-	-	158,274,787.94	158,274,787.94	-	-	-	89,760.88	89,760.88
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	89,760.88	89,760.88	-	-	-	89,760.88	89,760.88
Capital Outlays		-	-	-	158,185,027.06	158,185,027.06	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance		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
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management		-	-	2,170,001.01	634,174.00	2,804,175.01	-	-	179,660.39	2,571,613.39	2,751,273.78
Personnel Services		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		-	1,517,949.97	1,206,381.50	915,375.00	3,639,706.47	-	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	-	221,349.97	1,898,440.50	1,326,136.00	3,445,926.47
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM											
Health 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
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & 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
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public 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
Personnel 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
Maintenance & 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
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM											
Prevention and Control of Non-Communicable Diseases		-	-	-	4,346,815.00	4,346,815.00	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	4,346,815.00	4,346,815.00	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM											

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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	3,275,864.37
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Quick Response Fund		-	-	-	44,559,250.00	44,559,250.00	-	-	-	44,488,550.00	44,488,550.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	44,559,250.00	44,559,250.00	-	-	-	44,488,550.00	44,488,550.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED											
HEALTH FACILITIES OPERATION PROGRAM											
CURATIVE HEALTH CARE SUB-PROGRAM											
Operation of Blood Centers and National Voluntary Blood Services Program		-	-	392,866.97	409,475.00	802,341.97	-	-	-	493,966.97	493,966.97
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	392,866.97	409,475.00	802,341.97	-	-	-	493,966.97	493,966.97
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	-	942,400.00	57,600.00	1,000,000.00	-	-	324,000.00	676,000.00	1,000,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	942,400.00	57,600.00	1,000,000.00	-	-	324,000.00	676,000.00	1,000,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	-	1,335,266.97	467,075.00	1,802,341.97	-	-	324,000.00	1,169,966.97	1,493,966.97
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED											
HEALTH REGULATORY PROGRAM											
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM											
Regulation of Regional Health Facilities and Services		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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED											
SOCIAL HEALTH PROTECTION PROGRAM											
PROJECTS											

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
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/igu 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	-	-	74,360,000.00	52,825,000.00	127,185,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		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
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
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
M		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		-	-	-	158,185,027.06	158,185,027.06	-	-	-	-	-
II. AUTOMATIC APPROPRIATION											
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		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		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resource for Health (HRH) Deployment											
Retirement and Life Insurance Premium	01104102	-	-	-	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		-	-	-	-	-					
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		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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND											
Pension and Gratuity 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	-	-	547,124.11	2,492,139.34	1,945,015.23	-	-	547,124.11	2,492,139.34
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
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		-	-	-	3,572,800.00	3,572,800.00	-	-	-	3,565,800.00	3,565,800.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
SUB-TOTAL, SPECIAL PURPOSE		1,945,015.23	-	-	4,119,924.11	6,064,939.34	1,945,015.23	-	-	4,112,924.11	6,057,939.34
PS		1,945,015.23	-	-	4,119,924.11	6,064,939.34	1,945,015.23	-	-	4,112,924.11	6,057,939.34
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
		-				-					

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
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		-	-	-	158,185,027.06	158,185,027.06	-	-	-	-	-
FE											
I. CONTINUING APPROPRIATION											
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											
General Management and Supervision		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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	4,982,541.99
III. OPERATIONS											
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED											
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM											
Health Sector Research Development		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program		-	4,797,165.00	27,598,513.90	8,006,170.20	40,401,849.10	-	-	-	202,801.50	202,801.50
Personnel Services		-	-	-	-	-	-	-	-	-	-
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

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		-	-	-	-	-					
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Resource for Health (HRH) Deployment		533,551.09	-	-	-	533,551.09	506,584.74	2,889.26	-	-	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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
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		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	61,662.40	37,684.35	99,346.75	-	-	-	69,403.75	69,403.75
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
HEALTH PROMOTION SUB-PROGRAM											
Health Promotion		216,300.00	218,941.60	-	-	435,241.60	-	212,241.60	-	223,000.00	435,241.60
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		216,300.00	218,941.60	-	-	435,241.60	-	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
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & 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	672,384.10
Personnel Services		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Rabies Control		-	-	16,377,634.00	9,998,800.00	26,376,434.00	-	-	16,377,634.00	-	16,377,634.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM											
Prevention and Control of Other Infectious Disease		-	-	5,671,470.00	12,617,000.00	18,288,470.00	-	-	-	4,671,726.00	4,671,726.00
Personnel Services		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Maintenance & Other Operating Expenses		-	-	5,671,470.00	12,617,000.00	18,288,470.00	-	-	-	4,671,726.00	4,671,726.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM											
Epidemiology and Surveillance		-	44,253.68	-	-	44,253.68	-	5,763.68	38,490.00	-	44,253.68
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	44,253.68	-	-	44,253.68	-	5,763.68	38,490.00	-	44,253.68
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM											
Health Emergency Preparedness and Response		-	17,557.68	446,200.00	-	463,757.68	-	17,557.68	-	424,600.00	442,157.68
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	17,557.68	446,200.00	-	463,757.68	-	17,557.68	-	424,600.00	442,157.68
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
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 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED											
HEALTH FACILITIES OPERATION PROGRAM											
CURATIVE HEALTH CARE SUB-PROGRAM											
Operation of Blood Centers and National Voluntary Blood Services Program		-	66,880.00	-	-	66,880.00	-	-	66,880.00	-	66,880.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	66,880.00	-	-	66,880.00	-	-	66,880.00	-	66,880.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	66,880.00	-	-	66,880.00	-	-	66,880.00	-	66,880.00
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED											
HEALTH REGULATORY PROGRAM											
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM											
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		-	-	-	-	-	-	-	-	-	-
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 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED											
SOCIAL HEALTH PROTECTION PROGRAM											
PROJECTS											
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 hospitals/specialty hospitals/Igu 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		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
		-	-	-	-	-					
SUB-TOTAL, 00: ACCESS TO 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	23,150.60
TOTAL, 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	32,986,686.32
TOTAL 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	37,969,228.31
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,429,165.44	4,823,919.57	40,342,839.93	26,276,599.62	74,872,524.56	852,853.21	3,377,186.10	21,035,338.53	12,403,946.37	37,669,324.21
CO		-	4,827,267.60	27,665,513.90	8,006,170.20	40,498,951.70	-	-	30,102.60	269,801.50	299,904.10
III. SPECIAL PURPOSE FUND											
Contingency Fund	01102402	-	-	-	1,614,366.69	1,614,366.69	-	-	-	4,440.00	4,440.00
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas University Hospital											
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	1,614,366.69	1,614,366.69	-	-	-	4,440.00	4,440.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	1,614,366.69	1,614,366.69	-	-	-	4,440.00	4,440.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	1,614,366.69	1,614,366.69	-	-	-	4,440.00	4,440.00
CO		-	-	-	-	-	-	-	-	-	-
TOTAL (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	37,973,668.31
PS		-	-	-	-	-	-	-	-	-	-
MOOE		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	37,673,764.21
CO		-	4,827,267.60	27,665,513.90	8,006,170.20	40,498,951.70	-	-	30,102.60	269,801.50	299,904.10
FE											
GRAND 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	732,910,857.84
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		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	514,746,333.66
CO		-	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
FE		-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION (CURRENT)					
A. PROGRAMS					
I. GENERAL ADMINISTRATION AND SUPPORT					
General Management and Supervision		-	1,000.00	-	19,200.00
Personnel Services		-	-		-
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		-	-		-
Capital Outlays		-	-		-
TOTAL, GASS		-	9,263.31	280,569.45	19,200.00
II. SUPPORT TO OPERATIONS					
Health Information Technology		-	479,859.68	-	20,069.25
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	479,859.68		20,069.25
Capital Outlays		-	-		-
Operations of Regional Offices		-	6,778,508.84	1,413,444.58	2,031,816.61
Personnel Services		-	630,855.50	1,413,444.58	-
Maintenance & Other Operating Expenses		-	6,147,653.34		2,031,816.61
Capital Outlays		-	-		-
TOTAL, STO		-	7,258,368.52	1,413,444.58	2,051,885.86
III. OPERATIONS					
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE 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					
SERVICE DELIVERY SUB-PROGRAM					
Health Facility Policy and Plan Development		-	10,000.00	-	-
Personnel Services		-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	10,000.00		-
Capital Outlays		-	-		-
		-	-		-
Health Facilities Enhancement Program		-	260,298,583.96		158,185,027.06
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	585,366.02		-
Capital Outlays		-	259,713,217.94		158,185,027.06
		-	-		-
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		-	-		-
		-	-		-
Pharmaceutical 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	-
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		-	-	-	-
Maintenance & Other Operating Expenses		-	793,293.53		193,780.00
Capital Outlays		-	-		-
		-	-		-
HEALTH PROMOTION SUB-PROGRAM					
Health Promotion		-	71,638.68		2,699,682.32
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	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		-	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		-	-		-
		-	-		-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				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		-	-		-
					-
HEALTH EMERGENCY MANAGEMENT PROGRAM					
Health Emergency Preparedness and Response		-	1,976,413.30		3,127,722.33
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	1,976,413.30		3,127,722.33
Capital Outlays		-	-		-
		-	-		-
Quick Response Fund		-	4,289,654.00		70,700.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	4,289,654.00		70,700.00
Capital Outlays		-	-		-
		-	-		-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	311,542,435.59	291,977.61	226,594,867.02
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED					
HEALTH FACILITIES OPERATION PROGRAM					
CURATIVE HEALTH CARE SUB-PROGRAM					
Operation of Blood Centers and National Voluntary Blood Services Program		-	197,658.03		308,375.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	197,658.03		308,375.00
Capital Outlays		-	-		-
		-	-		-
REHABILITATIVE HEALTH CARE SUB-PROGRAM					
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	526,688.50		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	526,688.50		-
Capital Outlays		-	-		-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	724,346.53	-	308,375.00
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED					
HEALTH REGULATORY PROGRAM					
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM					
Regulation of Regional Health Facilities and Services		-	910,913.65	8,166.65	764,234.91
Personnel Services		-	1,499.97	8,166.65	-
Maintenance & Other Operating Expenses		-	909,413.68		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 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					-
SOCIAL HEALTH PROTECTION PROGRAM					-
PROJECTS					-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				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/igu hospitals/Philippine General Hospital/West Visayas State University Hospital		-	2,245,000.00	-	11,160,000.00
Personnel Services		-	-		-
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		-	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		-	3,138,711.85	1,994,158.29	-
MOOE		-	59,838,397.81	-	82,713,535.73
CO		-	259,713,217.94	-	158,185,027.06
II. AUTOMATIC APPROPRIATION					
Retirement and Life Insurance Premium	01104102	-	860,206.56	500.00	-
Personnel Services		-	860,206.56	500.00	-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
HEALTH HUMAN RESOURCE SUB-PROGRAM					
Human Resource for Health (HRH) Deployment					
Retirement and Life Insurance Premium	01104102	-	390,781.07	121,387.32	-
Personnel Services		-	390,781.07	121,387.32	
Maintenance & Other Operating Expenses		-	-		
Capital Outlays		-	-		
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	1,250,987.63	121,887.32	-
PS		-	1,250,987.63	121,887.32	-
MOOE		-	-	-	-
CO		-	-	-	-
III. SPECIAL PURPOSE FUND					
Pension and Graduity Fund	01101407	-	1.66	-	-
Personnel Services		-	1.66	-	-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		
Miscellaneous Personnel Benefits Fund	01101406	-	256,200.00	7,000.00	-
Personnel Services		-	256,200.00	7,000.00	-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		
SUB-TOTAL, SPECIAL PURPOSE		-	256,201.66	7,000.00	-
PS		-	256,201.66	7,000.00	-
MOOE		-	-	-	-
CO		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
TOTAL (CURRENT YEAR 2019)		-	324,197,516.89	2,123,045.61	240,898,562.79
PS		-	4,645,901.14	2,123,045.61	-
MOOE		-	59,838,397.81	-	82,713,535.73
CO		-	259,713,217.94	-	158,185,027.06
FE					
I. CONTINUING APPROPRIATION					
A. PROGRAMS					
I. GENERAL ADMINISTRATION AND SUPPORT					
General Management and Supervision		-	16,020.00	-	-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	16,020.00		-
Capital Outlays		-	-		-
		-	-		-
TOTAL, GASS		-	16,020.00	-	-
II. SUPPORT TO OPERATIONS					
Health Information Technology		-	75,769.77		3,871.47
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	55,981.37		3,871.47
Capital Outlays		-	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 PREVENTIVE HEALTH CARE SERVICES IMPROVED					
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM					
Health Sector Research Development		-	2,141.00	-	-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	2,141.00		-
Capital Outlays		-	-		-
		-	-		-
HEALTH SYSTEMS STRENGTHENING PROGRAM					
SERVICE DELIVERY SUB-PROGRAM					
Health 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		-	-		-
		-	-		-
Health 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

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				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		-	281,921.28		398,654.75
Capital Outlays		-	-		-
		-	-		-
Pharmaceutical Management		-	105,380.95		26,912.14
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	105,380.95		26,912.14
Capital Outlays		-	-		-
		-	-		-
HEALTH HUMAN RESOURCE SUB-PROGRAM					
Human Resource for Health (HRH) Deployment		-	157,654.95		24,077.09
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	157,654.95		24,077.09
Capital Outlays		-	-		-
		-	-		-
Human Resources for Health (HRH) and Institutional Capacity Management		-	461,244.25		29,943.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	461,244.25		29,943.00
Capital Outlays		-	-		-
		-	-		-
HEALTH PROMOTION SUB-PROGRAM					
Health Promotion		-	31,155.06		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	31,155.06		-
Capital Outlays		-	-		-
					-
PUBLIC HEALTH PROGRAM					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					
Public Health Management		-	1,345,094.69		10,893,250.32
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	1,345,094.69		10,893,250.32
Capital Outlays		-	-		-
		-	-		-
FAMILY HEALTH SUB-PROGRAM					
Family Health , Nutrition and Responsible Parenting		-	85,933.50		1,094.40
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	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					
Prevention and Control of Other Infectious Disease		-	20,346.90		13,616,744.00
Personnel Services		-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		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		-	14,049.82		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	14,049.82		-
Capital Outlays		-	-		-
					-
HEALTH EMERGENCY MANAGEMENT PROGRAM					
Health Emergency Preparedness and Response		-	923,278.91		21,600.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	923,278.91		21,600.00
Capital Outlays		-	-		-
		-	-		-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED		-	111,223,026.77	-	75,235,124.15
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED					
HEALTH FACILITIES OPERATION PROGRAM					
CURATIVE HEALTH CARE SUB-PROGRAM					
Operation of Blood Centers and National Voluntary Blood Services Program		-	4,277.00		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	4,277.00		-
Capital Outlays		-	-		-
		-	-		-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	4,277.00	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED					
HEALTH REGULATORY PROGRAM					
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM					
Operation of Regional Health Facilities and Services		-	645,777.68		168,365.12
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	645,777.68		168,365.12
Capital Outlays		-	-		-
					-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		-	645,777.68	-	168,365.12
		-	-		-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					-
SOCIAL HEALTH PROTECTION PROGRAM					-
PROJECTS					-
LOCALLY - FUNDED PROJECTS		-	22,578.69		9,840.00
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas State University Hospital		-	22,578.69		9,840.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	22,578.69		9,840.00
Capital Outlays		-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
		-	-		-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	22,578.69	-	9,840.00
TOTAL, OPERATIONS		-	111,895,660.14	-	75,413,329.27
TOTAL SPECIFIC BUDGET (CONAP)		-	112,235,755.61	-	77,402,247.95
PS		-	-	-	-
MOOE		-	4,613,990.07	-	37,203,200.35
CO		-	107,621,765.54	-	40,199,047.60
III. SPECIAL PURPOSE FUND					
Contingency Fund	01102402	-	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 S ^t University Hospital					
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	1,385,633.31		1,609,926.69
Capital Outlays		-	-		-
		-	-		-
SUB-TOTAL, SPECIAL PURPOSE		-	1,385,633.31	-	1,609,926.69
PS		-	-	-	-
MOOE		-	1,385,633.31	-	1,609,926.69
CO		-	-	-	-
TOTAL (CONAP 2018)		-	113,621,388.92	-	79,012,174.64
PS		-	-	-	-
MOOE		-	5,999,623.38	-	38,813,127.04
CO		-	107,621,765.54	-	40,199,047.60
FE					
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	-
MOOE		-	65,838,021.19	-	121,526,662.77
CO		-	367,334,983.48	-	198,384,074.66
FE		-	-	-	-

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V

Certified Correct:

MARJORIE G. FABUNAN, CPA
Accountant III

Recommending Approval:

PHILIP F. DU, CPA, MBA
Chief Administrative Officer

Approved by:

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