

FAR 1

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION					TOTAL DISBURSEMENT				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Health 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		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance		3,174,313.76	2,675,342.00	20,518,339.74	-	26,367,995.50	16,643.76	3,035,735.00	11,694,257.00	-	14,746,635.76
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,174,313.76	2,675,342.00	20,518,339.74	-	26,367,995.50	16,643.76	3,035,735.00	11,694,257.00	-	14,746,635.76
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management		-	-	2,170,001.01	-	2,170,001.01	-	-	179,660.39	-	179,660.39
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	2,170,001.01	-	2,170,001.01	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	179,660.39	-	179,660.39
		-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resource for Health (HRH) Deployment		4,479,071.56	6,478,300.64	66,099,987.28	-	77,057,359.48	4,394,966.84	6,236,482.11	39,322,398.35	-	49,993,847.30
Personnel Services		-	-	24,252,026.80	-	24,252,026.80	-	-	22,255,390.02	-	22,255,390.02
Maintenance & Other Operating Expenses		4,479,071.56	6,478,300.64	41,847,960.48	-	52,805,332.68	4,394,966.84	6,236,482.11	17,067,008.33	-	27,698,457.28
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		-	1,517,949.97	1,206,381.50	-	2,724,331.47	-	221,349.97	1,898,440.50	-	2,119,790.47
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	1,517,949.97	1,206,381.50	-	2,724,331.47	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	221,349.97	1,898,440.50	-	2,119,790.47
		-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM											
Health Promotion		663,465.00	909,530.88	1,749,108.40	-	3,322,104.28	-	-	1,103,927.64	-	1,103,927.64
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		663,465.00	909,530.88	1,749,108.40	-	3,322,104.28	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	1,103,927.64	-	1,103,927.64
		-	-	-	-	-	-	-	-	-	-

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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)
Provision of Quarantine Services and International Health Surveillance		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		3,052,319.48	4,944,396.50	3,637,439.45	-	11,634,155.43	2,606,667.57	3,817,356.50	3,692,168.31	-	10,116,192.38
		-	-	-	-	-					
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED											
SOCIAL HEALTH PROTECTION PROGRAM											
PROJECTS											
LOCALLY - FUNDED PROJECTS		9,900,000.00	-	106,625,000.00	-	116,525,000.00	-	-	74,360,000.00	-	74,360,000.00
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	-	116,525,000.00	-	-	74,360,000.00	-	74,360,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,900,000.00	-	106,625,000.00	-	116,525,000.00	-	-	74,360,000.00	-	74,360,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-					
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		9,900,000.00	-	106,625,000.00	-	116,525,000.00	-	-	74,360,000.00	-	74,360,000.00
TOTAL, OPERATIONS		89,434,361.16	58,686,447.05	304,606,529.12	-	452,727,337.33	42,780,205.60	51,097,188.17	217,508,226.35	-	311,385,620.12
TOTAL NEW APPROPRIATIONS		99,881,784.75	72,012,264.15	320,308,946.95	-	492,202,995.85	52,794,735.84	63,332,010.35	231,062,996.79	-	347,189,742.98
PS		21,804,800.30	27,780,143.73	46,520,364.21	-	96,105,308.24	20,788,495.64	28,635,971.86	43,673,386.30	-	92,997,853.80
MOOE		78,076,984.45	44,232,120.42	273,788,582.74	-	396,097,687.61	32,006,240.20	34,696,038.49	187,489,610.49	-	254,191,889.18
CO		-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	01104102	1,182,290.33	2,610,538.91	1,315,831.84	-	5,108,661.08	1,182,290.33	2,610,538.91	1,315,331.84	-	5,108,161.08
Personnel Services		1,182,290.33	2,610,538.91	1,315,831.84	-	5,108,661.08	1,182,290.33	2,610,538.91	1,315,331.84	-	5,108,161.08
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resource for Health (HRH) Deployment											
Retirement and Life Insurance Premium	01104102	-	-	-	-	-	-	-	-	-	-
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays		-	-	-	-	-					

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As of the Month Ending September 30, 2019

FAR 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	Authorized Appropriation	APPROPRIATION			ALLOTMENTS					
			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											
General Management and Supervision			-	-	-						
Personnel Services			-	-	-						
Maintenance & Other Operating Expenses			-	-	-						
Capital Outlays			-	-	-						
Administration of Personnel Benefits			-	-	-						
Personnel Services			976,063.00	-	976,063.00	976,063.00					
Maintenance & Other Operating Expenses			976,063.00	-	976,063.00	976,063.00					976,063.00
Capital Outlays			-	-	-						976,063.00
TOTAL, GASS		-	976,063.00	-	976,063.00	976,063.00	-	-	-	-	-
II. SUPPORT TO OPERATIONS											
Health Information Technology			-	-	-						976,063.00
Personnel Services			-	1,536,341.60	1,536,341.60						
Maintenance & Other Operating Expenses			-	1,536,341.60	-					1,536,341.60	1,536,341.60
Capital Outlays			-	1,536,341.60	1,536,341.60					1,536,341.60	-
Operations of Regional Offices		64,100,000.00	-	-	-						-
Personnel Services		41,961,000.00	-	-	64,100,000.00	13,035,536.73	51,064,463.27				-
Maintenance & Other Operating Expenses		22,139,000.00	-	-	41,961,000.00	10,238,048.98	31,722,951.02				64,100,000.00
Capital Outlays			-	-	22,139,000.00	2,797,487.75	19,341,512.25				41,961,000.00
TOTAL, STO		64,100,000.00	-	1,536,341.60	65,636,341.60	13,035,536.73	51,064,463.27	-	-	1,536,341.60	65,636,341.60
III. OPERATIONS											
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED			-	-	-						
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM											
International Health Policy Development and Cooperation			-	-	-						
Personnel Services			-	-	-						
Maintenance & Other Operating Expenses			-	-	-						
Capital Outlays			-	-	-						
Health Sector Policy and Plan Development			-	-	-						

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Personnel Services											
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
Health Sector Research Development		1,289,000.00			-						-
Personnel Services					1,289,000.00		1,289,000.00				-
Maintenance & Other Operating Expenses		1,289,000.00			-						1,289,000.00
Capital Outlays					1,289,000.00		1,289,000.00				-
											1,289,000.00
HEALTH SYSTEMS STRENGTHENING PROGRAM					-						-
SERVICE DELIVERY SUB-PROGRAM					-						-
Health Facility Policy and Plan Development					-						-
Personnel Services				2,000,000.00	2,000,000.00						-
Maintenance & Other Operating Expenses					-					2,000,000.00	2,000,000.00
Capital Outlays				2,000,000.00	2,000,000.00						-
					-					2,000,000.00	2,000,000.00
Health Facilities Enhancement Program		566,941,000.00			-						-
Personnel Services				1,097,863.20	568,038,863.20						-
Maintenance & Other Operating Expenses					-					1,097,863.20	1,097,863.20
Capital Outlays		566,941,000.00		1,097,863.20	1,097,863.20						-
					566,941,000.00					1,097,863.20	1,097,863.20
Local Health Systems Development and Assistance		27,886,000.00			-						-
Personnel Services					27,886,000.00	3,935,718.76	23,950,281.24				-
Maintenance & Other Operating Expenses		27,886,000.00			-						27,886,000.00
Capital Outlays					27,886,000.00	3,935,718.76	23,950,281.24				-
					-						27,886,000.00
Pharmaceutical Management					-						-
Personnel Services				3,465,459.15	3,465,459.15						-
Maintenance & Other Operating Expenses					-					3,465,459.15	3,465,459.15
Capital Outlays				3,465,459.15	3,465,459.15						-
					-					3,465,459.15	3,465,459.15
HEALTH HUMAN RESOURCE SUB-PROGRAM					-						-
Human Resource for Health (HRH) Deployment					-						-
Personnel Services				158,060,158.46	158,060,158.46						-
Maintenance & Other Operating Expenses				92,007,964.61	92,007,964.61					158,060,158.46	158,060,158.46
Capital Outlays				66,052,193.85	66,052,193.85					92,007,964.61	92,007,964.61
					-					66,052,193.85	66,052,193.85
Human Resources for Health (HRH) and Institutional Capacity M		4,197,000.00			-						-
Personnel Services					4,197,000.00		4,197,000.00				-
Maintenance & Other Operating Expenses		4,197,000.00			-						4,197,000.00
Capital Outlays					4,197,000.00		4,197,000.00				-
					-						4,197,000.00
HEALTH PROMOTION SUB-PROGRAM					-						-
Health Promotion		9,569,000.00			-						-
Personnel Services					9,569,000.00	765,225.00	8,803,775.00				-
Maintenance & Other Operating Expenses		9,569,000.00			-						9,569,000.00
Capital Outlays					9,569,000.00	765,225.00	8,803,775.00				-
					-						9,569,000.00
					-						-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
PUBLIC HEALTH PROGRAM											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public Health Management		224,715,000.00		43,917,616.50	268,632,616.50	65,555,068.81	159,159,931.19				
Personnel Services		52,113,000.00			52,113,000.00	14,970,283.31	37,142,716.69		(3,000,000.00)	46,917,616.50	268,632,616.50
Maintenance & Other Operating Expenses		172,602,000.00		43,917,616.50	216,519,616.50	50,584,785.50	122,017,214.50		(3,000,000.00)	46,917,616.50	216,519,616.50
Capital Outlays											
Operation of PNAC Secretariat											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM											
Environmental and Occupational Health											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
NATIONAL IMMUNIZATION SUB-PROGRAM											
National Immunization											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
FAMILY HEALTH SUB-PROGRAM											
Family Health, Nutrition and Responsible Parenting											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
ELIMINATION OF INFECTIOUS DISEASES PROGRAM											
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
Rabies Control											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM											
Prevention and Control of Other Infectious Disease											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											

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.							
TB Control				-	-						-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
Assistance to Philippine Tuberculosis				-	-						-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
NON COMMUNICABLE DISEASES SUB-PROGRAM				-	-						-
Prevention and Control of Non-Communicable Diseases											
Personnel Services				9,950,000.00	9,950,000.00						
Maintenance & Other Operating Expenses					-					9,950,000.00	9,950,000.00
Capital Outlays				9,950,000.00	9,950,000.00						-
					-					9,950,000.00	9,950,000.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM											-
Epidemiology and Surveillance		32,806,000.00		366,700.00	33,172,700.00	7,845,666.91	24,960,333.09				
Personnel Services					-					366,700.00	33,172,700.00
Maintenance & Other Operating Expenses		32,806,000.00		366,700.00	33,172,700.00	7,845,666.91	24,960,333.09				-
Capital Outlays					-					366,700.00	33,172,700.00
HEALTH EMERGENCY MANAGEMENT PROGRAM											-
Health Emergency Preparedness and Response		8,380,000.00			8,380,000.00	308,136.66	8,071,863.34				
Personnel Services					-						8,380,000.00
Maintenance & Other Operating Expenses		8,380,000.00			8,380,000.00	308,136.66	8,071,863.34				-
Capital Outlays					-						8,380,000.00
Quick Response Fund					-						-
Personnel Services					-						-
Maintenance & Other Operating Expenses					-						-
Capital Outlays					-						-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		875,783,000.00	-	218,857,797.31	1,094,640,797.31	78,409,816.14	230,432,183.86	-	(3,000,000.00)	221,857,797.31	527,699,797.31
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED											
HEALTH FACILITIES OPERATION PROGRAM											
CURATIVE HEALTH CARE SUB-PROGRAM											
Operation of Blood Centers and National Voluntary Blood Service				1,000,000.00	1,000,000.00						
Personnel Services					-					1,000,000.00	1,000,000.00
Maintenance & Other Operating Expenses				1,000,000.00	1,000,000.00						-
Capital Outlays					-					1,000,000.00	1,000,000.00
											-

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PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION			ALLOTMENTS					
			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.										
Provision of Quarantine Services and International Health Surveillance											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		16,112,000.00			16,112,000.00	5,497,114.95	10,614,885.05				16,112,000.00
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED											
SOCIAL HEALTH PROTECTION PROGRAM											
PROJECTS											
LOCALLY - FUNDED PROJECTS											
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/dgu hospitals/Philippine General Hospital/West Visayas State University Hospital				121,620,000.00	121,620,000.00				(7,000,000.00)	128,620,000.00	121,620,000.00
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays				121,620,000.00	121,620,000.00						
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				121,620,000.00	121,620,000.00						
TOTAL, OPERATIONS		891,895,000.00							(7,000,000.00)	128,620,000.00	121,620,000.00
TOTAL NEW APPROPRIATIONS		955,995,000.00	976,063.00	343,004,485.81	1,234,899,485.81	83,906,931.09	241,047,068.91		(10,000,000.00)	353,004,485.81	667,958,485.81
PS		105,027,000.00	976,063.00	344,540,827.41	1,301,511,890.41	97,918,530.82	292,111,532.18		(10,000,000.00)	354,540,827.41	734,570,890.41
MOOE		284,027,000.00		92,007,964.61	198,011,027.61	29,346,728.62	76,656,334.38			92,007,964.61	198,011,027.61
CO		566,941,000.00		252,532,862.80	536,559,862.80	68,571,802.20	215,455,197.80		(10,000,000.00)	262,532,862.80	536,559,862.80
II. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premiums	01104102	8,713,000.00									
Personnel Services		8,713,000.00			8,713,000.00	1,733,021.93	6,979,978.07				
Maintenance & Other Operating Expenses					8,713,000.00	1,733,021.93	6,979,978.07				8,713,000.00
Capital Outlays											8,713,000.00
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resource for Health (HRH) Deployment											
Retirement and Life Insurance Premiums	01104102										
Personnel Services				7,788,298.22	7,788,298.22						
Maintenance & Other Operating Expenses				7,788,298.22	7,788,298.22					7,788,298.22	7,788,298.22
Capital Outlays										7,788,298.22	7,788,298.22
SUB-TOTAL, AUTOMATIC APPROPRIATION		8,713,000.00									
PS		8,713,000.00		7,788,298.22	16,501,298.22	1,733,021.93	6,979,978.07			7,788,298.22	16,501,298.22
MOOE				7,788,298.22	16,501,298.22	1,733,021.93	6,979,978.07			7,788,298.22	16,501,298.22
CO											

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION			ALLOTMENTS					
			Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Reallignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
III. SPECIAL PURPOSE FUND											
Pension and Graduity Fund	01101407	-	1,945,016.00	-	1,945,016.00	1,945,016.00	-	-	-	-	-
Personnel Services			1,945,016.00	-	1,945,016.00	1,945,016.00					1,945,016.00
Maintenance & Other Operating Expenses				-	-	-					-
Capital Outlays				-	-	-					-
				-	-	-					-
Miscellaneous Personnel Benefits Fu	01101406	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-	-	-					-
Capital Outlays				-	-	-					-
				-	-	-					-
SUB-TOTAL, SPECIAL PURPOSE			1,945,016.00	-	1,945,016.00	1,945,016.00	-	-	-	-	-
PS			1,945,016.00	-	1,945,016.00	1,945,016.00	-	-	-	-	1,945,016.00
MOOE				-	-	-	-	-	-	-	1,945,016.00
CO				-	-	-	-	-	-	-	-
TOTAL (CURRENT YEAR 2019)		964,708,000.00	2,921,079.00	352,329,125.63	1,319,958,204.63	101,596,568.75	299,091,510.25		(10,000,000.00)	362,329,125.63	753,017,204.63
PS		113,740,000.00	2,921,079.00	99,796,262.83	216,457,341.83	33,024,766.55	83,636,312.45		-	99,796,262.83	216,457,341.83
MOOE		284,027,000.00	-	252,532,862.80	536,559,862.80	68,571,802.20	215,455,197.80		(10,000,000.00)	262,532,862.80	536,559,862.80
CO		566,941,000.00	-	-	566,941,000.00	-	-		-	-	-
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		-	-	-					-
Capital Outlays				-	-	-					-
				-	-	-					-
Administration of Personnel Benefits				-	-	-					-
Personnel Services				-	-	-					-
Maintenance & Other Operating Expenses				-	-	-					-
Capital Outlays				-	-	-					-
TOTAL, GASS		16,020.00	-	-	16,020.00	16,020.00					-
				-	-	-					-
II. SUPPORT TO OPERATIONS											16,020.00
Health Information Technology		331,005.37		-	331,005.37	331,005.37					-
Personnel Services				-	-	-					331,005.37
Maintenance & Other Operating Expenses		214,114.37		-	-	-					-
Capital Outlays		116,891.00		-	116,891.00	116,891.00					214,114.37
				-	-	-					-
Operations of Regional Offices		6,964,530.77		-	6,964,530.77	6,964,530.77					116,891.00
Personnel Services				-	-	-					-
Maintenance & Other Operating Expenses		6,964,530.77		-	-	-					6,964,530.77
Capital Outlays				-	6,964,530.77	6,964,530.77					-
				-	-	-					6,964,530.77
				-	-	-					-

[illegible]

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
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 Ma		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				-	-						-
Operation of PNAC Secretariat				-	-						-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM				-	-						-
Environmental and Occupational Health				-	-						-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
NATIONAL IMMUNIZATION SUB-PROGRAM				-	-						-
National Immunization				-	-						-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
FAMILY HEALTH SUB-PROGRAM				-	-						-
Family Health, Nutrition and Responsible Parenting		759,412.00	-	-	759,412.00	759,412.00					759,412.00
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		759,412.00		-	759,412.00	759,412.00					759,412.00
Capital Outlays				-	-						-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM				-	-						-
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis				-	-						-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re-enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
Rabies Control				-	-						-
Personnel Services				26,400,000.00	26,400,000.00						-
Maintenance & Other Operating Expenses				-	-					26,400,000.00	26,400,000.00
Capital Outlays				26,400,000.00	26,400,000.00						-
				-	-					26,400,000.00	26,400,000.00
				-	-						-
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					-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		18,308,818.90		-	-						18,308,818.90
Capital Outlays				-	-	18,308,818.90	18,308,818.90				-
				-	-						18,308,818.90
TB Control				-	-						-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
Assistance to Philippine Tuberculosis				-	-						-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
				-	-						-
NON COMMUNICABLE DISEASES SUB-PROGRAM				-	-						-
Prevention and Control of Non-Communicable Diseases				-	-						-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				-	-						-
Capital Outlays				-	-						-
				-	-						-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM				-	-						-
Epidemiology and Surveillance		58,303.50		-	-	58,303.50	58,303.50				-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		58,303.50		-	-						58,303.50
Capital Outlays				-	-	58,303.50	58,303.50				-
				-	-						58,303.50
HEALTH EMERGENCY MANAGEMENT PROGRAM				-	-						-
Health Emergency Preparedness and Response		794,785.99		592,250.60	1,387,036.59	794,785.99					-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses		794,785.99		-	-					592,250.60	1,387,036.59
Capital Outlays				592,250.60	1,387,036.59	794,785.99					-
				-	-					592,250.60	1,387,036.59
Quick Response Fund				-	-						-
Personnel Services				-	-						-
Maintenance & Other Operating Expenses				-	-						-
				-	-						-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re-enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Capital Outlays				-	-						-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE 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 Service		71,157.00	-	-	71,157.00	71,157.00		-	-	-	71,157.00
Personnel Services				-							-
Maintenance & Other Operating Expenses		71,157.00		-							-
Capital Outlays				-	71,157.00	71,157.00					-
Operation of DOH Hospitals in Metro Manila (MM)				-	-						-
Personnel Services				-							-
Maintenance & Other Operating Expenses				-							-
Capital Outlays				-							-
Operation of DOH Regional Hospitals and Other Health Facilities				-	-						-
Personnel Services				-							-
Maintenance & Other Operating Expenses				-							-
Capital Outlays				-							-
Operation of National Reference Laboratories				-	-						-
Personnel Services				-							-
Maintenance & Other Operating Expenses				-							-
Capital Outlays				-							-
REHABILITATIVE HEALTH CARE SUB-PROGRAM				-							-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation				-							-
Personnel Services				-							-
Maintenance & Other Operating Expenses				-							-
Capital Outlays				-							-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		71,157.00	-	-	71,157.00	71,157.00		-			71,157.00
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-							
HEALTH REGULATORY PROGRAM				-							
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM				-							
Regulations of Health Facilities and Services				-							
Personnel Services				-							
Maintenance & Other Operating Expenses				-							
Capital Outlays				-							

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION			Allotments Received (CY 2018 as Re- enacted)	Allotments Received (CY 2019 GAA)	ALLOTMENTS			
			Adjustments (Transfer To/From)		Adjusted Appropriations			Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
Regulation of Regional Health Facilities and Services		2,124,620.08	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	2,124,620.08	2,124,620.08	-	-	-	-
Maintenance & Other Operating Expenses		2,124,620.08	-	-	-	-	-	-	-	-	2,124,620.08
Capital Outlays			-	-	-	2,124,620.08	2,124,620.08	-	-	-	-
			-	-	-	-	-	-	-	-	2,124,620.08
CONSUMER HEALTH AND WELFARE SUB-PROGRAM			-	-	-	-	-	-	-	-	-
Regulation of Health Products and Establishments			-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
ROUTINE QUARANTINE SERVICES S	330103000000000		-	-	-	-	-	-	-	-	-
Provision of Quarantine Services and International Health Surveys			-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		2,124,620.08	-	-	-	2,124,620.08	2,124,620.08	-	-	-	2,124,620.08
			-	-	-	-	-	-	-	-	-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			-	-	-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM			-	-	-	-	-	-	-	-	-
PROJECTS			-	-	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS		55,569.29	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	55,569.29
Maintenance & Other Operating Expenses		55,569.29	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	55,569.29	55,569.29	-	-	-	-
			-	-	-	-	-	-	-	-	55,569.29
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION		55,569.29	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS		194,303,425.13	-	-	-	55,569.29	55,569.29	-	-	-	-
TOTAL SPECIFIC BUDGET (CONAP)		201,614,981.27	-	25,992,250.60	220,295,675.73	194,303,425.13	-	-	-	-	55,569.29
PS			-	25,992,250.60	227,607,231.87	201,614,981.27	-	(1,000,000.00)	26,992,250.60	-	220,295,675.73
MOOE		53,494,264.03	-	-	-	-	-	(1,000,000.00)	26,992,250.60	-	227,607,231.87
CO		148,120,717.24	-	25,992,250.60	79,486,514.63	53,494,264.03	-	-	-	-	-
			-	-	148,120,717.24	148,120,717.24	-	(1,000,000.00)	26,992,250.60	-	79,486,514.63
II. AUTOMATIC APPROPRIATION			-	-	-	-	-	-	-	-	148,120,717.24
Retirement and Life Insurance Premiums	01104102		-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received (CY 2018 as Re-enacted)	Allotments Received (CY 2019 GAA)	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP	Within Dept.							
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
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/figu hospitals/Philippine General Hospital/West Visayas State University Hospital											
Personnel Services			-	-	-						
Maintenance & Other Operating Expenses				-	-						
Capital Outlays				3,000,000.00	3,000,000.00						-
				-	-					3,000,000.00	3,000,000.00
SUB-TOTAL, SPECIAL PURPOSE		-	-	3,000,000.00	3,000,000.00	-		-	-	3,000,000.00	3,000,000.00
PS		-	-	3,000,000.00	3,000,000.00	-		-	-	3,000,000.00	3,000,000.00
MOOE		-	-	-	-	-		-	-	-	-
CO		-	-	3,000,000.00	3,000,000.00	-		-	-	3,000,000.00	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
PS		-	-	-	-	-		-	-	-	-
MOOE		53,494,264.03	-	28,992,250.60	82,486,514.63	53,494,264.03		-	-	-	-
CO		148,120,717.24	-	-	148,120,717.24	148,120,717.24		-	(1,000,000.00)	29,992,250.60	82,486,514.63
FE								-	-	-	148,120,717.24
GRAND TOTAL (CURRENT + CONAP)		1,166,322,981.27	2,921,079.00	381,321,376.23	1,550,565,436.50	303,211,550.02		-	(11,000,000.00)	392,321,376.23	983,624,436.50
PS		113,740,000.00	2,921,079.00	99,796,262.83	216,457,341.83	33,024,766.55		-	-	99,796,262.83	216,457,341.83
MOOE		337,521,264.03	-	281,525,113.40	619,046,377.43	122,066,066.23		-	(11,000,000.00)	292,525,113.40	619,046,377.43
CO		715,061,717.24	-	-	715,061,717.24	148,120,717.24		-	-	-	148,120,717.24
FE		-	-	-	-	-		-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Month Ending September 30, 2019

FAR 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		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Administration of Personnel Benefits		-	-	-	-
Personnel Services		-	0.06	-	-
Maintenance & Other Operating Expenses		-	0.06	-	-
Capital Outlays		-	-	-	-
TOTAL, GASS		-	0.06	-	-
II. SUPPORT TO OPERATIONS					
Health Information Technology		-	515,700.68	-	773,232.37
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	515,700.68	-	-
Capital Outlays		-	-	-	773,232.37
Operations of Regional Offices		-	-	-	-
Personnel Services		-	26,521,045.34	160,214.73	2,738,088.56
Maintenance & Other Operating Expenses		-	15,410,398.12	160,214.73	-
Capital Outlays		-	11,210,647.22	-	2,738,088.56
TOTAL, STO		-	27,136,746.02	160,214.73	3,511,320.93
III. OPERATIONS					
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED					
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM					
International Health Policy Development and Cooperation		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Health Sector Policy and Plan Development		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
Health Sector Research Development		-	1,289,000.00		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	1,289,000.00		-
Capital Outlays		-	-		-
		-	-		-
HEALTH SYSTEMS STRENGTHENING PROGRAM					
SERVICE DELIVERY SUB-PROGRAM					
Health Facility Policy and Plan Development		-	2,000,000.00		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	2,000,000.00		-
Capital Outlays		-	-		-
		-	-		-
Health Facilities Enhancement Program		566,941,000.00	1,097,863.20		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	1,097,863.20		-
Capital Outlays		566,941,000.00	-		-
		-	-		-
Local Health Systems Development and Assistance		-	1,518,004.50		11,621,359.74
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	1,518,004.50		11,621,359.74
Capital Outlays		-	-		-
		-	-		-
Pharmaceutical Management		-	1,295,458.14		1,990,340.62
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	1,295,458.14		1,990,340.62
Capital Outlays		-	-		-
		-	-		-
HEALTH HUMAN RESOURCE SUB-PROGRAM					
Human Resource for Health (HRH) Deployment		-	81,002,798.98		27,103,512.18
Personnel Services		-	67,755,937.81		1,996,636.78
Maintenance & Other Operating Expenses		-	13,246,861.17		25,106,875.40
Capital Outlays		-	-		-
		-	-		-
Human Resources for Health (HRH) and Institutional Capacity Management		-	1,472,668.53		604,541.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	1,472,668.53		604,541.00
Capital Outlays		-	-		-
		-	-		-
HEALTH PROMOTION SUB-PROGRAM					
Health Promotion		-	6,246,895.72		2,218,176.64
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	6,246,895.72		2,218,176.64
Capital Outlays		-	-		-
		-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
PUBLIC HEALTH PROGRAM					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM			-		
Public Health Management					
Personnel Services		-	85,575,087.36	950,602.93	36,170,512.05
Maintenance & Other Operating Expenses		-	15,510,300.06	950,602.93	
Capital Outlays		-	70,064,787.30		36,170,512.05
		-	-		-
Operation of PNAC Secretariat		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM					-
Environmental and Occupational Health					
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
NATIONAL IMMUNIZATION SUB-PROGRAM					-
National Immunization					
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
FAMILY HEALTH SUB-PROGRAM					-
Family Health, Nutrition and Responsible Parenting					
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM					-
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis					
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
Rabies Control		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM					-
Prevention and Control of Other Infectious Disease					
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
TB Control		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
Assistance to Philippine Tuberculosis		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
NON COMMUNICABLE DISEASES SUB-PROGRAM					-
Prevention and Control of Non-Communicable Diseases					
Personnel Services		-	9,950,000.00		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	9,950,000.00		-
		-	-		-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					-
Epidemiology and Surveillance					
Personnel Services		-	9,793,924.65		12,673,965.20
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	9,793,924.65		12,673,965.20
		-	-		-
HEALTH EMERGENCY MANAGEMENT PROGRAM					-
Health Emergency Preparedness and Response					
Personnel Services		-	3,225,181.30		3,314,476.83
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	3,225,181.30		3,314,476.83
		-	-		-
Quick Response Fund		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		566,941,000.00	204,466,882.38	950,602.93	95,696,884.26
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 Progra		-	607,133.03		392,866.97
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	607,133.03		392,866.97
Capital Outlays		-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Operation of DOH Hospitals in Metro Manila (MM)		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
Operation of DOH Regional Hospitals and Other Health Facilities		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
Operation of National Reference Laboratories		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
REHABILITATIVE HEALTH CARE SUB-PROGRAM					-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	584,288.50		618,400.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	584,288.50		618,400.00
Capital Outlays		-	-		-
		-	-		-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	1,191,421.53	-	1,011,266.97
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED					
HEALTH REGULATORY PROGRAM					
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM					
Regulations of Health Facilities and Services		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
Regulation of Regional Health Facilities and Services		-	4,477,844.57	-	1,517,963.05
Personnel Services		-	3,229,083.32	-	-
Maintenance & Other Operating Expenses		-	1,248,761.25	-	1,517,963.05
Capital Outlays		-	-		-
		-	-		-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM					-
Regulation of Health Products and Establishments		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM					-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Provision of Quarantine Services and International Health Surveillance		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		-	4,477,844.57	-	1,517,963.05
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM		-	-	-	-
PROJECTS		-	-	-	-
LOCALLY - FUNDED PROJECTS		-	5,095,000.00	-	42,165,000.00
Assistance to Indigent Patients either confined or out patient's in government hospital/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital		-	5,095,000.00	-	42,165,000.00
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	5,095,000.00	-	42,165,000.00
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	5,095,000.00	-	42,165,000.00
TOTAL, OPERATIONS		566,941,000.00	215,231,148.48	950,602.93	140,391,114.28
TOTAL NEW APPROPRIATIONS		566,941,000.00	242,367,894.56	1,110,817.66	143,902,435.21
PS		-	101,905,719.37	1,110,817.66	1,996,636.78
MOOE		-	140,462,175.19	-	141,905,798.43
CO		566,941,000.00	-	-	-
II. AUTOMATIC APPROPRIATION		-	-	-	-
Retirement and Life Insurance Premium	01104102	-	-	-	-
Personnel Services		-	3,604,338.92	500.00	-
Maintenance & Other Operating Expenses		-	3,604,338.92	500.00	-
Capital Outlays		-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-
Human Resource for Health (HRH) Deployment		-	-	-	-
Retirement and Life Insurance Premium	01104102	-	-	-	-
Personnel Services		-	7,788,298.22	-	-
Maintenance & Other Operating Expenses		-	7,788,298.22	-	-
Capital Outlays		-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-
PS		-	11,392,637.14	500.00	-
MOOE		-	11,392,637.14	500.00	-
CO		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
III. SPECIAL PURPOSE FUND					
Pension and Graduity Fund	01101407				
Personnel Services		-	0.77	-	-
Maintenance & Other Operating Expenses		-	0.77	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
Miscellaneous Personnel Benefits Fund	01101408				
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE					
PS		-	0.77	-	-
MOOE		-	0.77	-	-
CO		-	-	-	-
		-	-	-	-
TOTAL (CURRENT YEAR 2019)					
PS		566,941,000.00	253,760,532.47	1,111,317.66	143,902,435.21
MOOE		-	113,298,357.28	1,111,317.66	1,996,636.78
CO		-	140,462,175.19	-	141,905,798.43
FE		566,941,000.00	-	-	-
		-	-	-	-
I. CONTINUING APPROPRIATION					
A. PROGRAMS					
I. GENERAL ADMINISTRATION AND SUPPORT					
General Management and Supervision					
Personnel Services		-	16,000.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	16,020.00	-	-
		-	-	-	-
Administration of Personnel Benefits		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
TOTAL, GASS		-	16,020.00	-	-
		-	-	-	-
II. SUPPORT TO OPERATIONS					
Health Information Technology					
Personnel Services		-	75,769.77	-	70,871.47
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	55,981.37	-	3,871.47
		-	19,788.40	-	67,000.00
Operations of Regional Offices		-	-	-	-
Personnel Services		-	2,040,320.21	-	225,425.54
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	2,040,320.21	-	225,425.54
		-	-	-	-
		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
TOTAL, STO		-	2,116,089.98	-	296,297.01
III. OPERATIONS					
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED					
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM					
International Health Policy Development and Cooperation		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Health Sector Policy and Plan Development		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Health Sector Research Development		-	-	-	-
Personnel Services		-	2,141.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	2,141.00	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-
SERVICE DELIVERY SUB-PROGRAM					
Health Facility Policy and Plan Development		-	114,801.07	-	286,655.89
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	114,801.07	-	-
Capital Outlays		-	-	-	286,655.89
Health Facilities Enhancement Program		-	-	-	-
Personnel Services		-	115,608,147.34	-	32,395,678.90
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	115,608,147.34	-	32,395,678.90
Local Health Systems Development and Assistance		-	-	-	-
Personnel Services		-	680,576.03	-	4,692,387.00
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	680,576.03	-	4,692,387.00
Pharmaceutical Management		-	-	-	-
Personnel Services		-	105,380.95	-	98,560.61
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	105,380.95	-	98,560.61
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-
Human Resource for Health (HRH) Deployment		-	-	-	-
Personnel Services		-	157,654.95	-	24,077.09

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		-	157,654.95		24,077.09
Capital Outlays		-	-		-
		-	-		-
Human Resources for Health (HRH) and Institutional Capacity Management		-	498,928.60		61,662.40
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	498,928.60		61,662.40
Capital Outlays		-	-		-
		-	-		-
HEALTH PROMOTION SUB-PROGRAM					
Health Promotion		-	31,155.06		223,000.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	31,155.06		223,000.00
Capital Outlays		-	-		-
		-	-		-
PUBLIC HEALTH PROGRAM					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM					
Public Health Management		-	2,745,094.69		10,301,902.46
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	2,745,094.69		10,301,902.46
Capital Outlays		-	-		-
		-	-		-
Operation of PNAC Secretariat		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM					
Environmental and Occupational Health		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
NATIONAL IMMUNIZATION SUB-PROGRAM					
National Immunization		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
FAMILY HEALTH SUB-PROGRAM					
Family Health - Nutrition and Responsible Parenting		-	92,712.00		474,800.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	92,712.00		474,800.00
Capital Outlays		-	-		-
		-	-		-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM					
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis		-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
Rabies Control		-	10,022,366.00	-	-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	10,022,366.00		-
		-	-		-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM					-
Prevention and Control of Other Infectious Disease		-	12,637,348.90		5,671,470.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	12,637,348.90		5,671,470.00
		-	-		-
TB Control		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
Assistance to Philippine Tuberculosis		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
NON COMMUNICABLE DISEASES SUB-PROGRAM					-
Prevention and Control of Non-Communicable Diseases		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					-
Epidemiology and Surveillance		-	14,049.82		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	14,049.82		-
		-	-		-
HEALTH EMERGENCY MANAGEMENT PROGRAM					-
Health Emergency Preparedness and Response		-	923,278.91		446,200.00
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	923,278.91		446,200.00
		-	-		-
Quick Response Fund		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
		-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	-		-
		-	-		-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	143,633,635.32	-	54,676,394.35
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED					
HEALTH FACILITIES OPERATION PROGRAM					
CURATIVE HEALTH CARE SUB-PROGRAM					
Operation of Blood Centers and National Voluntary Blood Services Program					
Personnel Services		-	4,277.00		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	4,277.00		-
		-	-		-
Operation of DOH Hospitals in Metro Manila (MM)		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
Operation of DOH Regional Hospitals and Other Health Facilities		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
Operation of National Reference Laboratories		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
REHABILITATIVE HEALTH CARE SUB-PROGRAM					-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center					
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
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					
Regulations of Health Facilities and Services					
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Regulation of Regional Health Facilities and Services		-	-		-
Personnel Services		-	716,084.44		813,784.04
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	716,084.44		813,784.04
		-	-		-
CONSUMER HEALTH AND WELFARE SUB-PROGRAM			-		-
Regulation of Health Products and Establishments		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
ROUTINE QUARANTINE SERVICES SUB-PROGRAM	330103000000000				-
Provision of Quarantine Services and International Health Surveillance		-	-		-
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		-	716,084.44	-	813,784.04
		-	-		-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			-		-
SOCIAL HEALTH PROTECTION PROGRAM					-
PROJECTS					-
LOCALLY - FUNDED PROJECTS					-
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/IGPs hospitals/Philippine General Hospital/West Visayas State University Hospital		-	32,418.69		6,750.60
		-	32,418.69		6,750.60
Personnel Services		-	-		-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	32,418.69		6,750.60
		-	-		-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	32,418.69	-	6,750.60
TOTAL, OPERATIONS		-	144,386,415.45	-	55,496,928.99
TOTAL SPECIFIC BUDGET (CONAP)		-	146,518,525.43	-	55,793,226.00
PS		-	-	-	-
MOOE		-	-	-	-
CO		-	30,890,589.69	-	23,330,547.10
		-	115,627,935.74	-	32,462,678.90
II. AUTOMATIC APPROPRIATION					
Retirement and Life Insurance Premium	01104102	-	-		
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-		-
Capital Outlays		-	-		-
		-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, AUTOMATIC APPROPRIATION					
PS		-	-	-	-
MOOE		-	-	-	-
CO		-	-	-	-
		-	-	-	-
III. SPECIAL PURPOSE FUND					
Contingency Fund	01102402	-	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 State University Hospital					
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	3,000,000.00	-	-
		-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE					
PS		-	3,000,000.00	-	-
MOOE		-	-	-	-
CO		-	3,000,000.00	-	-
		-	-	-	-
TOTAL (CONAP 2018)					
PS		-	149,518,525.43	-	55,793,226.00
MOOE		-	-	-	-
CO		-	33,890,589.69	-	23,330,547.10
FE		-	115,627,935.74	-	32,462,678.90
		-	-	-	-
GRAND TOTAL (CURRENT + CONAP)					
PS		566,941,000.00	403,279,057.90	1,111,317.66	199,695,661.21
MOOE		-	113,298,357.28	1,111,317.66	1,996,636.78
CO		-	174,352,764.88	-	165,236,345.53
FE		566,941,000.00	115,627,935.74	-	32,462,678.90
		-	-	-	-

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 J. FLORES, MD, MPH, CESO IV
OIC - Director IV