

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
 Organization Code (UACS): 130010300013  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
<b>I. NEW APPROPRIATION (CURRENT)</b>										
<b>A. PROGRAMS</b>										
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>										
General Management and Supervision		-	-	787,500.00	787,500.00	-	-	787,500.00	787,500.00	-
Personal Services		-	-	787,500.00	787,500.00	-	-	787,500.00	787,500.00	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		-	20,008,000.00	20,523,327.00	40,531,327.00	-	20,008,000.00	20,523,327.00	40,531,327.00	-
Personal Services		-	20,008,000.00	20,523,327.00	40,531,327.00	-	20,008,000.00	20,523,327.00	40,531,327.00	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL GASS</b>		-	20,008,000.00	21,310,827.00	41,318,827.00	-	20,008,000.00	21,310,827.00	41,318,827.00	-
<b>II. SUPPORT TO OPERATIONS</b>										
Health Information Technology		-	-	22,359,933.17	22,359,933.17	-	-	22,359,933.17	22,359,933.17	-
Personal Services		-	-	12,801,300.38	12,801,300.38	-	-	12,801,300.38	12,801,300.38	-
Maintenance & Other Operating Expenses		-	-	9,558,632.79	9,558,632.79	-	-	9,558,632.79	9,558,632.79	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Operations of Regional Offices		-	65,075,000.00	2,800,100.00	67,875,100.00	64,075,000.00	3,100,100.00	-	66,875,100.00	-
Personal Services		-	41,729,000.00	3,950,100.00	45,679,100.00	41,729,000.00	3,950,100.00	-	45,679,100.00	-
Maintenance & Other Operating Expenses		-	22,346,000.00	(1,150,000.00)	21,196,000.00	22,346,000.00	(850,000.00)	(300,000.00)	21,196,000.00	-
Capital Outlays		-	1,000,000.00	-	1,000,000.00	-	-	-	-	-
<b>TOTAL STO</b>		-	65,075,000.00	25,160,033.17	90,235,033.17	64,075,000.00	3,100,100.00	(300,000.00)	89,235,033.17	-
<b>III. OPERATIONS</b>										
<b>PRECOC O : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>										
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>										
International Health Policy Development and Cooperation		-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION					ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
Health Sector Policy and Plan Development		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Health Sector Research Development		1,278,000.00	-	4,920,678.00	6,198,678.00	1,278,000.00	-	4,920,678.00	6,198,678.00		
Personnel Services		-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		1,278,000.00	-	4,920,678.00	6,198,678.00	1,278,000.00	-	4,920,678.00	6,198,678.00		
Capital Outlays		-	-	-	-	-	-	-	-		
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>											
<b>SERVICE DELIVERY SUB-PROGRAM</b>											
Health Facility Policy and Plan Development		-	-	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		-	-	-	-	-	-	-	-		
Health Facilities Enhancement Program		-	-	63,063,238.80	63,063,238.80	-	-	63,063,238.80	63,063,238.80		
Personnel Services		-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	633,238.80	633,238.80	-	-	633,238.80	633,238.80		
Capital Outlays		-	-	62,430,000.00	62,430,000.00	-	-	62,430,000.00	62,430,000.00		
Local Health Systems Development and Assistance		21,521,000.00	-	1,685,048.40	23,206,048.40	21,521,000.00	-	1,685,048.40	23,206,048.40		
Personnel Services		-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		21,521,000.00	-	1,685,048.40	23,206,048.40	21,521,000.00	-	1,685,048.40	23,206,048.40		
Capital Outlays		-	-	-	-	-	-	-	-		
Pharmaceutical Management		-	-	4,123,320.80	4,123,320.80	-	-	4,123,320.80	4,123,320.80		
Personnel Services		-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	4,123,320.80	4,123,320.80	-	-	4,123,320.80	4,123,320.80		
Capital Outlays		-	-	-	-	-	-	-	-		
<b>HEALTH HUMAN RESOURCE SUB-PROGRAM</b>											
Human Resources for Health (HRH) Deployment		-	-	315,340,967.00	315,340,967.00	-	-	315,340,967.00	315,340,967.00		
Personnel Services		-	-	124,239,046.00	124,239,046.00	-	-	124,239,046.00	124,239,046.00		
Maintenance & Other Operating Expenses		-	-	191,101,921.00	191,101,921.00	-	-	191,101,921.00	191,101,921.00		
Capital Outlays		-	-	-	-	-	-	-	-		
Human Resources for Health (HRH) and Institutional Capacity Management		4,197,000.00	-	400,000.00	4,597,000.00	4,197,000.00	-	400,000.00	4,597,000.00		
Personnel Services		-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		4,197,000.00	-	400,000.00	4,597,000.00	4,197,000.00	-	400,000.00	4,597,000.00		
Capital Outlays		-	-	-	-	-	-	-	-		

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	ALLOTMENTS		Adjusted Total Allotments
			Adjustments (Transfer To/From Realignment)	SARO's Releases for APB and HEEP				Within Dept.	(Transfer to)	
<b>HEALTH PROMOTION SUB-PROGRAM</b>										
Health Promotion		7,045,000.00	-	-	7,045,000.00	7,045,000.00	-	-	-	7,045,000.00
Personnel Services			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,045,000.00	-	-	7,045,000.00	7,045,000.00	-	-	-	7,045,000.00
Capital Outlays			-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH PROGRAM</b>										
<b>UBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>										
Public Health Management		210,449,000.00	-	24,768,230.30	235,217,230.30	210,449,000.00	(3,000,100.00)	(3,000,000.00)	30,768,330.30	235,217,230.30
Personnel Services		44,491,000.00	-	-	44,491,000.00	44,491,000.00	-	-	30,768,330.30	44,491,000.00
Maintenance & Other Operating Expenses		165,958,000.00	-	24,768,230.30	190,726,230.30	165,958,000.00	(3,000,100.00)	(3,000,000.00)	30,768,330.30	190,726,230.30
Capital Outlays			-	-	-	-	-	-	-	-
<b>NATIONAL IMMUNIZATION SUB-PROGRAM</b>										
National Immunization			-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	50,000,000.00
Personnel Services			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	50,000,000.00
Capital Outlays			-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB-PROGRAM</b>										
Family Health, Nutrition and Responsible Parenting			-	20,270,800.00	20,270,800.00	-	-	-	20,270,800.00	20,270,800.00
Personnel Services			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	20,270,800.00	20,270,800.00	-	-	-	20,270,800.00	20,270,800.00
Capital Outlays			-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM</b>										
Prevention and Control of Other Infectious Disease			-	32,443,480.00	32,443,480.00	-	-	-	32,443,480.00	32,443,480.00
Personnel Services			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	32,443,480.00	32,443,480.00	-	-	-	32,443,480.00	32,443,480.00
Capital Outlays			-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>										
Epidemiology and Surveillance			-	3,531,143.40	3,531,143.40	-	-	-	3,531,143.40	3,531,143.40
Personnel Services			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	3,531,143.40	3,531,143.40	-	-	-	3,531,143.40	3,531,143.40
Capital Outlays			-	-	-	-	-	-	-	-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>										
Health Emergency Preparedness and Response			-	1,750,000.00	1,750,000.00	5,981,000.00	-	-	1,750,000.00	7,731,000.00
Personnel Services			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	1,750,000.00	1,750,000.00	5,981,000.00	-	-	1,750,000.00	7,731,000.00
Capital Outlays			-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION				ALLOTMENTS			
			Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HFEF	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
Quick Response Fund				241,325,689.10	241,325,689.10				241,325,689.10	241,325,689.10
Personnel Services									211,805,689.10	211,805,689.10
Maintenance & Other Operating Expenses				211,805,689.10	211,805,689.10				29,520,000.00	29,520,000.00
Capital Outlays				29,520,000.00	29,520,000.00					
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		250,471,000.00		764,622,595.80	1,015,093,595.80	250,471,000.00	(3,000,100.00)	(3,000,000.00)	770,622,695.80	1,015,093,595.80
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED										
HEALTH FACILITIES OPERATION PROGRAM										
CURATIVE HEALTH CARE SUB-PROGRAM									1,000,000.00	1,000,000.00
Operation of Blood Centers and National Voluntary Blood Services Program				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										
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED										
HEALTH REGULATORY PROGRAM										
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM										
Regulation of Regional Health Facilities and Services		16,078,000.00		(100,000.00)	15,978,000.00	16,078,000.00	(100,000.00)			15,978,000.00
Personnel Services		11,138,000.00			11,138,000.00	11,138,000.00				11,138,000.00
Maintenance & Other Operating Expenses		4,940,000.00		(100,000.00)	4,840,000.00	4,940,000.00	(100,000.00)			4,840,000.00
Capital Outlays										
SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		16,078,000.00		(100,000.00)	15,978,000.00	16,078,000.00	(100,000.00)			15,978,000.00
PREXC 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED										
SOCIAL HEALTH PROTECTION PROGRAM										
Assistance to Indigent Patients either confined or out patients in government hospitals/specially hospitals/Philippine General Hospital/West Visayas State University Hospital				199,470,000.00	199,470,000.00				199,470,000.00	199,470,000.00
Personnel Services									199,470,000.00	199,470,000.00
Maintenance & Other Operating Expenses				199,470,000.00	199,470,000.00					
Capital Outlays										
SUB-TOTAL, 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				199,470,000.00	199,470,000.00				199,470,000.00	199,470,000.00
TOTAL, OPERATIONS		266,549,000.00		964,992,595.80	1,231,541,595.80	266,549,000.00	(3,100,100.00)	(3,000,000.00)	971,092,695.80	1,231,541,595.80
TOTAL NEW APPROPRIATIONS		331,624,000.00		1,014,463,455.97	1,363,095,455.97	330,624,000.00	20,008,000.00	(3,300,000.00)	1,014,763,455.97	1,362,095,455.97

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION						ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HEP	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allocments	
PS		97,358,000.00	20,008,000.00	148,712,473.00	266,078,473.00	97,358,000.00	23,958,100.00	-	144,762,373.00	266,078,473.00	
MOOE		233,266,000.00	-	761,242,350.18	994,508,350.18	233,266,000.00	(3,950,100.00)	(3,300,000.00)	768,492,450.18	994,508,350.18	
CO		1,000,000.00	-	101,508,632.79	102,508,632.79	-	-	-	101,508,632.79	101,508,632.79	
<b>II. AUTOMATIC APPROPRIATION</b>											
Retirement and Life Insurance Premium	01104102	7,977,000.00	-	(5,901,867.00)	2,075,133.00	7,977,000.00	(5,901,867.00)	-	-	2,075,133.00	
Personnel Services		7,977,000.00	-	(5,901,867.00)	2,075,133.00	7,977,000.00	(5,901,867.00)	-	-	2,075,133.00	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL AUTOMATIC APPROPRIATION</b>											
PS		7,977,000.00	(5,901,867.00)	-	2,075,133.00	7,977,000.00	(5,901,867.00)	-	-	2,075,133.00	
MOOE		7,977,000.00	-	-	2,075,133.00	7,977,000.00	(5,901,867.00)	-	-	2,075,133.00	
CO		-	-	-	-	-	-	-	-	-	
<b>III. SPECIAL PURPOSE FUND</b>											
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>Miscellaneous Personnel Benefits Fund</b>											
01101406		-	3,113,000.00	127,360,525.00	130,473,525.00	-	3,113,000.00	-	127,360,525.00	130,473,525.00	
Personnel Services		-	3,113,000.00	127,360,525.00	130,473,525.00	-	3,113,000.00	-	127,360,525.00	130,473,525.00	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL SPECIAL PURPOSE</b>											
PS		-	3,113,000.00	127,360,525.00	130,473,525.00	-	3,113,000.00	-	127,360,525.00	130,473,525.00	
MOOE		-	-	127,360,525.00	130,473,525.00	-	-	-	127,360,525.00	130,473,525.00	
CO		-	-	-	-	-	-	-	-	-	
<b>TOTAL (CURRENT YEAR 2020)</b>											
PS		339,601,000.00	17,219,133.00	1,138,823,980.97	1,494,644,113.97	338,601,000.00	17,219,133.00	(3,300,000.00)	1,142,123,980.97	1,494,644,113.97	
MOOE		105,335,000.00	17,219,133.00	276,072,998.00	398,627,131.00	105,335,000.00	21,169,233.00	-	272,122,898.00	398,627,131.00	
CO		233,266,000.00	-	761,242,350.18	994,508,350.18	233,266,000.00	(3,950,100.00)	(3,300,000.00)	768,492,450.18	994,508,350.18	
FE		1,000,000.00	-	101,508,632.79	102,508,632.79	-	-	-	101,508,632.79	101,508,632.79	
<b>I. CONTINUING APPROPRIATION</b>											
<b>A. PROGRAMS</b>											
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>											
General Management and Supervision		1,000.00	-	562,706.29	563,706.29	1,000.00	-	-	562,706.29	563,706.29	
Personnel Services		-	-	562,706.29	562,706.29	-	-	-	562,706.29	562,706.29	
Maintenance & Other Operating Expenses		1,000.00	-	-	1,000.00	1,000.00	-	-	-	1,000.00	
Capital Outlays		-	-	-	-	-	-	-	-	-	

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
Administration of Personal Benefits		8,263.31	-	-	8,263.31	8,263.31	-	-	-	8,263.31
Personal Services		8,263.31	-	-	8,263.31	8,263.31	-	-	-	8,263.31
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		<b>9,263.31</b>	<b>-</b>	<b>562,706.29</b>	<b>571,969.60</b>	<b>9,263.31</b>	<b>-</b>	<b>562,706.29</b>	<b>571,969.60</b>	<b>-</b>
<b>III. SUPPORT TO OPERATIONS</b>										
Health Information Technology		479,859.68	-	-	479,859.68	479,859.68	-	-	-	479,859.68
Personal Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		479,859.68	-	-	479,859.68	479,859.68	-	-	-	479,859.68
Capital Outlays		-	-	-	-	-	-	-	-	-
Operations of Regional Offices		6,778,508.84	-	-	6,778,508.84	6,778,508.84	-	-	-	6,778,508.84
Personal Services		630,855.50	-	-	630,855.50	630,855.50	-	-	-	630,855.50
Maintenance & Other Operating Expenses		6,147,653.34	-	-	6,147,653.34	6,147,653.34	-	-	-	6,147,653.34
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL, STO</b>		<b>7,258,368.52</b>	<b>-</b>	<b>-</b>	<b>7,258,368.52</b>	<b>7,258,368.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,258,368.52</b>
<b>III. OPERATIONS</b>										
<b>PREX 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>										
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>										
Health Sector Policy and Plan Development		-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Sector Research Development		757,460.80	-	-	757,460.80	757,460.80	-	-	-	757,460.80
Personal Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		757,460.80	-	-	757,460.80	757,460.80	-	-	-	757,460.80
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>										
<b>SERVICE DELIVERY SUB-PROGRAM</b>										
Health Facility Policy and Plan Development		10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00
Personal Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program		260,296,583.96	-	94,656,316.80	354,954,900.76	260,296,583.96	-	94,656,316.80	354,954,900.76	-
Personal Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		565,366.02	-	2,596,316.80	3,161,682.82	565,366.02	-	2,596,316.80	3,161,682.82	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION					ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
Capital Outlays		259,713,217.94		92,060,000.00	351,773,217.94	259,713,217.94		92,060,000.00	351,773,217.94		
Local Health Systems Development and Assistance											
Personnel Services		1,295,603.42	-	-	1,295,603.42	1,295,603.42	-	-	1,295,603.42		
Maintenance & Other Operating Expenses		1,295,603.42	-	-	1,295,603.42	1,295,603.42	-	-	1,295,603.42		
Capital Outlays											
Pharmaceutical Management											
Personnel Services		551,220.29	-	842,740.30	1,393,960.59	551,220.29	-	842,740.30	1,393,960.59		
Maintenance & Other Operating Expenses		551,220.29	-	842,740.30	1,393,960.59	551,220.29	-	842,740.30	1,393,960.59		
Capital Outlays											
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resource for Health (HRH) Deployment		9,285,028.68	-	61,423,090.41	70,708,119.09	9,285,028.68	-	61,423,090.41	70,708,119.09		
Personnel Services		2,787,540.77	-	-	2,787,540.77	2,787,540.77	-	-	2,787,540.77		
Maintenance & Other Operating Expenses		6,497,487.91	-	61,423,090.41	67,920,578.32	6,497,487.91	-	61,423,090.41	67,920,578.32		
Capital Outlays											
Human Resources for Health (HRH) and Institutional Capacity Management											
Personnel Services		793,293.53	-	-	793,293.53	793,293.53	-	-	793,293.53		
Maintenance & Other Operating Expenses		793,293.53	-	-	793,293.53	793,293.53	-	-	793,293.53		
Capital Outlays											
HEALTH PROMOTION SUB-PROGRAM											
Health Promotion											
Personnel Services		71,638.68	-	-	71,638.68	71,638.68	-	-	71,638.68		
Maintenance & Other Operating Expenses		71,638.68	-	-	71,638.68	71,638.68	-	-	71,638.68		
Capital Outlays											
PUBLIC HEALTH PROGRAM											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public Health Management											
Personnel Services		18,152,241.35	-	(101,878.67)	18,050,362.68	18,152,241.35	-	(101,878.67)	18,050,362.68		
Maintenance & Other Operating Expenses		101,333.37	-	-	101,333.37	101,333.37	-	-	101,333.37		
Capital Outlays		18,050,907.98	-	(101,878.67)	17,949,029.31	18,050,907.98	-	(101,878.67)	17,949,029.31		
FAMILY HEALTH SUB-PROGRAM											
Family Health, Nutrition and Responsible Parenting											
Personnel Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
NON COMMUNICABLE DISEASES SUB-PROGRAM											

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS				
			Adjustments (Transfer To/From Realignment)	SARO's Releases for APB and HEP			Within Dept.	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
Prevention and Control of Non-Communicable Diseases		5,603,185.00	-	-	5,603,185.00	5,603,185.00	-	-	-	-	5,603,185.00
Personal Services											
Maintenance & Other Operating Expenses		5,603,185.00	-	-	5,603,185.00	5,603,185.00	-	-	-	-	5,603,185.00
Capital Outlays											
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>											
Epidemiology and Surveillance		8,848,893.65	-	-	8,848,893.65	8,848,893.65	-	-	-	-	8,848,893.65
Personal Services											
Maintenance & Other Operating Expenses		8,848,893.65	-	-	8,848,893.65	8,848,893.65	-	-	-	-	8,848,893.65
Capital Outlays											
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>											
Health Emergency/ Preparedness and Response		1,976,413.30	-	-	1,976,413.30	1,976,413.30	-	-	-	-	1,976,413.30
Personal Services											
Maintenance & Other Operating Expenses		1,976,413.30	-	-	1,976,413.30	1,976,413.30	-	-	-	-	1,976,413.30
Capital Outlays											
Quick Response Fund		4,289,654.00	-	392,735,910.02	397,025,564.02	4,289,654.00	-	392,735,910.02	-	397,025,564.02	397,025,564.02
Personal Services											
Maintenance & Other Operating Expenses		4,289,654.00	-	2,555,477.65	2,555,477.65	4,289,654.00	-	2,555,477.65	-	2,555,477.65	2,555,477.65
Capital Outlays											
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		<b>311,933,216.66</b>	<b>-</b>	<b>562,627,086.86</b>	<b>874,560,303.52</b>	<b>311,933,216.66</b>	<b>-</b>	<b>562,627,086.86</b>	<b>-</b>	<b>874,560,303.52</b>	<b>874,560,303.52</b>
<b>PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>											
<b>HEALTH FACILITIES OPERATION PROGRAM</b>											
<b>URATIVE HEALTH CARE SUB-PROGRAM</b>											
Operation of Blood Centers and National Voluntary Blood Services Program		197,658.03	-	-	197,658.03	197,658.03	-	-	-	-	197,658.03
Personal Services											
Maintenance & Other Operating Expenses		197,658.03	-	-	197,658.03	197,658.03	-	-	-	-	197,658.03
Capital Outlays											
<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		526,688.50	-	(526,688.50)	-	526,688.50	-	(526,688.50)	-	-	-
Personal Services											
Maintenance & Other Operating Expenses		526,688.50	-	(526,688.50)	-	526,688.50	-	(526,688.50)	-	-	-
Capital Outlays											
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		<b>724,346.53</b>	<b>-</b>	<b>(526,688.50)</b>	<b>197,658.03</b>	<b>724,346.53</b>	<b>-</b>	<b>(526,688.50)</b>	<b>-</b>	<b>197,658.03</b>	<b>197,658.03</b>
<b>PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>											



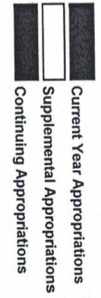
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS											
			Adjustments (Transfer To/From Realignment)	SARO's Releases for APB and HFEF			Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments					
HEALTH REGULATORY PROGRAM																		
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM																		
Regulation of Regional Health Facilities and Services		910,913.65			910,913.65													910,913.65
Personnel Services		1,499.97			1,499.97													1,499.97
Maintenance & Other Operating Expenses		909,413.68			909,413.68													909,413.68
Capital Outlays																		
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		910,913.65			910,913.65													910,913.65
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED																		
SOCIAL HEALTH PROTECTION PROGRAM																		
PROJECTS																		
Assistance to indigent patients either confined or out patients in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital		2,245,000.00			17,245,000.00													17,245,000.00
Personal Services																		
Maintenance & Other Operating Expenses		2,245,000.00			17,245,000.00													17,245,000.00
Capital Outlays																		
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,245,000.00			17,245,000.00													17,245,000.00
TOTAL OPERATIONS		315,813,476.84			892,913,875.20													892,913,875.20
TOTAL SPECIFIC BUDGET (CONAP)		323,081,108.67			900,744,213.32													900,744,213.32
PS		3,529,492.92			6,647,676.86													6,647,676.86
MOOE		59,838,397.81			542,323,318.52													542,323,318.52
CO		259,713,217.94			351,773,217.94													351,773,217.94
AUTOMATIC APPROPRIATION																		
Retirement and Life Insurance Premium	01104102																	
Personnel Services																		
Maintenance & Other Operating Expenses																		
Capital Outlays																		
SUB-TOTAL, AUTOMATIC APPROPRIATION																		
PS																		
MOOE																		
CO																		
Ill. SPECIAL PURPOSE FUND																		
Pension and Graduity Fund	01101407	1.66			1.66													1.66
Personnel Services		1.66			1.66													1.66
Maintenance & Other Operating Expenses																		
Capital Outlays																		

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION					ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment) SARO's Releases for APB and HEP	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
Miscellaneous Personnel Benefits Fund	01101406	256,200.00	-	-	256,200.00	256,200.00	-	-	256,200.00		
Personnel Services		256,200.00	-	-	256,200.00	256,200.00	-	-	256,200.00		
Maintenance & Other Operating Expenses											
Capital Outlays											
SUB-TOTAL, SPECIAL PURPOSE		256,201.66	-	-	256,201.66	256,201.66	-	-	256,201.66		
PS		256,201.66	-	-	256,201.66	256,201.66	-	-	256,201.66		
MOOE											
CO											
FE											
TOTAL (CONAP 2019)		323,337,310.33	-	577,663,104.65	901,000,414.98	323,337,310.33	-	577,663,104.65	901,000,414.98		
PS		3,785,694.58	-	3,116,183.94	6,903,878.52	3,785,694.58	-	3,118,183.94	6,903,878.52		
MOOE		59,838,397.81	-	482,484,920.71	542,323,318.52	59,838,397.81	-	482,484,920.71	542,323,318.52		
CO		259,713,217.94	-	92,060,000.00	351,773,217.94	259,713,217.94	-	92,060,000.00	351,773,217.94		
FE											
GRAND TOTAL (CURRENT + CONAP)		662,938,310.33	17,219,133.00	1,716,487,085.62	2,396,644,528.95	661,938,310.33	17,219,133.00	1,719,787,085.62	2,395,644,528.95		
PS		109,120,694.58	17,219,133.00	279,191,181.94	405,531,009.52	109,120,694.58	21,169,233.00	275,241,081.94	405,531,009.52		
MOOE		293,104,397.81	-	1,243,727,270.89	1,536,831,668.70	293,104,397.81	(3,950,100.00)	1,250,977,370.89	1,536,831,668.70		
CO		260,713,217.94	-	193,568,532.79	454,281,850.73	259,713,217.94	-	193,568,532.79	453,281,850.73		
FE											

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
 Organization Code (UACS): 130010300013  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted



PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND)	TOTAL DISBURSEMENT				TOTAL (REGULAR FUND)
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
<b>I. NEW APPROPRIATION (CURRENT)</b>											
<b>A. PROGRAMS</b>											
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>											
General Management and Supervision		-	-	359,645.00	194,931.40	554,576.40	-	-	359,645.00	-	359,645.00
Personnel Services		-	-	359,645.00	194,931.40	554,576.40	-	-	359,645.00	-	359,645.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		1,761,688.04	3,407,472.69	20,828,029.94	10,959,539.12	36,956,729.79	1,761,670.83	2,862,793.67	21,234,775.81	9,105,374.41	34,964,614.72
Personnel Services		1,761,688.04	3,407,472.69	20,828,029.94	10,959,539.12	36,956,729.79	1,761,670.83	2,862,793.67	21,234,775.81	9,105,374.41	34,964,614.72
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>TOTAL GASS</b>		<b>1,761,688.04</b>	<b>3,407,472.69</b>	<b>21,187,674.94</b>	<b>11,154,470.52</b>	<b>37,511,306.19</b>	<b>1,761,670.83</b>	<b>2,862,793.67</b>	<b>21,594,420.81</b>	<b>9,105,374.41</b>	<b>35,324,259.72</b>
<b>II. SUPPORT TO OPERATIONS</b>											
Health Information Technology		-	166,409.32	680,333.75	5,913,403.41	6,760,146.48	-	126,788.08	294,327.92	428,324.77	849,440.77
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	166,409.32	680,333.75	14,453.41	861,196.48	-	126,788.08	294,327.92	428,324.77	849,440.77
Capital Outlays		-	-	-	5,898,950.00	5,898,950.00	-	-	-	-	-
Operations of Regional Offices		17,982,237.86	15,925,051.55	10,628,179.41	15,502,531.61	59,948,000.43	12,192,067.38	15,548,414.46	12,279,079.27	18,920,062.81	58,939,623.82
Personnel Services		10,578,380.67	13,796,722.07	8,326,241.60	12,977,755.66	45,679,100.00	10,578,380.67	13,722,048.07	8,400,815.60	12,865,991.51	45,567,235.85
Maintenance & Other Operating Expenses		7,313,857.19	2,128,329.48	2,301,937.81	2,524,775.95	14,268,900.43	1,613,686.71	1,826,366.39	3,878,263.67	6,054,071.30	13,372,388.07
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>TOTAL STO</b>		<b>17,892,237.86</b>	<b>16,091,460.87</b>	<b>11,308,513.16</b>	<b>21,415,935.02</b>	<b>66,708,146.91</b>	<b>12,192,067.38</b>	<b>15,675,202.54</b>	<b>12,573,407.19</b>	<b>19,348,387.58</b>	<b>59,789,064.69</b>
<b>III. OPERATIONS</b>											
<b>PREXG OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>											
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>											
International Health Policy Development and Cooperation		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND)	TOTAL DISBURSEMENT				TOTAL (REGULAR FUND)
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
Health Sector Policy and Plan Development		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Health Sector Research Development		-	-	4,508,491.32	155,935.52	4,664,426.84	-	-	924,550.75	3,470,767.65	4,395,318.40
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	4,508,491.32	155,935.52	4,664,426.84	-	-	924,550.75	3,470,767.65	4,395,318.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	-	-	-	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-
Health Facility Policy and Plan Development		-	-	403,711.70	9,000.00	412,711.70	-	-	102,657.97	310,018.88	412,676.85
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	403,711.70	9,000.00	412,711.70	-	-	102,657.97	310,018.88	412,676.85
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program		-	-	-	21,816,076.00	21,816,076.00	-	-	92,020.50	-	92,020.50
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	21,816,076.00	21,816,076.00	-	-	92,020.50	-	92,020.50
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance		3,232,341.80	15,646,530.00	1,381,412.54	2,234,211.83	22,494,496.17	-	-	2,407,894.49	14,969,787.05	17,377,681.54
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,232,341.80	15,646,530.00	1,381,412.54	2,234,211.83	22,494,496.17	-	-	2,407,894.49	14,969,787.05	17,377,681.54
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management		-	161,051.15	743,895.93	759,650.00	1,664,597.08	-	121,797.79	248,693.62	908,494.15	1,278,985.56
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	161,051.15	743,895.93	759,650.00	1,664,597.08	-	121,797.79	248,693.62	908,494.15	1,278,985.56
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-
Human Resource for Health (HRRH) Deployment		130,480,928.47	63,101,157.57	83,503,842.14	27,789,754.76	304,669,680.94	70,285,827.26	112,906,648.73	44,482,386.79	74,240,224.08	301,915,086.86
Personnel Services		51,884,560.02	63,101,157.57	3,213,197.90	3,270,804.01	121,469,719.50	43,821,390.19	69,599,160.57	4,715,638.46	3,279,467.55	121,215,656.77
Maintenance & Other Operating Expenses		78,596,366.45	-	80,290,644.24	24,512,950.75	183,389,961.44	26,664,437.07	43,307,488.16	39,766,748.33	70,959,887.99	180,699,561.55
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HHRH) and Institutional Capacity Management		-	239,600.00	-	487,205.22	729,005.22	33,600.00	200,200.00	-	487,205.22	721,005.22
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		239,600.00	2,200.00	-	487,205.22	729,005.22	33,600.00	200,200.00	-	487,205.22	721,005.22
Capital Outlays		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND)	TOTAL DISBURSEMENT				TOTAL (REGULAR FUND)	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		
<b>HEALTH PROMOTION SUB-PROGRAM</b>												
Health Promotion		-	972,591.25	5,293,752.00	(230,912.00)	6,035,431.25	-	-	-	-	4,067,221.65	4,067,221.65
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	972,591.25	5,293,752.00	(230,912.00)	6,035,431.25	-	-	-	-	4,067,221.65	4,067,221.65
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>PUBLIC HEALTH PROGRAM</b>												
<b>UBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>												
Public Health Management		97,962,678.93	31,254,885.44	48,557,025.65	42,828,870.81	220,603,460.83	14,652,762.04	50,569,332.45	43,469,996.85	81,942,913.63	190,665,004.97	190,665,004.97
Personnel Services		9,744,353.33	12,196,504.47	9,317,270.59	13,229,988.28	44,488,116.67	7,853,323.35	13,282,311.63	7,514,614.11	15,063,986.90	43,714,235.99	43,714,235.99
Maintenance & Other Operating Expenses		88,218,325.60	19,058,380.97	39,239,755.06	29,598,882.53	176,115,344.16	6,799,438.69	37,317,020.82	35,955,382.74	66,878,926.73	146,950,768.98	146,950,768.98
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>NATIONAL IMMUNIZATION SUB-PROGRAM</b>												
National Immunization		-	-	-	49,814,114.00	49,814,114.00	-	-	-	-	39,067,200.00	48,053,100.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	49,814,114.00	49,814,114.00	-	-	-	-	39,067,200.00	48,053,100.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>FAMILY HEALTH SUB-PROGRAM</b>												
Family Health, Nutrition and Responsible Parenting		-	-	40,567,700.00	(21,863,853.24)	18,703,846.76	-	-	2,674,589.31	5,047,878.76	7,722,468.07	7,722,468.07
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	40,567,700.00	(21,863,853.24)	18,703,846.76	-	-	2,674,589.31	5,047,878.76	7,722,468.07	7,722,468.07
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM</b>												
Prevention and Control of Other Infectious Disease		-	-	22,269,210.56	7,333,787.61	29,602,998.17	-	-	3,579,735.97	24,978,320.34	28,558,056.31	28,558,056.31
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	22,269,210.56	7,333,787.61	29,602,998.17	-	-	3,579,735.97	24,978,320.34	28,558,056.31	28,558,056.31
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>												
Epidemiology and Surveillance		-	376,803.85	2,350,149.00	188,972.74	2,915,925.59	-	211,333.45	963,912.16	1,627,788.23	2,803,043.84	2,803,043.84
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	376,803.85	2,350,149.00	188,972.74	2,915,925.59	-	211,333.45	963,912.16	1,627,788.23	2,803,043.84	2,803,043.84
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>												
Health Emergency Preparedness and Response		953,416.64	22,678.63	2,083,352.40	4,378,937.00	7,438,382.67	219,810.68	218,838.65	255,411.34	2,683,737.95	3,377,798.62	3,377,798.62
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		953,416.64	22,678.63	2,083,352.40	4,378,937.00	7,438,382.67	219,810.68	218,838.65	255,411.34	2,683,737.95	3,377,798.62	3,377,798.62
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND)	TOTAL DISBURSEMENT				TOTAL (REGULAR FUND)
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
Quick Response Fund		-	9,277,276.23	73,786,363.76	72,518,970.80	155,592,610.79	-	2,711,514.84	30,087,790.06	92,231,857.14	125,031,162.04
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	9,277,276.23	73,786,363.76	50,242,070.80	133,305,710.79	-	2,711,514.84	30,087,790.06	92,231,857.14	125,031,162.04
Capital Outlays		-	-	-	22,276,900.00	22,276,900.00	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		<b>232,868,963.84</b>	<b>120,815,172.12</b>	<b>285,448,907.00</b>	<b>208,214,721.05</b>	<b>847,347,764.01</b>	<b>85,191,999.98</b>	<b>166,969,662.91</b>	<b>138,183,519.31</b>	<b>346,125,445.23</b>	<b>736,470,630.43</b>
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				777,859.20	3,000.00	780,859.20	-	-	154,467.92	621,752.23	776,220.15
Personnel Services											
Maintenance & Other Operating Expenses				777,859.20	3,000.00	780,859.20	-	-	154,467.92	621,752.23	776,220.15
Capital Outlays											
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		<b>-</b>	<b>-</b>	<b>777,859.20</b>	<b>3,000.00</b>	<b>780,859.20</b>	<b>-</b>	<b>-</b>	<b>154,467.92</b>	<b>621,752.23</b>	<b>776,220.15</b>
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		3,506,544.49	3,389,297.42	4,656,676.18	3,510,499.43	15,062,917.52	2,983,098.10	3,575,923.97	3,015,033.91	4,496,764.16	14,070,820.14
Personnel Services		2,433,833.34	3,066,333.34	2,342,333.34	3,295,499.98	11,138,000.00	2,433,833.34	3,066,333.34	2,342,333.34	3,289,500.01	11,132,000.03
Maintenance & Other Operating Expenses		1,072,711.15	322,964.08	2,314,242.84	214,999.45	3,924,917.52	549,264.76	509,590.63	672,700.57	1,207,264.15	2,938,820.11
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>		<b>3,506,544.49</b>	<b>3,389,297.42</b>	<b>4,656,676.18</b>	<b>3,510,499.43</b>	<b>15,062,917.52</b>	<b>2,983,098.10</b>	<b>3,575,923.97</b>	<b>3,015,033.91</b>	<b>4,496,764.16</b>	<b>14,070,820.14</b>
PREXC 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED											
SOCIAL HEALTH PROTECTION PROGRAM											
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/sigu hospitals/Philippine General Hospital/West Visayas State University Hospital		2,000,000.00	32,100,000.00	97,050,000.00	59,719,000.00	190,869,000.00	-	-	-	57,950,000.00	57,950,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,000,000.00	32,100,000.00	97,050,000.00	59,719,000.00	190,869,000.00	-	-	-	57,950,000.00	57,950,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		<b>2,000,000.00</b>	<b>32,100,000.00</b>	<b>97,050,000.00</b>	<b>59,719,000.00</b>	<b>190,869,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,950,000.00</b>	<b>57,950,000.00</b>
<b>TOTAL, OPERATIONS</b>		<b>238,375,508.33</b>	<b>156,304,469.54</b>	<b>387,933,342.38</b>	<b>271,447,220.48</b>	<b>1,054,060,540.73</b>	<b>88,175,098.08</b>	<b>170,545,569.88</b>	<b>141,353,021.14</b>	<b>409,193,561.62</b>	<b>809,267,670.72</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>258,029,434.23</b>	<b>175,803,403.10</b>	<b>420,429,530.48</b>	<b>304,017,626.02</b>	<b>1,158,279,933.83</b>	<b>102,126,836.29</b>	<b>189,083,586.09</b>	<b>175,520,849.14</b>	<b>437,554,834.57</b>	<b>904,288,106.09</b>

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND)	TOTAL DISBURSEMENT				TOTAL (REGULAR FUND)
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
PS		76,402,815.40	95,568,190.14	44,027,073.37	43,733,587.05	259,731,665.96	66,248,698.38	102,532,647.28	44,208,177.32	43,604,320.38	256,593,743.36
MOOE		181,626,618.83	80,235,212.96	376,402,457.11	210,292,112.97	848,556,401.87	35,880,237.91	86,550,938.81	131,312,671.82	393,950,514.19	647,694,362.73
CO		-	-	-	49,991,926.00	49,991,926.00	-	-	-	-	-
II. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	01104102	2,124,806.84	(50,806.84)	-	1,133.00	2,075,133.00	1,408,723.50	665,276.50	-	-	2,074,000.00
Personnel Services		2,124,806.84	(50,806.84)	-	1,133.00	2,075,133.00	1,408,723.50	665,276.50	-	-	2,074,000.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		2,124,806.84	(50,806.84)	-	1,133.00	2,075,133.00	1,408,723.50	665,276.50	-	-	2,074,000.00
PS		2,124,806.84	(50,806.84)	-	1,133.00	2,075,133.00	1,408,723.50	665,276.50	-	-	2,074,000.00
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND											
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	439,928.78	-	40,096,285.89	81,571,740.12	122,107,954.79	406,773.50	-	37,584,670.89	81,326,245.45	119,317,689.84
Personnel Services		439,928.78	-	40,096,285.89	81,571,740.12	122,107,954.79	406,773.50	-	37,584,670.89	81,326,245.45	119,317,689.84
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		439,928.78	-	40,096,285.89	81,571,740.12	122,107,954.79	406,773.50	-	37,584,670.89	81,326,245.45	119,317,689.84
PS		439,928.78	-	40,096,285.89	81,571,740.12	122,107,954.79	406,773.50	-	37,584,670.89	81,326,245.45	119,317,689.84
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
TOTAL (CURRENT YEAR 2020)		260,594,169.85	175,752,596.26	460,626,616.37	385,690,499.14	1,282,463,081.62	103,944,333.29	189,748,862.59	213,105,520.03	518,881,080.02	1,026,679,795.93
PS		76,967,551.02	96,517,383.30	84,123,359.26	125,306,460.17	383,914,753.75	68,064,095.38	103,197,923.78	81,792,848.21	124,530,565.83	377,985,433.20
MOOE		181,626,618.83	80,235,212.96	376,402,457.11	210,292,112.97	848,556,401.87	35,880,237.91	86,550,938.81	131,312,671.82	393,950,514.19	647,694,362.73
CO		-	-	-	49,991,926.00	49,991,926.00	-	-	-	-	-
I. CONTINUING APPROPRIATION											
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											
General Management and Supervision		-	-	-	165,398.32	165,398.32	-	-	-	148,858.64	148,858.64
Personnel Services		-	-	-	165,398.32	165,398.32	-	-	-	148,858.64	148,858.64
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND)	TOTAL DISBURSEMENT				TOTAL (REGULAR FUND)	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		
Administration of Personal Benefits		-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, GASS</b>		-	-	-	<b>165,398.32</b>	<b>165,398.32</b>	-	-	<b>148,858.64</b>	<b>148,858.64</b>	-	-
<b>II. SUPPORT TO OPERATIONS</b>												
Health Information Technology		349,034.28	12,450.00	13,500.00	8,100.00	383,084.28	256,853.30	100,862.04	13,500.00	8,100.00	379,315.34	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		349,034.28	12,450.00	13,500.00	8,100.00	383,084.28	256,853.30	100,862.04	13,500.00	8,100.00	379,315.34	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices		35,547.16	161,054.16	49,801.00	2,254,593.18	2,500,995.50	27,447.16	150,710.15	33,133.95	2,009,852.43	2,221,143.69	-
Personnel Services		27,447.16	-	-	577,941.68	605,388.84	27,447.16	-	-	577,941.68	605,388.84	-
Maintenance & Other Operating Expenses		8,100.00	161,054.16	49,801.00	1,676,651.50	1,895,606.66	-	150,710.15	33,133.95	1,431,910.75	1,615,754.85	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, STO</b>		<b>384,581.44</b>	<b>173,504.16</b>	<b>63,301.00</b>	<b>2,262,893.18</b>	<b>2,884,079.78</b>	<b>284,300.46</b>	<b>251,572.19</b>	<b>46,633.95</b>	<b>2,017,952.43</b>	<b>2,600,459.03</b>	-
<b>III. OPERATIONS</b>												
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED												
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM												
Health Sector Policy and Plan Development		-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Health Sector Research Development		-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>												
SERVICE DELIVERY SUB-PROGRAM												
Health Facility Policy and Plan Development		-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>												
SERVICE DELIVERY SUB-PROGRAM												
Health Facility Policy and Plan Development		-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program		97,547.68	652,891.90	55,408,963.40	147,937,703.30	204,097,106.28	56,581.41	345,126.58	677,200.78	1,177,567.21	2,256,475.98	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		97,547.68	652,891.90	55,408,963.40	147,937,703.30	204,097,106.28	56,581.41	345,126.58	677,200.78	1,177,567.21	2,256,475.98	-



PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND)	TOTAL DISBURSEMENT				TOTAL (REGULAR FUND)
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
Capital Outlays		-	-	54,402,677.29	147,299,334.27	201,702,011.56	-	-	-	92,020.50	92,020.50
Local Health Systems Development and Assistance		851,000.00	-	320,320.00	107,616.00	1,278,936.00	-	136,000.00	715,000.00	427,936.00	1,278,936.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		851,000.00	-	320,320.00	107,616.00	1,278,936.00	-	136,000.00	715,000.00	427,936.00	1,278,936.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management		-	-	-	-	-	-	-	-	-	-
Personnel Services		293,367.94	7,991.38	240,878.40	360,297.00	901,934.72	126,646.97	120,970.12	160,712.34	170,256.52	578,585.95
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		293,367.94	7,991.38	240,878.40	360,297.00	901,934.72	126,646.97	120,970.12	160,712.34	170,256.52	578,585.95
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-
Human Resource for Health (HRH) Deployment		792,551.39	2,051,682.40	11,325,831.61	33,100,985.63	47,271,051.03	951.39	-	10,675,058.54	32,980,022.99	43,566,033.22
Personnel Services		1,051.39	-	-	2,319,273.60	2,320,324.99	951.39	-	-	2,139,753.18	2,140,704.57
Maintenance & Other Operating Expenses		791,500.00	2,051,682.40	11,325,831.61	30,781,712.03	44,950,726.04	-	-	10,675,058.54	30,750,269.81	41,425,328.65
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-
Health Promotion		71,600.00	-	-	-	71,600.00	71,600.00	-	-	-	71,600.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		71,600.00	-	-	-	71,600.00	71,600.00	-	-	-	71,600.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM		-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-
Public Health Management		3,785,149.71	328,585.53	7,724,989.00	2,284,416.00	14,123,140.24	595,060.31	783,943.79	455,008.55	5,935,428.19	7,769,441.24
Personnel Services		-	36,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00
Maintenance & Other Operating Expenses		3,785,149.71	292,585.53	7,724,989.00	2,284,416.00	14,087,140.24	595,060.31	747,943.79	455,008.55	5,935,428.19	7,733,441.24
Capital Outlays		-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-
Family Health, Nutrition and Responsible Parenting		-	-	9,481,450.49	2,963,985.95	12,445,436.44	-	-	-	9,297,804.32	9,297,804.32
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	9,481,450.49	2,963,985.95	12,445,436.44	-	-	-	9,297,804.32	9,297,804.32
Capital Outlays		-	-	-	-	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND)	TOTAL DISBURSEMENT			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
Prevention and Control of Non-Communicable Diseases		-	-	4,721,913.00	-	4,721,913.00	1,184,012.59	-	-	1,184,012.59
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	4,721,913.00	-	4,721,913.00	1,184,012.59	-	-	1,184,012.59
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>										
Epidemiology and Surveillance		2,497,071.37	196,674.45	3,565,341.15	1,486,195.51	7,745,282.48	633,000.00	1,147,915.94	1,281,172.26	6,923,881.47
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,497,071.37	196,674.45	3,565,341.15	1,486,195.51	7,745,282.48	633,000.00	1,147,915.94	1,281,172.26	6,923,881.47
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>										
Health Emergency/ Preparedness and Response		633,000.00	-	-	-	633,000.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		633,000.00	-	-	-	633,000.00	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Quick Response Fund		1,134,920.00	-	2,372,500.00	395,022,037.84	386,529,457.84	-	694,920.00	311,266,067.61	311,960,987.61
Personnel Services		-	-	-	2,555,477.65	2,555,477.65	-	-	-	-
Maintenance & Other Operating Expenses		1,134,920.00	-	2,372,500.00	390,466,560.19	393,973,980.19	-	694,920.00	311,266,067.61	311,960,987.61
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		<b>10,156,208.09</b>	<b>3,237,225.66</b>	<b>95,162,187.05</b>	<b>681,263,237.23</b>	<b>689,818,858.03</b>	<b>2,667,852.67</b>	<b>3,228,876.43</b>	<b>13,964,153.17</b>	<b>384,887,758.38</b>
PREVC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED										
<b>HEALTH FACILITIES OPERATION PROGRAM</b>										
CURATIVE HEALTH CARE SUB-PROGRAM										
Operation of Blood Centers and National Voluntary Blood Services Program		183,603.52	7,058.88	1,598.10	-	192,260.50	104,917.06	85,745.34	1,598.10	192,260.50
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		183,603.52	7,058.88	1,598.10	-	192,260.50	104,917.06	85,745.34	1,598.10	192,260.50
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>REHABILITATIVE HEALTH CARE SUB-PROGRAM</b>										
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		<b>183,603.52</b>	<b>7,058.88</b>	<b>1,598.10</b>	<b>-</b>	<b>192,260.50</b>	<b>104,917.06</b>	<b>85,745.34</b>	<b>1,598.10</b>	<b>192,260.50</b>
PREVC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED										

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND)	TOTAL DISBURSEMENT				TOTAL (REGULAR FUND)
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
HEALTH REGULATORY PROGRAM											
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM											
Regulation of Regional Health Facilities and Services		17,000.00	8,650.00	-	-	25,650.00	25,650.00	-	-	-	25,650.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		17,000.00	8,650.00	-	-	25,650.00	25,650.00	-	-	-	25,650.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		17,000.00	8,650.00	-	-	25,650.00	25,650.00	-	-	-	25,650.00
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED											
SOCIAL HEALTH PROTECTION PROGRAM											
PROJECTS											
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital		5,000,000.00	10,000,000.00	16,400.00	535,972.99	15,552,372.99	-	1,000,000.00	-	6,516,400.00	7,516,400.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,000,000.00	10,000,000.00	16,400.00	535,972.99	15,552,372.99	-	1,000,000.00	-	6,516,400.00	7,516,400.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		5,000,000.00	10,000,000.00	16,400.00	535,972.99	15,552,372.99	-	1,000,000.00	-	6,516,400.00	7,516,400.00
TOTAL OPERATIONS		15,356,811.61	13,252,934.54	95,180,185.15	581,799,210.22	705,589,141.52	2,798,419.73	4,314,621.77	13,964,153.17	371,544,874.21	392,622,068.88
TOTAL SPECIFIC BUDGET (CONAP)		15,741,393.05	13,426,438.70	95,243,486.15	584,227,301.72	708,638,619.62	3,082,720.19	4,566,193.96	14,010,787.12	373,711,695.28	395,371,386.55
PS		28,498.55	36,000.00	-	5,618,091.25	5,682,589.80	28,398.55	36,000.00	-	2,866,553.50	2,930,952.05
MODE		15,712,894.50	13,390,438.70	40,840,808.86	431,309,876.20	501,254,018.26	3,054,321.64	4,530,193.96	14,010,787.12	370,753,111.28	392,348,414.00
CO		-	-	64,402,677.29	147,299,334.27	201,702,011.56	-	-	-	92,020.50	92,020.50
II. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	01104102	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MODE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND											
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
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
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
TOTAL (CONAP 2019)		15,741,393.05	13,426,438.70	95,243,488.15	584,227,301.72	708,638,619.62	3,082,720.19	4,566,193.96	14,010,787.12	373,714,685.28
PS		28,498.55	36,000.00	-	5,618,091.25	5,682,589.80	28,398.55	36,000.00	-	2,866,553.50
MOOE		15,712,894.50	13,390,438.70	40,840,808.86	431,309,876.20	501,254,018.26	3,054,321.64	4,530,193.96	14,010,787.12	392,348,414.00
CO		-	-	54,402,677.29	147,299,334.27	201,702,011.56	-	-	-	92,020.50
FE		-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT + CONAP)		276,335,562.90	189,179,034.96	555,769,302.52	969,817,800.86	1,991,101,701.24	107,027,053.48	194,315,056.55	227,116,307.15	892,592,765.30
PS		76,996,049.57	95,553,383.30	84,123,359.26	130,924,551.42	389,597,343.55	68,092,493.93	103,233,923.78	81,792,848.21	127,797,119.33
MOOE		197,339,513.33	93,625,651.66	417,243,265.97	641,601,989.17	1,349,810,420.13	38,934,559.55	91,081,132.77	145,323,458.94	764,703,625.47
CO		-	-	54,402,677.29	197,291,260.27	251,693,937.56	-	-	-	92,020.50
FE		-	-	-	-	-	-	-	-	-

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
 Organization Code (UACS): 130010300013  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation	Unobligated Allotment	BALANCES	
				UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
<b>I. NEW APPROPRIATION (CURRENT)</b>					
<b>A. PROGRAMS</b>					
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>					
General Management and Supervision		-	232,923.60	-	194,931.40
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	232,923.60	-	194,931.40
Capital Outlays		-	-	-	-
Administration of Personnel Benefits		-	3,574,597.21	1,992,115.07	-
Personnel Services		-	3,574,597.21	1,992,115.07	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
<b>TOTAL, GASS</b>		-	<b>3,807,520.81</b>	<b>1,992,115.07</b>	<b>194,931.40</b>
<b>II. SUPPORT TO OPERATIONS</b>					
Health Information Technology		-	15,599,786.69	-	5,910,705.71
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	11,940,103.90	-	11,755.71
Capital Outlays		-	3,659,682.79	-	5,898,950.00
Operations of Regional Offices		1,000,000.00	6,927,099.57	111,864.15	896,512.36
Personnel Services		-	(0.00)	111,864.15	-
Maintenance & Other Operating Expenses		1,000,000.00	6,927,099.57	-	896,512.36
Capital Outlays		-	-	-	-
<b>TOTAL, STO</b>		<b>1,000,000.00</b>	<b>22,526,686.26</b>	<b>111,864.15</b>	<b>6,807,218.07</b>
<b>III. OPERATIONS</b>					
<b>PREXCOO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>					
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>					
International Health Policy Development and Cooperation		-	-	-	-
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
Health Sector Policy and Plan Development		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Health Sector Research Development		-	1,534,251.16	-	269,108.44
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	1,534,251.16	-	269,108.44
Capital Outlays		-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>					
<b>SERVICE DELIVERY SUB-PROGRAM</b>					
Health Facility Policy and Plan Development		-	587,288.30	-	34.85
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	587,288.30	-	34.85
Capital Outlays		-	-	-	-
Health Facilities Enhancement Program		-	41,247,162.80	-	21,724,055.50
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	633,238.80	-	-
Capital Outlays		-	40,613,924.00	-	21,816,076.00
Local Health Systems Development and Assistance		-	711,552.23	-	5,116,814.53
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	711,552.23	-	5,116,814.53
Capital Outlays		-	-	-	-
Pharmaceutical Management		-	2,458,723.72	-	385,611.52
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	2,458,723.72	-	385,611.52
Capital Outlays		-	-	-	-
<b>HEALTH HUMAN RESOURCE SUB-PROGRAM</b>					
Human Resources for Health (HRH) Deployment		-	10,471,286.06	254,062.73	2,700,531.35
Personnel Services		-	2,769,326.50	254,062.73	-
Maintenance & Other Operating Expenses		-	7,701,959.56	-	2,701,399.89
Capital Outlays		-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		-	3,867,994.78	-	8,000.00
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	3,867,994.78	-	8,000.00
Capital Outlays		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
<b>HEALTH PROMOTION SUB-PROGRAM</b>		-	-	-	-
Health Promotion		-	1,009,568.75	-	1,968,209.60
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	1,009,568.75	-	1,968,209.60
Capital Outlays		-	-	-	-
<b>UBLIC HEALTH PROGRAM</b>					
<b>UBLIC HEALTH MANAGEMENT SUB-PROGRAM</b>					
Public Health Management		-	14,613,769.47	773,890.68	29,164,575.18
Personnel Services		-	2,893.33	773,890.68	-
Maintenance & Other Operating Expenses		-	14,610,866.14	-	29,164,575.18
Capital Outlays		-	-	-	-
<b>NATIONAL IMMUNIZATION SUB-PROGRAM</b>					
National Immunization		-	185,896.00	-	1,761,014.00
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	185,896.00	-	1,761,014.00
Capital Outlays		-	-	-	-
<b>FAMILY HEALTH SUB-PROGRAM</b>					
Family Health, Nutrition and Responsible Parenting		-	1,566,953.24	-	10,981,378.69
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	1,566,953.24	-	10,981,378.69
Capital Outlays		-	-	-	-
<b>PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM</b>					
Prevention and Control of Other Infectious Disease		-	2,840,481.83	-	1,044,941.86
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	2,840,481.83	-	1,044,941.86
Capital Outlays		-	-	-	-
<b>EPIDEMIOLOGY AND SURVEILLANCE PROGRAM</b>					
Epidemiology and Surveillance		-	615,217.81	-	112,881.75
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	615,217.81	-	112,881.75
Capital Outlays		-	-	-	-
<b>HEALTH EMERGENCY MANAGEMENT PROGRAM</b>					
Health Emergency Preparedness and Response		-	292,617.33	-	4,060,584.05
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	292,617.33	-	4,060,584.05
Capital Outlays		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation	Unobligated Allotment	BALANCES	
				UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Quick Response Fund		-	85,743,078.31	-	30,551,448.75
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	78,499,978.31	-	8,274,548.75
Capital Outlays		-	7,243,100.00	-	22,276,900.00
<b>SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>		-	<b>167,745,831.79</b>	<b>1,027,943.41</b>	<b>109,849,190.17</b>
REXC 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		-	219,140.80	-	4,639.05
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	219,140.80	-	4,639.05
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED</b>		-	<b>219,140.80</b>	-	<b>4,639.05</b>
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		-	915,082.48	5,999.97	986,097.41
Personnel Services		-	-	5,999.97	-
Maintenance & Other Operating Expenses		-	915,082.48	-	986,097.41
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED</b>		-	<b>915,082.48</b>	<b>5,999.97</b>	<b>986,097.41</b>
PREXC 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					
SOCIAL HEALTH PROTECTION PROGRAM					
Assistance to indigent Patients either confined or out patients in government hospitals/specially hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital		-	8,601,000.00	-	132,919,000.00
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	8,601,000.00	-	132,919,000.00
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, 00 : ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>		-	<b>8,601,000.00</b>	-	<b>132,919,000.00</b>
<b>TOTAL OPERATIONS</b>		-	<b>177,481,055.07</b>	<b>1,033,943.38</b>	<b>243,758,928.63</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>1,000,000.00</b>	<b>203,815,462.14</b>	<b>3,137,922.60</b>	<b>250,853,965.14</b>



PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
PS		-	6,346,807.04	3,137,922.60	-
MOOE		-	145,951,948.31	-	200,862,039.14
CO		1,000,000.00	51,516,706.79	-	49,991,926.00
<b>II. AUTOMATIC APPROPRIATION</b>					
Retirement and Life Insurance Premium	01104102	-	-	1,133.00	-
Personnel Services		-	-	1,133.00	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>					
PS		-	-	1,133.00	-
MOOE		-	-	-	-
CO		-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>					
Pension and Graduity Fund	01101407	-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	8,365,570.21	2,790,264.95	-
Personnel Services		-	8,365,570.21	2,790,264.95	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>					
S		-	8,365,570.21	2,790,264.95	-
MOOE		-	-	-	-
CO		-	-	-	-
<b>TOTAL (CURRENT YEAR 2020)</b>					
PS		1,000,000.00	212,181,032.35	5,929,320.55	250,853,965.14
MOOE		-	14,712,377.25	5,929,320.55	-
CO		1,000,000.00	145,951,948.31	-	200,862,039.14
FE		-	51,516,706.79	-	49,991,926.00
<b>I. CONTINUING APPROPRIATION</b>					
<b>A. PROGRAMS</b>					
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>					
General Management and Supervision		-	398,307.97	16,539.68	-
Personnel Services		-	397,307.97	16,539.68	-
Maintenance & Other Operating Expenses		-	1,000.00	-	-
Capital Outlays		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Administration of Personnel Benefits		-	-	-	-
Personnel Services		-	8,263.31	-	-
Maintenance & Other Operating Expenses		-	8,263.31	-	-
Capital Outlays		-	-	-	-
<b>TOTAL GASS</b>		-	<b>406,571.28</b>	<b>16,539.66</b>	-
<b>SUPPORT TO OPERATIONS</b>					
-Health Information Technology		-	96,775.40	-	3,768.94
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	96,775.40	-	3,768.94
Capital Outlays		-	-	-	-
Operations of Regional Offices		-	4,277,513.34	-	279,851.81
Personnel Services		-	25,466.66	-	-
Maintenance & Other Operating Expenses		-	4,252,046.68	-	279,851.81
Capital Outlays		-	-	-	-
<b>TOTAL, STO</b>		-	<b>4,374,288.74</b>	-	<b>283,620.75</b>
<b>III. OPERATIONS</b>					
<b>PREC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED</b>					
<b>HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM</b>					
Health Sector Policy and Plan Development		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>					
Health Sector Research Development		-	757,480.80	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	757,480.80	-	-
Capital Outlays		-	-	-	-
<b>HEALTH SYSTEMS STRENGTHENING PROGRAM</b>					
<b>SERVICE DELIVERY SUB-PROGRAM</b>					
Health Facility Policy and Plan Development		-	10,000.00	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	10,000.00	-	-
Capital Outlays		-	-	-	-
<b>Health Facilities Enhancement Program</b>					
Personnel Services		-	150,857,794.48	-	201,840,630.30
Maintenance & Other Operating Expenses		-	786,588.10	-	230,639.24

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Capital Outlays		-	150,071,206.38		201,609,991.06
Local Health Systems Development and Assistance		-	-	-	-
Personnel Services		-	16,667.42	-	-
Maintenance & Other Operating Expenses		-	16,667.42	-	-
Capital Outlays		-	-	-	-
Pharmaceutical Management		-	492,025.87	-	323,348.77
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	492,025.87	-	323,348.77
Capital Outlays		-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM		-	-	-	-
Human Resource for Health (HRH) Deployment		-	23,437,068.06	-	3,705,017.81
Personnel Services		-	467,215.78	-	-
Maintenance & Other Operating Expenses		-	22,969,852.28	-	3,525,397.39
Capital Outlays		-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		-	793,293.53	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	793,293.53	-	-
Capital Outlays		-	-	-	-
HEALTH PROMOTION SUB-PROGRAM		-	-	-	-
Health Promotion		-	38.68	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	38.68	-	-
Capital Outlays		-	-	-	-
PUBLIC HEALTH PROGRAM		-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	-	-
Public Health Management		-	3,927,222.44	-	6,353,699.00
Personnel Services		-	65,333.37	-	-
Maintenance & Other Operating Expenses		-	3,861,889.07	-	6,353,699.00
Capital Outlays		-	-	-	-
FAMILY HEALTH SUB-PROGRAM		-	-	-	-
Family Health, Nutrition and Responsible Parenting		-	625,471.56	-	3,147,632.12
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	625,471.56	-	3,147,632.12
Capital Outlays		-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Prevention and Control of Non-Communicable Diseases		-	881,272.00	-	3,537,900.41
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	881,272.00	-	3,537,900.41
Capital Outlays		-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM					
Epidemiology and Surveillance		-	1,103,611.17	-	821,401.01
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	1,103,611.17	-	821,401.01
Capital Outlays		-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM					
Health Emergency Preparedness and Response		-	1,343,413.30	-	633,000.00
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	1,343,413.30	-	633,000.00
Capital Outlays		-	-	-	-
Quick Response Fund		-	-	-	-
Personnel Services		-	496,106.18	2,555,477.65	82,012,992.58
Maintenance & Other Operating Expenses		-	496,106.18	2,555,477.65	-
Capital Outlays		-	-	-	82,012,992.58
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	184,741,445.49	2,555,477.65	302,375,622.00
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		-	5,397.53	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	5,397.53	-	-
Capital Outlays		-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM					
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	-	-	-
Personnel Services		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	5,397.53	-	-
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED					

BALANCES

PROGRAM/ACTIVITY/PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
HEALTH REGULATORY PROGRAM					
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM					
Regulation of Regional Health Facilities and Services			885,263.65	-	-
Personnel Services			1,499.97	-	-
Maintenance & Other Operating Expenses			883,763.68	-	-
Capital Outlays			-	-	-
<b>JB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH</b>			<b>885,263.65</b>	<b>-</b>	<b>-</b>
<b>IMMUNITIES, DEVICES AND FACILITIES ENSURED</b>					
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED					
SOCIAL HEALTH PROTECTION PROGRAM					
PROJECTS					
Assistance to indigent Patients either confined or out patients in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital			1,692,627.01	-	8,035,972.99
Personnel Services			-	-	-
Maintenance & Other Operating Expenses			1,692,627.01	-	8,035,972.99
Capital Outlays			-	-	-
<b>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED</b>			<b>1,692,627.01</b>	<b>-</b>	<b>8,035,972.99</b>
<b>TOTAL, OPERATIONS</b>			<b>187,324,733.68</b>	<b>2,555,477.65</b>	<b>310,411,594.98</b>
<b>TOTAL SPECIFIC BUDGET (CONAP)</b>			<b>192,105,693.70</b>	<b>2,572,017.33</b>	<b>310,515,595.32</b>
PS			965,087.06	2,572,017.33	-
MOOE			41,069,300.26	-	108,905,604.25
CO			150,071,206.38	-	201,609,991.06
<b>AUTOMATIC APPROPRIATION</b>					
Retirement and Life Insurance Premium	01104102		-	-	-
Personnel Services			-	-	-
Maintenance & Other Operating Expenses			-	-	-
Capital Outlays			-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATION</b>			<b>-</b>	<b>-</b>	<b>-</b>
PS			-	-	-
MOOE			-	-	-
CO			-	-	-
III, SPECIAL PURPOSE FUND					
Pension and Graduity Fund	01101407		1.66	-	-
Personnel Services			1.66	-	-
Maintenance & Other Operating Expenses			-	-	-
Capital Outlays			-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Unreleased Appropriation	Unobligated Allotment	BALANCES	
				UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
Miscellaneous Personnel Benefits Fund	01101406	-	256,200.00	-	-
Personnel Services		-	256,200.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE</b>		-	256,201.66	-	-
PS		-	256,201.66	-	-
MOE		-	-	-	-
CO		-	-	-	-
FE		-	-	-	-
<b>TOTAL (CONAP 2019)</b>		-	192,361,795.36	2,572,017.33	310,515,595.32
PS		-	1,221,288.72	2,572,017.33	-
MOOE		-	41,069,300.26	-	108,905,604.26
CO		-	150,071,206.38	-	201,609,991.06
FE		-	-	-	-
<b>GRAND TOTAL (CURRENT + CONAP)</b>		1,000,000.00	404,542,827.71	8,501,337.88	561,369,560.46
PS		-	15,933,665.97	8,501,337.88	-
MOOE		-	187,021,248.57	-	309,767,643.40
CO		1,000,000.00	201,587,913.17	-	251,601,917.06
FE		-	-	-	-

Certified Correct:


  
**MA. YEIZA A. PERALTA**  
 Administrative Officer V

  
**MARJORIE G. FABUNAN**  
 Accountant III

Recommending Approval

  
**PHILIP F. DU, CPA, MBM**  
 Chief Administrative Officer

Approved by:

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