


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Month Ending June 30, 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)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
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		-	20,008,000.00	-	20,008,000.00	-	20,008,000.00	-	-	20,008,000.00
Personnel Services			20,008,000.00		20,008,000.00		20,008,000.00			20,008,000.00
Maintenance & Other Operating Expenses			-		-					-
Capital Outlays				-	-					-
TOTAL, GASS		-	20,008,000.00	-	20,008,000.00	-	20,008,000.00	-	-	20,008,000.00
II. SUPPORT TO OPERATIONS										
Health Information Technology		-	-	1,546,001.60	1,546,001.60	-	-	-	1,546,001.60	1,546,001.60
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				1,546,001.60	1,546,001.60				1,546,001.60	1,546,001.60
Capital Outlays				-	-					-
Operations of Regional Offices		65,075,000.00	-	-	65,075,000.00	64,075,000.00	-	-	-	64,075,000.00
Personnel Services		41,729,000.00		-	41,729,000.00	41,729,000.00				41,729,000.00
Maintenance & Other Operating Expenses		22,346,000.00		-	22,346,000.00	22,346,000.00				22,346,000.00
Capital Outlays		1,000,000.00		-	1,000,000.00					-
TOTAL, STO		65,075,000.00	-	1,546,001.60	66,621,001.60	64,075,000.00	-	-	1,546,001.60	66,621,001.60
III. OPERATIONS										
PREXC OO : 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				-	-					-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
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				-	-					-
				-	-					-
HEALTH SYSTEMS STRENGTHENING PROGRAM				-						
SERVICE DELIVERY SUB-PROGRAM				-						
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		-	-	62,894,730.00	62,894,730.00	-	-	-	62,894,730.00	62,894,730.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				464,730.00	464,730.00				464,730.00	464,730.00
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				-	-					-
				-	-					-
HEALTH HUMAN RESOURCE SUB-PROGRAM				-						
Human Resource for Health (HRH) Deployment		-	-	307,629,016.00	307,629,016.00	-	-	-	307,629,016.00	307,629,016.00
Personnel Services				124,239,046.00	124,239,046.00				124,239,046.00	124,239,046.00
Maintenance & Other Operating Expenses				183,389,970.00	183,389,970.00				183,389,970.00	183,389,970.00
Capital Outlays				-	-					-
				-	-					-
Human Resources for Health (HRH) and Institutional Capacity Management		4,197,000.00	-	-	4,197,000.00	4,197,000.00	-	-	-	4,197,000.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		4,197,000.00		-	4,197,000.00	4,197,000.00				4,197,000.00
Capital Outlays				-	-					-
				-	-					-
HEALTH PROMOTION SUB-PROGRAM				-						
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				-	-					-
				-	-					-
PUBLIC HEALTH PROGRAM				-						

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM				-						
Public Health Management		210,449,000.00	-	28,655,830.22	239,104,830.22	210,449,000.00	-	(2,500,000.00)	31,155,830.22	239,104,830.22
Personnel Services		44,491,000.00		-	44,491,000.00	44,491,000.00				44,491,000.00
Maintenance & Other Operating Expenses		165,958,000.00		28,655,830.22	194,613,830.22	165,958,000.00		(2,500,000.00)	31,155,830.22	194,613,830.22
Capital Outlays				-	-					-
				-	-					-
FAMILY HEALTH SUB-PROGRAM				-						
Family Health , Nutrition and Responsible Parenting		-	-	10,270,800.00	10,270,800.00	-	-	-	10,270,800.00	10,270,800.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				10,270,800.00	10,270,800.00				10,270,800.00	10,270,800.00
Capital Outlays				-	-					-
				-	-					-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM				-						
Prevention and Control of Other Infectious Disease		-	-	32,443,480.00	32,443,480.00	-	-	-	32,443,480.00	32,443,480.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				32,443,480.00	32,443,480.00				32,443,480.00	32,443,480.00
Capital Outlays				-	-					-
				-	-					-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM				-						
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				-	-					-
				-	-					-
HEALTH EMERGENCY MANAGEMENT PROGRAM				-						
Health Emergency Preparedness and Response		5,981,000.00	-	1,750,000.00	7,731,000.00	5,981,000.00	-	-	1,750,000.00	7,731,000.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		5,981,000.00		1,750,000.00	7,731,000.00	5,981,000.00			1,750,000.00	7,731,000.00
Capital Outlays				-	-					-
				-	-					-
Quick Response Fund		-	-	84,687,548.10	84,687,548.10	-	-	-	84,687,548.10	84,687,548.10
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				75,167,548.10	75,167,548.10				75,167,548.10	75,167,548.10
Capital Outlays				9,520,000.00	9,520,000.00				9,520,000.00	9,520,000.00
				-	-					-
				-	-					-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		250,471,000.00	-	543,591,594.92	794,062,594.92	250,471,000.00	-	(2,500,000.00)	546,091,594.92	794,062,594.92
				-	-					-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-						
HEALTH FACILITIES OPERATION PROGRAM				-						
CURATIVE HEALTH CARE SUB-PROGRAM				-						
Operation of Blood Centers and National Voluntary Blood Services Program		-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00
Capital Outlays				-	-					-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
				-	-					-
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				-	-					-
Regulations of Health Facilities and Services		-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				-	-					-
Capital Outlays				-	-					-
				-	-					-
Regulation of Regional Health Facilities and Services		16,078,000.00	-	-	16,078,000.00	16,078,000.00	-	-	-	16,078,000.00
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		-	4,940,000.00	4,940,000.00				4,940,000.00
Capital Outlays				-	-					-
				-	-					-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		16,078,000.00	-	-	16,078,000.00	16,078,000.00	-	-	-	16,078,000.00
				-	-					-
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		-	-	105,100,000.00	105,100,000.00	-	-	-	105,100,000.00	105,100,000.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				105,100,000.00	105,100,000.00				105,100,000.00	105,100,000.00
Capital Outlays				-	-					-
				-	-					-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	105,100,000.00	105,100,000.00	-	-	-	105,100,000.00	105,100,000.00
TOTAL, OPERATIONS		266,549,000.00	-	649,691,594.92	916,240,594.92	266,549,000.00	-	(2,500,000.00)	652,191,594.92	916,240,594.92
TOTAL NEW APPROPRIATIONS		331,624,000.00	20,008,000.00	651,237,596.52	1,002,869,596.52	330,624,000.00	20,008,000.00	(2,500,000.00)	653,737,596.52	1,001,869,596.52
PS		97,358,000.00	20,008,000.00	124,239,046.00	241,605,046.00	97,358,000.00	20,008,000.00	-	124,239,046.00	241,605,046.00
MOOE		233,266,000.00	-	455,048,550.52	688,314,550.52	233,266,000.00	-	(2,500,000.00)	457,548,550.52	688,314,550.52
CO		1,000,000.00	-	71,950,000.00	72,950,000.00	-	-	-	71,950,000.00	71,950,000.00
				-	-					-
III. AUTOMATIC APPROPRIATION				-	-					-
Retirement and Life Insurance Premium	01104102	7,977,000.00	-	(5,903,000.00)	2,074,000.00	7,977,000.00	(5,903,000.00)	-	-	2,074,000.00
Personnel Services		7,977,000.00		(5,903,000.00)	2,074,000.00	7,977,000.00	(5,903,000.00)			2,074,000.00
Maintenance & Other Operating Expenses				-	-					-
Capital Outlays				-	-					-
				-	-					-
SUB-TOTAL, AUTOMATIC APPROPRIATION		7,977,000.00	(5,903,000.00)	-	2,074,000.00	7,977,000.00	(5,903,000.00)	-	-	2,074,000.00
PS		7,977,000.00	(5,903,000.00)	-	2,074,000.00	7,977,000.00	(5,903,000.00)	-	-	2,074,000.00
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
III. SPECIAL PURPOSE FUND										
Pension and Graduity Fund	01101407	-	-	-	-	-	-	-	-	-
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				-	-					-
Capital Outlays				-	-					-
Miscellaneous Personnel Benefits Fund	01101406	-	3,113,000.00	-	3,113,000.00	-	3,113,000.00	-	-	3,113,000.00
Personnel Services			3,113,000.00		3,113,000.00		3,113,000.00			3,113,000.00
Maintenance & Other Operating Expenses				-	-					-
Capital Outlays				-	-					-
SUB-TOTAL, SPECIAL PURPOSE		-	3,113,000.00	-	3,113,000.00	-	3,113,000.00	-	-	3,113,000.00
PS		-	3,113,000.00	-	3,113,000.00	-	3,113,000.00	-	-	3,113,000.00
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL (CURRENT YEAR 2019)		339,601,000.00	17,218,000.00	651,237,596.52	1,008,056,596.52	338,601,000.00	17,218,000.00	(2,500,000.00)	653,737,596.52	1,007,056,596.52
PS		105,335,000.00	17,218,000.00	124,239,046.00	246,792,046.00	105,335,000.00	17,218,000.00	-	124,239,046.00	246,792,046.00
MOOE		233,266,000.00	-	455,048,550.52	688,314,550.52	233,266,000.00	-	(2,500,000.00)	457,548,550.52	688,314,550.52
CO		1,000,000.00	-	71,950,000.00	72,950,000.00	-	-	-	71,950,000.00	71,950,000.00
FE										
I. CONTINUING APPROPRIATION										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
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				-	-					-
Administration of Personnel Benefits		8,263.31	-	-	8,263.31	8,263.31	-	-	-	8,263.31
Personnel Services		8,263.31	-	-	8,263.31	8,263.31	-	-	-	8,263.31
Maintenance & Other Operating Expenses				-	-					-
Capital Outlays				-	-					-
TOTAL, GASS		9,263.31	-	562,706.29	571,969.60	9,263.31	-	-	562,706.29	571,969.60
II. SUPPORT TO OPERATIONS										
Health Information Technology		479,859.68	-	-	479,859.68	479,859.68	-	-	-	479,859.68
Personnel 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
Personnel Services		630,855.50	-	-	630,855.50	630,855.50	-	-	-	630,855.50

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
Maintenance & Other Operating Expenses		6,147,653.34		-	6,147,653.34	6,147,653.34				6,147,653.34
Capital Outlays				-	-					-
TOTAL, STO		7,258,368.52	-	-	7,258,368.52	7,258,368.52	-	-	-	7,258,368.52
III. OPERATIONS				-						
PREXC OO : 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		757,460.80	-	-	757,460.80	757,460.80	-	-	-	757,460.80
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		757,460.80	-	-	757,460.80	757,460.80				757,460.80
Capital Outlays				-	-					-
HEALTH SYSTEMS STRENGTHENING PROGRAM				-						
SERVICE DELIVERY SUB-PROGRAM				-						
Health Facility Policy and Plan Development		10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		10,000.00	-	-	10,000.00	10,000.00				10,000.00
Capital Outlays				-	-					-
Health Facilities Enhancement Program		260,298,583.96	-	84,656,316.80	344,954,900.76	260,298,583.96	-	-	84,656,316.80	344,954,900.76
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		585,366.02		2,596,316.80	3,181,682.82	585,366.02			2,596,316.80	3,181,682.82
Capital Outlays		259,713,217.94		82,060,000.00	341,773,217.94	259,713,217.94			82,060,000.00	341,773,217.94
Local Health Systems Development and Assistance		1,295,603.42	-	-	1,295,603.42	1,295,603.42	-	-	-	1,295,603.42
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		1,295,603.42	-	-	1,295,603.42	1,295,603.42				1,295,603.42
Capital Outlays				-	-					-
Pharmaceutical Management		551,220.29	-	842,740.30	1,393,960.59	551,220.29	-	-	842,740.30	1,393,960.59
Personnel Services				-	-					-
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		8,894,247.61	-	1,350,000.00	10,244,247.61	8,894,247.61	-	-	1,350,000.00	10,244,247.61
Personnel Services		2,396,759.70		-	2,396,759.70	2,396,759.70				2,396,759.70
Maintenance & Other Operating Expenses		6,497,487.91		1,350,000.00	7,847,487.91	6,497,487.91			1,350,000.00	7,847,487.91
Capital Outlays				-	-					-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
				-	-					-
Human Resources for Health (HRH) and Institutional Capacity Management		793,293.53	-	-	793,293.53	793,293.53	-	-	-	793,293.53
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		793,293.53		-	793,293.53	793,293.53				793,293.53
Capital Outlays				-	-					-
				-	-					-
HEALTH PROMOTION SUB-PROGRAM				-						
Health Promotion		71,638.68	-	-	71,638.68	71,638.68	-	-	-	71,638.68
Personnel Services				-	-					-
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		18,152,241.35	-	-	18,152,241.35	18,152,241.35	-	-	-	18,152,241.35
Personnel Services		101,333.37		-	101,333.37	101,333.37				101,333.37
Maintenance & Other Operating Expenses		18,050,907.98		-	18,050,907.98	18,050,907.98				18,050,907.98
Capital Outlays				-	-					-
				-	-					-
FAMILY HEALTH SUB-PROGRAM				-						
Family Health , Nutrition and Responsible Parenting		-	-	13,070,908.00	13,070,908.00	-	-	-	13,070,908.00	13,070,908.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				13,070,908.00	13,070,908.00				13,070,908.00	13,070,908.00
Capital Outlays				-	-					-
				-	-					-
NON COMMUNICABLE DISEASES SUB-PROGRAM				-						
Prevention and Control of Non-Communicable Diseases		5,603,185.00	-	-	5,603,185.00	5,603,185.00	-	-	-	5,603,185.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		5,603,185.00		-	5,603,185.00	5,603,185.00				5,603,185.00
Capital Outlays				-	-					-
				-	-					-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM				-						
Epidemiology and Surveillance		8,848,893.65	-	-	8,848,893.65	8,848,893.65	-	-	-	8,848,893.65
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		8,848,893.65		-	8,848,893.65	8,848,893.65				8,848,893.65
Capital Outlays				-	-					-
				-	-					-
HEALTH EMERGENCY MANAGEMENT PROGRAM				-						
Health Emergency Preparedness and Response		1,976,413.30	-	-	1,976,413.30	1,976,413.30	-	-	-	1,976,413.30
Personnel 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	-	-	4,289,654.00	4,289,654.00	-	-	-	4,289,654.00
Personnel Services				-	-					-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
Maintenance & Other Operating Expenses		4,289,654.00		-	4,289,654.00	4,289,654.00				4,289,654.00
Capital Outlays				-	-					-
				-	-					-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		311,542,435.59	-	99,919,965.10	411,462,400.69	311,542,435.59	-	-	99,919,965.10	411,462,400.69
				-	-					-
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-	-					-
HEALTH FACILITIES OPERATION PROGRAM				-	-					-
CURATIVE HEALTH CARE SUB-PROGRAM				-	-					-
Operation of Blood Centers and National Voluntary Blood Services Program		197,658.03	-	-	197,658.03	197,658.03	-	-	-	197,658.03
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		197,658.03		-	197,658.03	197,658.03				197,658.03
Capital Outlays				-	-					-
				-	-					-
REHABILITATIVE HEALTH CARE SUB-PROGRAM				-	-					-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		526,688.50	-	-	526,688.50	526,688.50	-	-	-	526,688.50
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		526,688.50		-	526,688.50	526,688.50				526,688.50
Capital Outlays				-	-					-
				-	-					-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		724,346.53	-	-	724,346.53	724,346.53	-	-	-	724,346.53
				-	-					-
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		910,913.65	-	-	910,913.65	910,913.65	-	-	-	910,913.65
Personnel Services		1,499.97		-	1,499.97	1,499.97				1,499.97
Maintenance & Other Operating Expenses		909,413.68		-	909,413.68	909,413.68				909,413.68
Capital Outlays				-	-					-
				-	-					-
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				-	-					-
Provision of Quarantine Services and International Health Surveillance				-	-					-
Personnel Services				-	-					-
Maintenance & Other Operating Expenses				-	-					-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
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	-	-	-	910,913.65
				-	-					-
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-					-
SOCIAL HEALTH PROTECTION PROGRAM				-	-					-
PROJECTS				-	-					-
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas State University Hospital		2,245,000.00	-	15,000,000.00	17,245,000.00	2,245,000.00	-	-	15,000,000.00	17,245,000.00
Personnel Services				-	-					-
Maintenance & Other Operating Expenses		2,245,000.00		15,000,000.00	17,245,000.00	2,245,000.00			15,000,000.00	17,245,000.00
Capital Outlays				-	-					-
				-	-					-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,245,000.00	-	15,000,000.00	17,245,000.00	2,245,000.00	-	-	15,000,000.00	17,245,000.00
TOTAL, OPERATIONS		315,422,695.77	-	114,919,965.10	430,342,660.87	315,422,695.77	-	-	114,919,965.10	430,342,660.87
TOTAL SPECIFIC BUDGET (CONAP)		322,690,327.60	-	115,482,671.39	438,172,998.99	322,690,327.60	-	-	115,482,671.39	438,172,998.99
PS		3,138,711.85	-	562,706.29	3,701,418.14	3,138,711.85	-	-	562,706.29	3,701,418.14
MOOE		59,838,397.81	-	32,859,965.10	92,698,362.91	59,838,397.81	-	-	32,859,965.10	92,698,362.91
CO		259,713,217.94	-	82,060,000.00	341,773,217.94	259,713,217.94	-	-	82,060,000.00	341,773,217.94
				-	-					-
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102	390,781.07	-	-	390,781.07	390,781.07	-	-	-	390,781.07
Personnel Services		390,781.07			390,781.07	390,781.07				390,781.07
Maintenance & Other Operating Expenses				-	-					-
Capital Outlays				-	-					-
				-	-					-
SUB-TOTAL, AUTOMATIC APPROPRIATION		390,781.07	-	-	390,781.07	390,781.07	-	-	-	390,781.07
PS		390,781.07	-	-	390,781.07	390,781.07	-	-	-	390,781.07
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
				-	-					-
III. SPECIAL PURPOSE FUND										
Pension and Graduity Fund	01101407	1.66	-	-	1.66	1.66	-	-	-	1.66
Personnel Services		1.66		-	1.66	1.66				1.66
Maintenance & Other Operating Expenses				-	-					-
Capital Outlays				-	-					-
				-	-					-
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		-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			SARO's Releases for APB and HFEP							
TOTAL (CONAP 2018)		323,337,310.33	-	115,482,671.39	438,819,981.72	323,337,310.33	-	-	115,482,671.39	438,819,981.72
PS		3,785,694.58	-	562,706.29	4,348,400.87	3,785,694.58	-	-	562,706.29	4,348,400.87
MOOE		59,838,397.81	-	32,859,965.10	92,698,362.91	59,838,397.81	-	-	32,859,965.10	92,698,362.91
CO		259,713,217.94	-	82,060,000.00	341,773,217.94	259,713,217.94	-	-	82,060,000.00	341,773,217.94
FE										
GRAND TOTAL (CURRENT + CONAP)		662,938,310.33	17,218,000.00	766,720,267.91	1,446,876,578.24	661,938,310.33	17,218,000.00	(2,500,000.00)	769,220,267.91	1,445,876,578.24
PS		109,120,694.58	17,218,000.00	124,801,752.29	251,140,446.87	109,120,694.58	17,218,000.00	-	124,801,752.29	251,140,446.87
MOOE		293,104,397.81	-	487,908,515.62	781,012,913.43	293,104,397.81	-	(2,500,000.00)	490,408,515.62	781,012,913.43
CO		260,713,217.94	-	154,010,000.00	414,723,217.94	259,713,217.94	-	-	154,010,000.00	413,723,217.94
FE		-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Month Ending June 30, 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	TOTAL OBLIGATION			TOTAL DISBURSEMENT			BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	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		1,761,688.04	3,407,472.69	5,169,160.73	1,761,670.83	2,862,793.67	4,624,464.50	-	14,838,839.27	544,696.23	-
Personnel Services		1,761,688.04	3,407,472.69	5,169,160.73	1,761,670.83	2,862,793.67	4,624,464.50	-	14,838,839.27	544,696.23	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		1,761,688.04	3,407,472.69	5,169,160.73	1,761,670.83	2,862,793.67	4,624,464.50	-	14,838,839.27	544,696.23	-
II. SUPPORT TO OPERATIONS											
Health Information Technology		-	166,409.32	166,409.32	-	126,788.08	126,788.08	-	1,379,592.28	-	39,621.24
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	166,409.32	166,409.32	-	126,788.08	126,788.08	-	1,379,592.28	-	39,621.24
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices		17,892,237.86	15,925,051.55	33,817,289.41	12,192,067.38	15,548,414.46	27,740,481.84	1,000,000.00	30,257,710.59	74,674.00	6,002,133.57
Personnel Services		10,578,380.67	13,796,722.07	24,375,102.74	10,578,380.67	13,722,048.07	24,300,428.74	-	17,353,897.26	74,674.00	-
Maintenance & Other Operating Expenses		7,313,857.19	2,128,329.48	9,442,186.67	1,613,686.71	1,826,366.39	3,440,053.10	-	12,903,813.33	-	6,002,133.57
Capital Outlays		-	-	-	-	-	-	1,000,000.00	-	-	-
TOTAL, STO		17,892,237.86	16,091,460.87	33,983,698.73	12,192,067.38	15,675,202.54	27,867,269.92	1,000,000.00	31,637,302.87	74,674.00	6,041,754.81
III. OPERATIONS											
PREXC OO : 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		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION			TOTAL DISBURSEMENT			BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
Health Sector Research Development		-	-	-	-	-	-	-	6,198,678.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	6,198,678.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM											
SERVICE DELIVERY SUB-PROGRAM											
Health Facility Policy and Plan Development		-	-	-	-	-	-	-	1,000,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	1,000,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program		-	-	-	-	-	-	-	62,894,730.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	464,730.00	-	-
Capital Outlays		-	-	-	-	-	-	-	62,430,000.00	-	-
		-	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance		3,232,341.80	15,646,530.00	18,878,871.80	-	-	-	-	4,327,176.60	-	18,878,871.80
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,232,341.80	15,646,530.00	18,878,871.80	-	-	-	-	4,327,176.60	-	18,878,871.80
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management		-	161,051.15	161,051.15	-	121,797.79	121,797.79	-	3,962,269.65	-	39,253.36
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	161,051.15	161,051.15	-	121,797.79	121,797.79	-	3,962,269.65	-	39,253.36
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resource for Health (HRH) Deployment		130,480,926.47	63,101,157.57	193,582,084.04	70,285,827.26	112,906,648.73	183,192,475.99	-	114,046,931.96	1,765,166.83	8,624,441.22
Personnel Services		51,884,560.02	63,101,157.57	114,985,717.59	43,621,390.19	69,599,160.57	113,220,550.76	-	9,253,328.41	1,765,166.83	-
Maintenance & Other Operating Expenses		78,596,366.45	-	78,596,366.45	26,664,437.07	43,307,488.16	69,971,925.23	-	104,793,603.55	-	8,624,441.22
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Capacity Management		239,600.00	2,200.00	241,800.00	33,600.00	200,200.00	233,800.00	-	3,955,200.00	-	8,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		239,600.00	2,200.00	241,800.00	33,600.00	200,200.00	233,800.00	-	3,955,200.00	-	8,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
HEALTH PROMOTION SUB-PROGRAM											
Health Promotion		-	972,591.25	972,591.25	-	-	-	-	6,072,408.75	-	972,591.25
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	972,591.25	972,591.25	-	-	-	-	6,072,408.75	-	972,591.25
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM											

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION			TOTAL DISBURSEMENT			BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public Health Management		97,962,678.93	31,254,885.44	129,217,564.37	14,652,762.04	50,599,332.45	65,252,094.49	-	109,887,265.85	805,222.82	63,160,247.06
Personnel Services		9,744,353.33	12,196,504.47	21,940,857.80	7,853,323.35	13,282,311.63	21,135,634.98	-	22,550,142.20	805,222.82	-
Maintenance & Other Operating Expenses		88,218,325.60	19,058,380.97	107,276,706.57	6,799,438.69	37,317,020.82	44,116,459.51	-	87,337,123.65		63,160,247.06
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-							-
FAMILY HEALTH SUB-PROGRAM											
Family Health , Nutrition and Responsible Parenting		-	-	-	-	-	-	-	10,270,800.00	-	-
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	10,270,800.00		-
Capital Outlays		-	-	-	-	-	-	-	-		-
											-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM											
Prevention and Control of Other Infectious Disease		-	-	-	-	-	-	-	32,443,480.00	-	-
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	32,443,480.00		-
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-							-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM											
Epidemiology and Surveillance		-	376,803.85	376,803.85	-	211,333.45	211,333.45	-	3,154,339.55	-	165,470.40
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	376,803.85	376,803.85	-	211,333.45	211,333.45	-	3,154,339.55		165,470.40
Capital Outlays		-	-	-	-	-	-	-	-		-
											-
HEALTH EMERGENCY MANAGEMENT PROGRAM											
Health Emergency Preparedness and Response		953,416.64	22,676.63	976,093.27	219,810.68	218,838.65	438,649.33	-	6,754,906.73	-	537,443.94
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		953,416.64	22,676.63	976,093.27	219,810.68	218,838.65	438,649.33	-	6,754,906.73		537,443.94
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-							-
Quick Response Fund		-	9,277,276.23	9,277,276.23	-	2,711,514.84	2,711,514.84	-	75,410,271.87	-	6,565,761.39
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	9,277,276.23	9,277,276.23	-	2,711,514.84	2,711,514.84	-	65,890,271.87		6,565,761.39
Capital Outlays		-	-	-	-	-	-	-	9,520,000.00		-
		-	-	-							-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED		232,868,963.84	120,815,172.12	353,684,135.96	85,191,999.98	166,969,665.91	252,161,665.89	-	440,378,458.96	2,570,389.65	98,952,080.42
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED											
HEALTH FACILITIES OPERATION PROGRAM											
CURATIVE HEALTH CARE SUB-PROGRAM											
Operation of Blood Centers and National Voluntary Blood Services Program		-	-	-	-	-	-	-	1,000,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	1,000,000.00		-
Capital Outlays		-	-	-	-	-	-	-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION			TOTAL DISBURSEMENT			BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	-	-	-	-	-	-	1,000,000.00	-	-
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		-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services		3,506,544.49	3,389,297.42	6,895,841.91	2,983,098.10	3,575,923.97	6,559,022.07	-	9,182,158.09	-	336,819.84
Personnel Services		2,433,833.34	3,066,333.34	5,500,166.68	2,433,833.34	3,066,333.34	5,500,166.68	-	5,637,833.32	-	-
Maintenance & Other Operating Expenses		1,072,711.15	322,964.08	1,395,675.23	549,264.76	509,590.63	1,058,855.39	-	3,544,324.77	-	336,819.84
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		3,506,544.49	3,389,297.42	6,895,841.91	2,983,098.10	3,575,923.97	6,559,022.07	-	9,182,158.09	-	336,819.84
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED											
SOCIAL HEALTH PROTECTION PROGRAM											
PROJECTS											
Assistance to Indigent Patients either confined or out patients in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas State University Hospital		2,000,000.00	32,100,000.00	34,100,000.00	-	-	-	-	71,000,000.00	-	34,100,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,000,000.00	32,100,000.00	34,100,000.00	-	-	-	-	71,000,000.00	-	34,100,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		2,000,000.00	32,100,000.00	34,100,000.00	-	-	-	-	71,000,000.00	-	34,100,000.00
TOTAL, OPERATIONS		238,375,508.33	156,304,469.54	394,679,977.87	88,175,098.08	170,545,589.88	258,720,687.96	-	521,560,617.05	2,570,389.65	133,388,900.26
TOTAL NEW APPROPRIATIONS		258,029,434.23	175,803,403.10	433,832,837.33	102,128,836.29	189,083,586.09	291,212,422.38	1,000,000.00	568,036,759.19	3,189,759.88	139,430,655.07
PS		76,402,815.40	95,568,190.14	171,971,005.54	66,248,598.38	102,532,647.28	168,781,245.66	-	69,634,040.46	3,189,759.88	-
MOOE		181,626,618.83	80,235,212.96	261,861,831.79	35,880,237.91	86,550,938.81	122,431,176.72	-	426,452,718.73	-	139,430,655.07
CO		-	-	-	-	-	-	1,000,000.00	71,950,000.00	-	-
II. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	01104102	2,124,806.84	(50,806.84)	2,074,000.00	1,408,723.50	665,276.50	2,074,000.00	-	-	-	(0.00)
Personnel Services		2,124,806.84	(50,806.84)	2,074,000.00	1,408,723.50	665,276.50	2,074,000.00	-	-	-	(0.00)
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		2,124,806.84	(50,806.84)	2,074,000.00	1,408,723.50	665,276.50	2,074,000.00	-	-	-	(0.00)
PS		2,124,806.84	(50,806.84)	2,074,000.00	1,408,723.50	665,276.50	2,074,000.00	-	-	-	(0.00)
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION			TOTAL DISBURSEMENT			BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	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		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	439,928.78	-	439,928.78	406,773.50	-	406,773.50	-	2,673,071.22	33,155.28	-
Personnel Services		439,928.78	-	439,928.78	406,773.50	-	406,773.50	-	2,673,071.22	33,155.28	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		439,928.78	-	439,928.78	406,773.50	-	406,773.50	-	2,673,071.22	33,155.28	-
PS		439,928.78	-	439,928.78	406,773.50	-	406,773.50	-	2,673,071.22	33,155.28	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
TOTAL (CURRENT YEAR 2019)		260,594,169.85	175,752,596.26	436,346,766.11	103,944,333.29	189,748,862.59	293,693,195.88	1,000,000.00	570,709,830.41	3,222,915.16	139,430,655.07
PS		78,967,551.02	95,517,383.30	174,484,934.32	68,064,095.38	103,197,923.78	171,262,019.16	-	72,307,111.68	3,222,915.16	(0.00)
MOOE		181,626,618.83	80,235,212.96	261,861,831.79	35,880,237.91	86,550,938.81	122,431,176.72	-	426,452,718.73	-	139,430,655.07
CO		-	-	-	-	-	-	1,000,000.00	71,950,000.00	-	-
FE		-	-	-	-	-	-	-	-	-	-
I. CONTINUING APPROPRIATION											
A. PROGRAMS											
I. GENERAL ADMINISTRATION AND SUPPORT											
General Management and Supervision		-	-	-	-	-	-	-	563,706.29	-	-
Personnel Services		-	-	-	-	-	-	-	562,706.29	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	1,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		-	-	-	-	-	-	-	8,263.31	-	-
Personnel Services		-	-	-	-	-	-	-	8,263.31	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
TOTAL, GASS		-	-	-	-	-	-	-	571,969.60	-	-
II. SUPPORT TO OPERATIONS											
Health Information Technology		349,034.28	12,450.00	361,484.28	256,853.30	100,862.04	357,715.34	-	118,375.40	-	3,768.94
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		349,034.28	12,450.00	361,484.28	256,853.30	100,862.04	357,715.34	-	118,375.40	-	3,768.94
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Operations of Regional Offices		35,547.16	161,054.16	196,601.32	27,447.16	150,710.15	178,157.31	-	6,581,907.52	-	18,444.01
Personnel Services		27,447.16	-	27,447.16	27,447.16	-	27,447.16	-	603,408.34	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION			TOTAL DISBURSEMENT			BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		8,100.00	161,054.16	169,154.16	-	150,710.15	150,710.15	-	5,978,499.18		18,444.01
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-		-
TOTAL, STO		384,581.44	173,504.16	558,085.60	284,300.46	251,572.19	535,872.65	-	6,700,282.92	-	22,212.95
III. OPERATIONS											
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		-	-	-	-	-	-	-	757,460.80	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	757,460.80	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
HEALTH SYSTEMS STRENGTHENING PROGRAM											
SERVICE DELIVERY SUB-PROGRAM											
Health Facility Policy and Plan Development		-	-	-	-	-	-	-	10,000.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	10,000.00	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program		97,547.68	652,891.90	750,439.58	56,581.41	345,126.58	401,707.99	-	344,204,461.18	-	348,731.59
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		97,547.68	652,891.90	750,439.58	56,581.41	345,126.58	401,707.99	-	2,431,243.24	-	348,731.59
Capital Outlays		-	-	-	-	-	-	-	341,773,217.94	-	-
		-	-	-	-	-	-	-	-	-	-
Local Health Systems Development and Assistance		851,000.00	-	851,000.00	-	136,000.00	136,000.00	-	444,603.42	-	715,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		851,000.00	-	851,000.00	-	136,000.00	136,000.00	-	444,603.42	-	715,000.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Pharmaceutical Management		293,367.94	7,391.38	300,759.32	126,646.97	120,970.12	247,617.09	-	1,093,201.27	-	53,142.23
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		293,367.94	7,391.38	300,759.32	126,646.97	120,970.12	247,617.09	-	1,093,201.27	-	53,142.23
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resource for Health (HRH) Deployment		791,985.37	2,051,682.40	2,843,667.77	385.37	-	385.37	-	7,400,579.84	100.00	2,843,182.40
Personnel Services		485.37	-	485.37	385.37	-	385.37	-	2,396,274.33	100.00	-
Maintenance & Other Operating Expenses		791,500.00	2,051,682.40	2,843,182.40	-	-	-	-	5,004,305.51	-	2,843,182.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION			TOTAL DISBURSEMENT			BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
		-	-	-				-	-		-
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		71,600.00	-	71,600.00	71,600.00	-	71,600.00	-	38.68	-	-
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		71,600.00	-	71,600.00	71,600.00	-	71,600.00	-	38.68		-
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-				-	-		-
PUBLIC HEALTH PROGRAM											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM											
Public Health Management		3,785,149.71	328,585.53	4,113,735.24	595,060.31	783,943.79	1,379,004.10	-	14,038,506.11	-	2,734,731.14
Personnel Services		-	36,000.00	36,000.00	-	36,000.00	36,000.00	-	65,333.37		-
Maintenance & Other Operating Expenses		3,785,149.71	292,585.53	4,077,735.24	595,060.31	747,943.79	1,343,004.10	-	13,973,172.74		2,734,731.14
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-				-	-		-
FAMILY HEALTH SUB-PROGRAM											
Family Health , Nutrition and Responsible Parenting		-	-	-	-	-	-	-	13,070,908.00	-	-
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	13,070,908.00		-
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-				-	-		-
NON COMMUNICABLE DISEASES SUB-PROGRAM											
Prevention and Control of Non-Communicable Diseases		-	-	-	-	-	-	-	5,603,185.00	-	-
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	5,603,185.00		-
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-				-	-		-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM											
Epidemiology and Surveillance		2,497,071.37	196,674.45	2,693,745.82	1,184,012.59	1,147,915.94	2,331,928.53	-	6,155,147.83	-	361,817.29
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		2,497,071.37	196,674.45	2,693,745.82	1,184,012.59	1,147,915.94	2,331,928.53	-	6,155,147.83		361,817.29
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-				-	-		-
HEALTH EMERGENCY MANAGEMENT PROGRAM											
Health Emergency Preparedness and Response		633,000.00	-	633,000.00	633,000.00	-	633,000.00	-	1,343,413.30	-	-
Personnel Services		-	-	-	-	-	-	-	-		-
Maintenance & Other Operating Expenses		633,000.00	-	633,000.00	633,000.00	-	633,000.00	-	1,343,413.30		-
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-				-	-		-
Quick Response Fund		1,134,920.00	-	1,134,920.00	-	694,920.00	694,920.00	-	3,154,734.00	-	440,000.00
Personnel Services		-	-	-	-	-	-	-	-		-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION			TOTAL DISBURSEMENT			BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
Maintenance & Other Operating Expenses		1,134,920.00	-	1,134,920.00	-	694,920.00	694,920.00	-	3,154,734.00		440,000.00
Capital Outlays		-	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-		-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		10,155,642.07	3,237,225.66	13,392,867.73	2,667,286.65	3,228,876.43	5,896,163.08	-	398,069,532.96	100.00	7,496,604.65
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		183,603.52	7,058.88	190,662.40	104,917.06	85,745.34	190,662.40	-	6,995.63	-	0.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		183,603.52	7,058.88	190,662.40	104,917.06	85,745.34	190,662.40	-	6,995.63	-	0.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
REHABILITATIVE HEALTH CARE SUB-PROGRAM											
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	-	-	-	-	-	-	\$26,688.50	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	\$26,688.50	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		183,603.52	7,058.88	190,662.40	104,917.06	85,745.34	190,662.40	-	\$33,684.13	-	0.00
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		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Regulation of Regional Health Facilities and Services		17,000.00	8,650.00	25,650.00	25,650.00	-	25,650.00	-	\$85,263.65	-	-
Personnel Services		-	-	-	-	-	-	-	1,499.97	-	-
Maintenance & Other Operating Expenses		17,000.00	8,650.00	25,650.00	25,650.00	-	25,650.00	-	\$83,763.68	-	-
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											
Provision of Quarantine Services and International Health Surveillance		-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	TOTAL OBLIGATION			TOTAL DISBURSEMENT			BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										Due and Demandable	Not Yet Due and Demandable
TOTAL (CONAP 2018)		15,741,393.05	13,426,438.70	29,167,831.75	3,082,720.19	4,566,193.96	7,648,914.15	-	409,652,149.97	100.00	21,518,817.60
PS		28,498.55	36,000.00	64,498.55	28,398.55	36,000.00	64,398.55	-	4,283,902.32	100.00	-
MOOE		15,712,894.50	13,390,438.70	29,103,333.20	3,054,321.64	4,530,193.96	7,584,515.60	-	63,595,029.71	-	21,518,817.60
CO		-	-	-	-	-	-	-	341,773,217.94	-	-
FE		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT + CONAP)		276,335,562.90	189,179,034.96	465,514,597.86	107,027,053.48	194,315,056.55	301,342,110.03	1,000,000.00	980,361,980.38	3,223,015.16	160,949,472.67
PS		78,996,049.57	95,553,383.30	174,549,432.87	68,092,493.93	103,233,923.78	171,326,417.71	-	76,591,014.00	3,223,015.16	(0.00)
MOOE		197,339,513.33	93,625,651.66	290,965,164.99	38,934,559.55	91,081,132.77	130,015,692.32	-	490,047,748.44	-	160,949,472.67
CO		-	-	-	-	-	-	1,000,000.00	413,723,217.94	-	-
FE		-	-	-	-	-	-	-	-	-	-

Certified Correct:



MA. YEIZA A. PERALTA
Administrative Officer V

Certified Correct



MARJORIE G. FABUNAN, CPA
Accountant III

Recommending Approval:



PHILIP F. DU, CPA, MBM
Chief Administrative Officer

Approved by:



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