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 | | | APPROPE | RIATION | | ALLOTMENTS | | | | | | |
|---|-----------|---------------|--|---------------------------------------|----------------|------------------------|-----------------------------|---------------|---------------|---------------------------|--|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | Authorized | Adjustments (Transfer To/From Realignment) | Within Dept. | Adjusted | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transfer from | Adjusted Total Allotments | | |
| | | Appropriation | SARO's Releases for APB and HFEP | | Appropriations | Received | Realignment) | | | Alloutions | | |
| I. NEW APPROPRIATION (CURRENT) | | | | | | | | | | | | |
| A. PROGRAMS | | | | | | | | | | | | |
| I. GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | C | | | | |
| General Management and Supervision | | - | 8 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | - | | 9 | - | - | | | |
| Personnel Services | | | | - | - | | | | | 45 | | |
| Maintenance & Other Operating Expenses | | | | - | 1= | | | | | # <u>#</u> | | |
| Capital Outlays | | | | La La | - | | | | | 12 | | |
| | | | | - | | | | | | - | | |
| Administration of Personnel Benefits | | 3,1 | 20,008,000.00 | 142 | 20,008,000.00 | 9 | 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 | | | - | | | | | | | 2 | | |
| 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 | - | E | 120 | 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 | | | | 10 | | | | | | | | |
| | | | | Ξ | - | | | | | ž. | | |
| Operations of Regional Offices | | 65,075,000.00 | | | 65,075.000.00 | 64,075,000.00 | - | 8 | 2 | 64,075,000.00 | | |
| Personnel Services | | 41,729,000.00 | | | 41,729,000.00 | 41,729,000.00 | 3 | | | 41,729,000.00 | | |
| Maintenance & Other Operating Expenses | | 22,346,000.00 | | 110 | 22,346,000.00 | 22,346,000.00 | | | | 22,346,000.00 | | |
| Capital Outlays | | 1,000,000.00 | | п | 1,000,000.00 | | | | | | | |
| | | | | - | - | | | | | - | | |
| TOTAL, STO | | 65,075,000.00 | 10 | 1,546,001.60 | 66,621,001.60 | 64,075,000.00 | • 1 | - | 1,546,001.60 | 65,621,001.60 | | |
| | | | | | | | | | | | | |
| III. OPERATIONS | | | | 8 | | | | | | | | |
| PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED | | | | * | | | | | | | | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | | | - | | | | | | | | |
| Health Sector Policy and Plan Development | | - | - | | - | - | - | - | - | | | |
| Personnel Services | | | | - | 2 | | | | | - | | |
| Maintenance & Other Operating Expenses | | | | | - | | | | | | | |
| Capital Outlays | | | | - | - | | | | | | | |

| | | | APPROP | RIATION | | ALLOTMENTS | | | | | | |
|--|-----------|-----------------------------|--|----------------|----------------------------|------------------------|-----------------------------|---------------|----------------|------------------------------|--|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transfer from | Adjusted Total Allotments | | |
| | | | SARO's Releases for APB and HFEP | | | | Realignment) | | | | | |
| Health Sector Research Development | | 1,278.000.00 | | 4,920,678.00 | 6,198,678.00 | 1,278,000.00 | - | 140 | 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 | | | | | - | | | N. | | - | | |
| | | | | - 30 / | (= 1 | | | | | - | | |
| 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 | | | | | - | | | | | <u>.</u> | | |
| Maintenance & Other Operating Expenses | | | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | | |
| Capital Outlays | | | | 120 | - | | | | |)- | | |
| | | | | 181 | | | | | | - | | |
| Health Facilities Enhancement Program | | - | 2.382 | 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 | | ,150 | 1,685,048.40 | 23,206,048.40 | | |
| Personnel Services | | | | | 5 | | | | | 3 | | |
| 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 | | | -5 | 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 | | | | - | | | | | | 2,=1 | | |
| | | | | - | | | | | | | | |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | | | 17.0 | | | | | | | | |
| Human Resource for Health (HRH) Deployment | | | - | 307,629,016.00 | 307,629,016.00 | 127 | - | 21 | 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 | 10 | | - | 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 | | | | 2 | | | | | | - Supply out of the Common | | |
| 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 | | | | | - | | | | | - | | |
| | | | | 140 | | | | | | | | |
| PUBLIC HEALTH PROGRAM | | | | 3+8 | | | | | | | | |

| | | | APPROPI | RIATION | 1000 | ALLOTMENTS | | | | | | |
|--|-----------|-----------------------------|--|-----------------|----------------------------|--|-----------------------------|----------------|----------------|---------------------------|--|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transfer from | Adjusted Total Allotments | | |
| | | | SARO's Releases for APB and HFEP | 1 | | | Realignment) | | | | | |
| 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 | | | | | - | | | | | - | | |
| The state of the s | | | | | - | | | | | - | | |
| FAMILY HEALTH SUB-PROGRAM | | | | | | | | | | | | |
| Family Health , Nutrition and Responsible Parenting | | 2 | - | 10,270,800.00 | 10,270,800.00 | | - | - | 10,270,800.00 | 10,270,800.00 | | |
| Personnel Services | | | | :2: | 12 | | | | | _ | | |
| Maintenance & Other Operating Expenses | 1 | | | 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 | | | | 2 | | | | | | | | |
| Prevention and Control of Other Infectious Disease | | _ | | 32.443.480.00 | 32,443.480.00 | 12 | 121 | - 42 | 32,443,480.00 | 32,443,480.00 | | |
| Personnel Services | - | | | 02,9-10,-105.00 | 02,440,450.50 | | | | 02,440,400.00 | 02,410,400.00 | | |
| Maintenance & Other Operating Expenses | | | | 32,443,480.00 | 32,443,480.00 | | | | 32,443,480.00 | 32,443,480.00 | | |
| Capital Outlays | | | | 32,443,400.00 | | | | | 32,443,460.00 | 32,443,460.00 | | |
| Capital Outlays | 1 | | | | | | | | | | | |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM | | | | - | | | | | | - | | |
| | - | | | 2 524 442 40 | 2 524 442 40 | | | | 2 524 4 42 40 | 2 524 4 42 40 | | |
| 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 | | 0 00-10 00W 50 | | - | | | | | | - | | |
| 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 | | | | (#C | - | | | | | - | | |
| | | | | | - | | | | | - | | |
| 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 | | |
| | | | | - | - | minutes all terminal and a second and a second | | | | - | | |
| SUB-TOTAL, 00: ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED | | 250,471,000.00 | . a | 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 OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES | | | | - | | | | | | | | |
| IMPROVED | | | C | 186 | | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | - | | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | | | - | | | | | | | | |
| Operation of Blood Centers and National Voluntary Blood Services Program | | 9 | F 3 F | 1,000,000.00 | 1,000,000.00 | - | - | | 1,000,000.00 | 1,000,000.00 | | |
| Personnel Services | | | | - | - | | | | | - | | |
| | | | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | | |
| Maintenance & Other Operating Expenses | | | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | | | |

| | | | APPROPE | RIATION | | ALLOTMENTS | | | | | | |
|--|---------------------------------|-----------------------------------|--|--|---------------------------------|----------------------|-----------------------------|----------------|-------------------------|----------------|--|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | Authorized | Adjustments (Transfer To/From Realignment) | Within Dept. | Adjusted | Allotments | Adjustments (Withdrawal, | (Transfer to) | Transfer from | Adjusted Total | | |
| | | Appropriation | SARO's Releases for APB and HFEP | | Appropriations | Received | Realignment) | | | Allotments | | |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE | West of the Act of the State of | (CATO) 10 - 10 (A-1) 1- 2002 (MB) | | | E TOTOMOS ASSASSAS ARTOMOSICANO | | | | Kenales et aussi | | | |
| SERVICES IMPROVED | | • | | 1,000,000.00 | 1,000,000.00 | • | | | 1,000,000.00 | 1,000,000.0 | | |
| PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED | | | | | | | | | | | | |
| HEALTH REGULATORY PROGRAM | | | | - | | | | | | | | |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM | | | | 82 | | | | | | | | |
| Regulations of Health Facilities and Services | | - | | | _ | - | - | - | - | - | | |
| Personnel Services | | | | - | - | | | | | | | |
| Maintenance & Other Operating Expenses | | | | · - | - | | | | | | | |
| Capital Outlays | | | | - | - | | | | | | | |
| | | | | | 40.070.000.00 | | | | | | | |
| Regulation of Regional Health Facilities and Services | | 16,078,000.00 | - | 747 | 16,078,000.00 | 16,078,000.00 | - | 12 | - 2 | 16,078,000 | | |
| Personnel Services | | 11,138,000.00 | | | 11,138,000.00 | 11,138,000.00 | | | | 11,138,000 | | |
| Maintenance & Other Operating Expenses | | 4,940,000.00 | | :=: | 4,940,000.00 | 4,940,000.00 | | | | 4,940,000 | | |
| Capital Outlays | | | | 3.53 | | | | | | | | |
| 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 | | |
| PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | | | - | | | | | | | | |
| SOCIAL HEALTH PROTECTION PROGRAM | | | | 12 | | | | | | | | |
| 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 | - | 12 | 143 | 105,100,000,00 | 105,100,000 | | |
| Personnel Services | | | | | - | | | | | - | | |
| Maintenance & Other Operating Expenses | | | | 105,100,000.00 | 105,100,000.00 | | | | 105,100,000.00 | 105,100,000. | | |
| Capital Outlays | | | | 141 | ×2 | | | | | - | | |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | | | 105,100,000.00 | 105,100,000.00 | - | | 20-2 | 105,100,000.00 | 105,100,000. | | |
| 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. | | |
| 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. | | |
| PS | 至66多年3月15日 | 97,358,000.00 | 20,008,000.00 | 124,239,046.00 | 241,605,046.00 | 97,358,000.00 | 20,008,000.00 | 推选的设施 | 124,239,046.00 | 241,605,046. | | |
| MOOE | 海岸 海绵 山 明 | 233,266,000.00 | | 455,048,550.52 | 688,314,550.52 | 233,266,000.00 | 用的数字 | (2,500,000.00) | 457,548,550.52 | 688,314,550. | | |
| | | 1,000,000.00 | 多 类型 4000 | 71,950,000.00 | 72,950,000.00 | | - 3 3 | • | 71,950,000.00 | 71,950,000. | | |
| I. 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. | | |
| Personnel Services | | 7,977,000.00 | | (5,903,000.00) | 2,074,000.00 | 7,977,000.00 | (5,903,000.00) | | AND AND AND AND AND AND | 2,074,000.0 | | |
| Maintenance & Other Operating Expenses | | | | - | - | | | | | | | |
| Capital Outlays | | | | - | - | | | | | - | | |
| | | | North and the state of the stat | THE STATE OF THE S | - | Sand Library Control | | | | - | | |
| 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. | | |
| PS | | 7,977,000.00 | (5,903,000.00) | | 2,074,000.00 | 7,977,000.00 | (5,903,000.00) | - | | 2,074,000. | | |
| MOOE | | | | | | | | | | | | |
| CO | STATE OF LINE | | | | | | | | | | | |

| | | | APPROPE | RIATION | | ALLOTMENTS | | | | | | |
|--|-------------------|-----------------------------|--|----------------|----------------------------|------------------------|-----------------------------|----------------|---|---------------------------|--|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transferfrom | Adjusted Total Allotments | | |
| | | Арргорпацоп | SARO's Releases for APB and HFEP | | Appropriations | | Realignment) | | | Allocations | | |
| | | | | | | | | | | | | |
| III. SPECIAL PURPOSE FUND | | | | | | | | | | | | |
| Pension and Graduity Fund | 01101407 | - | | - 10-41 | | • | • | | | | | |
| Personnel Services | | | | - | - | | | | | 2 | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | - | | |
| Capital Outlays | | | | | - | | | | | - | | |
| | 04104100 | | | | - | profit over the re- | | | illum and a state of the state | - | | |
| 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 | | | | - | | - | | | | | | |
| Capital Odlays | | | | - | | | | | | - | | |
| 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 | | | All the state of t | | | | | | | | | |
| co | 建 类性 基本工作的 | | 数图集·加斯·克 | | | | | | | | | |
| | | | | | | | | | | | | |
| 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 AND | | | | | | | | | | | | |
| | | P. C. Sallinson | 西巴巴尼巴斯 | | | | | | | | | |
| I. CONTINUING APPROPRIATION | | | | | | | | | 21 | | | |
| 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 | | | | - | - | | | | | | | |
| | | | | (4) | - | | | | | - | | |
| 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 | | |
| IVIAL, UNIO | | 0,200.31 | | 502,100.25 | V/ 1,000.00 | 0,200.31 | | | 002,700.29 | 071,000.00 | | |
| II. SUPPORT TO OPERATIONS | | | | - | | | | | | | | |
| Health Information Technology | | 479,859.68 | - | | 479,859.68 | 479,859.68 | E) | - | | 479,859.68 | | |
| Personnel Services | | | | 5200 | - | | | | | 131 | | |
| Maintenance & Other Operating Expenses | | 479,859.68 | | - | 479,859.68 | 479,859.68 | | | | 479,859.68 | | |
| Capital Outlays | | | | - | - | | | | | | | |
| | | | | - | ¥ | | | | | (4) | | |
| Operations of Regional Offices | | 6,778,508.84 | - | 150 | 6,778,508.84 | 6,778,508.84 | 171 | | * | 6,778,508.84 | | |
| Personnel Services | | 630,855.50 | | | 630,855.50 | 630,855.50 | | | | 630,855.50 | | |

| | | | | | | | | ALL OTHERITO | | |
|--|--|-----------------------------|--|---------------|----------------------------|------------------------|---------------------------------------|---------------|---------------|---------------------------------------|
| | | | APPROPI | RIATION | | | | ALLOTMENTS | | |
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transferfrom | Adjusted Total Allotments |
| | | Appropriation | SARO's Releases for APB and HFEP | | | | Realignment) | | | |
| Maintenance & Other Operating Expenses | | 6,147,653.34 | | - | 6,147,653.34 | 6,147,653.34 | | | | 6,147,653.34 |
| Capital Outlays | | | | - a say | | | | | | • |
| | | | | - | - | | | V | | - |
| TOTAL, STO | | 7,258,368.52 | | | 7,258,368.52 | 7,258,368.52 | • • • • • • • • • • • • • • • • • • • | <u>-</u> | . 37 | 7,258,368.52 |
| III. OPERATIONS | | | | 5 <u>2</u> 5 | | | | | | |
| PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED | | | | | | | | | | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | | | - | | | | | | |
| Health Sector Policy and Plan Development | | - | | (*) | - | - | 14 | - | | - |
| Personnel Services | | | 1 | - | - | | | | | - |
| Maintenance & Other Operating Expenses | | | | (B) | | | | | | (=) |
| Capital Outlays | | | | 141 | - | | | | | |
| | | | | | | | | | | |
| Health Sector Research Development | | 757,460.80 | - | - | 757,460.80 | 757,460.80 | - | * | 829 | 757,460.80 |
| Personnel Services | | | | - | - | | | | | · · · · · · · · · · · · · · · · · · · |
| Maintenance & Other Operating Expenses | | 757,460.80 | | 121 | 757,460.80 | 757,460.80 | | | | 757,460.80 |
| Capital Outlays | | | | - | - | | | | | // _{1.00} |
| 9 | | 4 | | | - | | | | | - |
| EALTH SYSTEMS STRENGTHENING PROGRAM | | | | - | | | | | | |
| ERVICE DELIVERY SUB-PROGRAM | | | | | | | | | | |
| ealth Facility Policy and Plan Development | | 10,000.00 | 14 | | 10,000.00 | 10,000.00 | | * | 100 | 10,000.0 |
| ersonnel Services | | | | | | | | | | |
| faintenance & Other Operating Expenses | | 10,000.00 | | | 10,000.00 | 10,000.00 | | | | 10,000.00 |
| Capital Outlays | | | | - | - | | | | | 12 |
| | | | | 191 | 120 | 24 | | | | |
| Health Facilities Enhancement Program | | 260,298,583.96 | 32 | 84,656,316.80 | 344,954,900.76 | 260,298,583.96 | | 1.0 | 84,656,316.80 | 344,954,900.76 |
| Personnel Services | | | | * | - | | | | | 1- |
| Maintenance & Other Operating Expenses | | 585,366.02 | | 2,596,316.80 | 3,181,682.82 | 585,366.02 | | | 2,596,316.80 | 3,181,682.8 |
| 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 |
| | | | | - | - | | | | | |
| ocal Health Systems Development and Assistance | 1 | 1,295,603.42 | 12 | - | 1,295,603.42 | 1,295,603.42 | - | J-1 | | 1.295,603.42 |
| Personnel Services | | | | | - | | | | | Ä. |
| Maintenance & Other Operating Expenses | | 1,295,603.42 | | | 1,295,603.42 | 1,295,603.42 | | | | 1,295,603.42 |
| Capital Outlays | | | | - | | | | | 1 | |
| | | | | | - | | | | | |
| Pharmaceutical Management | | 551,220.29 | 2 | 842,740.30 | 1,393,960.59 | 551,220.29 | - | 1- | 842,740.30 | 1,393,960.5 |
| Personnel Services | | Je i jameilav | | | - | | | | | 2 |
| Maintenance & Other Operating Expenses | _ | 551,220.29 | | 842,740.30 | 1,393,960.59 | 551,220.29 | | | 842,740.30 | 1,393,960.5 |
| Capital Outlays | | 331,220.29 | | 042,740.00 | - | 101,223.20 | | | | - |
| ouphur outujo | | | | | | | | | | - |
| 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 | 10,244,247.6 |
| | | 2,396,759.70 | | .,000,000.00 | 2,396,759.70 | 2,396,759.70 | | | | 2,396,759.70 |
| Personnel Services Maintenance & Other Operating Expenses | | 6,497,487.91 | | 1,350,000.00 | 7,847,487.91 | 6,497,487.91 | | | 1,350,000.00 | 7,847,487.9 |
| Maintenance & Other Operating Expenses Capital Outlays | | 0,437,407.91 | | 1,000,000.00 | 7,047,407.91 | 5,107,107,31 | | | .,555,555.55 | 7,011,107.0 |

| | | | APPROPI | RIATION | | ALLOTMENTS | | | | | | |
|--|-----------|-----------------------------|--|---------------|-------------------------|------------------------|-----------------------------|---------------|---------------|----------------|--|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transferfrom | Adjusted Total | | |
| | | Appropriation | SARO's Releases for APB and HFEP | | Appropriations | Received | Realignment) | | | Allotments | | |
| | | | | | - | | | | | - | | |
| Human Resources for Health (HRH) and Institutional Capacity Management | | 793,293.53 | | - | 793,293.53 | 793,293.53 | | 150 | - | 793,293.53 | | |
| Personnel Services | | | | - | - 1 | | | l l | | | | |
| Maintenance & Other Operating Expenses | | 793,293.53 | | - | 793,293.53 | 793,293.53 | | | | 793,293.53 | | |
| Capital Outlays | | | | * | - | | | | | | | |
| | | | | 790 | - | | | | | - | | |
| HEALTH PROMOTION SUB-PROGRAM | | | | | | | | | | | | |
| Health Promotion | | 71,638.68 | - | - | 71,638.68 | 71,638.68 | - | - 3 | | 71,638.68 | | |
| Personnel Services | | | | (28 | - | | | | | - | | |
| 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 | | 180 | 18,050,907.98 | 18,050,907.98 | | | | 18,050,907.98 | | |
| Capital Outlays | | | | | 9. | | | | | - | | |
| | | | | | 2 0 3 | | | | | | | |
| FAMILY HEALTH SUB-PROGRAM | | | | (40) | | | | | | | | |
| Family Health , Nutrition and Responsible Parenting | | - | 5-4 | 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 | | | | 247 | -27 | | | | | - | | |
| | | | | - | | | | | | | | |
| 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 | | | | 91 | - | | | | | - | | |
| 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 | - | - | 97 | 8,848,893.65 | | |
| Personnel Services | | | | . 40 | - | | | | | - | | |
| 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 | | | | | | | | | | (+7) | | |
| Maintenance & Other Operating Expenses | | 1,976,413.30 | | | 1,976,413.30 | 1,976,413.30 | | | | 1,976,413.30 | | |
| Capital Outlays | | | | 19 | 8 | | | | _ | - | | |
| | | | | 1 4 | 2 | | | | | | | |
| | | 4,289,654.00 | | | 4,289,654.00 | 4,289,654.00 | | - | - | 4,289,654.00 | | |
| Quick Response Fund | | 4,200,004.00 | | | 1,000,000,000 | | | | | 1,200,001,00 | | |

| | | | APPROP | RIATION | | ALLOTMENTS | | | | | | |
|--|-----------|-----------------------------|--|---------------|----------------------------|------------------------|-----------------------------|---------------|---------------|----------------|--|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transfer from | Adjusted Total | | |
| | | Appropriation | SARO's Releases for APB and HFEP | | Арргориацопъ | Received | Realignment) | | | Allotments | | |
| 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 PRECVENTIVE HEALTH CARE SERVICES IMPROVED | | 311,542,435.59 | - 10 10 | 99,919,965.10 | 411,462,400.69 | 311,542,435.59 | - · | | 99,919,965.10 | 411,462,400.69 | | |
| PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED | | | | - | | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | 147 | | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | | | | |
| Operation of Blood Centers and National Voluntary Blood Services Program Personnel Services | | 197,658.03 | - | | 197,658.03 | 197,658.03 | - | - | | 197,658.03 | | |
| Maintenance & Other Operating Expenses | | 197,658.03 | | | 197,658.03 | 107 659 02 | | | | 407.050.00 | | |
| Capital Outlays | | 197,000.03 | | 1 | 197,658.03 | 197,658.03 | | | | 197,658.03 | | |
| 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 | | | | 1.74 | - | | | | | - | | |
| Maintenance & Other Operating Expenses | | 526,688.50 | | | 526,688.50 | 526,688.50 | | | | 526,688.50 | | |
| Capital Outlays | | | | | - | 323,033.03 | | | | - | | |
| 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 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 | | | | 65X 1 | | - | - | | | - | | |
| Personnel Services | | | | - | - | | | | | - | | |
| Maintenance & Other Operating Expenses | | | | 120 | (4) | | | | | - | | |
| Capital Outlays | | | | | - | | | | | - | | |
| | | | | | - | | | | | - | | |
| Regulation of Regional Health Facilities and Services | | 910,913.65 | - 7 | 97 | 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 | | (2) | 909,413.68 | 909,413.68 | | | | 909,413.68 | | |
| Capital Outlays | | | | | | | | | | | | |
| CONSUMER HEALTH AND WELFARE SUB-PROGRAM | | | | - | | | | | | | | |
| Regulation of Health Products and Establishments | | 2 1 | 21 | | - | 127 | | 501 | (*) | | | |
| Personnel Services | | | | - | 21 | | | | | - | | |
| Maintenance & Other Operating Expenses | | | | (*) | *1 | | | | | 721 | | |
| Capital Outlays | | | | | - | | | | | - | | |
| ROUTINE QUARANTINE SERVICES SUB-PROGRAM | | | | | | | | | | | | |
| Provision of Quarantine Services and International Health Surveillance | | - | 143 | - | | | | | 2 | | | |
| Personnel Services | | | | - | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | - | | | | | - | | |

| | | | APPROPI | RIATION | | ALLOTMENTS | | | | | | |
|--|--------------------------|-----------------------------|--|----------------|----------------------------|-------------------------|--|-------------------|----------------|---------------------------|--|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transferfrom | Adjusted Total Allotments | | |
| | | | SARO's Releases for APB and HFEP | | | | Realignment) | | | | | |
| 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 OO: 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/lgu hospitals/Philippine General Hospital/West Visayas State University Hospital | | 2,245.000.00 | 1.7 | 15,000,000.00 | 17,245,000.00 | 2,245,000.00 | - | 200 | 15,000,000.00 | 17,245,000.00 | | |
| Personnel Services | | | | - | 20 | | | | | | | |
| 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 | | | | 170 | - | | | | | • | | |
| 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 The second se | A PROPERTY. | 3,138,711.85 | | 562,706.29 | 3,701,418.14 | 3,138,711.85 | | Market State Park | 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 | | | | :=:: | 29 | 2000 | | | | .=/ | | |
| Capital Outlays | | | | | * | | | | | | | |
| | | | | | • | | | | | | | |
| SUB-TOTAL, AUTOMATIC APPROPRIATION | R. Attending | 390,781.07 | | | 390,781.07 | 390,781.07 | | 提為美術學 | | 390,781.07 | | |
| PS 10 C 10 | · 自然与这种实验。 | 390,781.07 | 10.10 12.10 14.02 16 | 4 四级战争。 | 390,781.07 | 390,781.07 | HARLAY-M | 能對方式學院 | | 390,781.07 | | |
| MOOE | | \$100 PM 100 | | | | | | LINET DE SE | | 则即为特别 | | |
| | | | | | E HOTE CHIME TO | | | | 是 等 2 可能基 | | | |
| III. SPECIAL PURPOSE FUND | | | | | | | | | | | | |
| Pension and Graduity Fund | 01101407 | 1.66 | 7. Profession 1. | | 1.66 | 1.66 | | | | 1.66 | | |
| Personnel Services | | 1.66 | | - | 1.66 | 1.66 | | | | 1.66 | | |
| Maintenance & Other Operating Expenses | | | | - | - | | | -0 | | - | | |
| Capital Outlays | | | | | - | | | | | | | |
| | | | | | - | TO KO ANY PARENCE AND A | SOUTH STORY OF THE | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | 256,200.00 | | | 256,200.00 | 256,200.00 | | | | 256,200.00 | | |
| Personnel Services | | 256,200.00 | *** | 27 | 256,200.00 | 256,200.00 | | | | 256,200.00 | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | - | | |
| Capital Outlays | | | | | | | | | | | | |
| SUB-TOTAL, SPECIAL PURPOSE | PRIOS 300 105 105 | 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 | Transfer of | | 10 m | | | | | | | | | |
| co | | | | | | | | | | | | |

| | | | APPROPE | RIATION | | ALLOTMENTS | | | | | | |
|--|-----------|----------------|--|----------------|------------------|----------------|-----------------------------|----------------|---|------------------------------|--|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | Authorized | Adjustments (Transfer To/From Realignment) | Within Dept. | Adjusted | Allotments | Adjustments (Withdrawal, | (Transfer to) | - 115,482,671.39 - 562,706.29 - 32,859,965.10 | Adjusted Total Allotments | | |
| | | Appropriation | SARO's Releases for APB and HFEP | | Appropriations | Received | Realignment) | | | | | |
| 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 TO THE TOTAL THE TOTAL PROPERTY OF THE PROP | | | | 有数据 | 制度排標的學 | | | | | | | |
| 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 TO SELECT THE SELEC | | | | | | | | | | | | |

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 |

| | | | TOTAL OBLIGATION | N . | T | OTAL DISBURSEME | NT | BALANCES | | | | |
|--|-----------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------|-------------------------|---|--|--|-------------------------------|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | 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 | Unobligated Allotment | UNPAID (| DBLIGATION | |
| | | mater 31 | Julie 30 | POND) | Malcii 31 | Julie 30 | POND | Appropriation | Anotherit | Due and Demandable | Not Yet Due and Demandable | |
| I. NEW APPROPRIATION (CURRENT) | | | | | | | 2 20 0 | Marie Control of the Control of the Control | And Annual Control of the Control of | \$2.00 (\$1.00 h) \$1.00 p) (\$1.00 p) | | |
| A. PROGRAMS | | | | | | | | | | | | |
| I. GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | | | | | |
| General Management and Supervision | | - | | | - | - | - | - | | 2 | 2 | |
| Personnel Services | | - | (2) | - | - | | - | - | - | | _ | |
| Maintenance & Other Operating Expenses | | - | | - | - | - | | - | - | | - | |
| Capital Outlays | | | | | | | - | - | - | | - | |
| | | 1.7 | 470 | - | | | | - | - | | - | |
| 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 | | 7-2 | | | | - | | - | - | | - | |
| 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 | | - | | - | - | -2 | TE: | 2 | - | | - | |
| | | - | | - | | | | | | | | |
| 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 | - | | - | |
| | 2 | - | - | - | | | | | | | | |
| 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 PRECVENTIVE HEALTH CARE SERVICES IMPROVED | | | | | | | | | | | | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | | | | | | | | | | | |
| Health Sector Policy and Plan Development | | | 350 | 100 | - | - | | | | - | | |
| Personnel Services | | | E | - | | = | | Ξ | | | 3 | |
| Maintenance & Other Operating Expenses | | - | - | | - | - | | 2 | 321 | | - | |
| | | | | | | | | | | | | |

| | | | TOTAL OBLIGATION | N | т | OTAL DISBURSEME | NT | BALANCES | | | | |
|--|-----------|----------------|------------------|--|----------------|-----------------|----------------|---------------|--------------------------|-----------------------|-------------------------------|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | Unreleased | Unobligated Allotment | UNPAID | OBLIGATION | |
| | | March 31 | June 30 | FUND) | March 31 | June 30 | FUND) | Appropriation | Anotherit | Due and Demandable | Not Yet Due and Demandable | |
| Health Sector Research Development | | | - | - | 21 | | | | 6,198,678.00 | | - | |
| Personnel Services | | 121 | * | - | | - | - | - | - | | | |
| Maintenance & Other Operating Expenses | | - | | - | • | - | | | 6,198,678.00 | | - | |
| Capital Outlays | | - | | ,ex | - | <u>-</u> 1 | - | 2 | - | | (2) | |
| | | 7. | - | - 8 | | | | | - | | - | |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | | | | | | | | | | | |
| SERVICE DELIVERY SUB-PROGRAM | | | | | | | | | | | | |
| Health Facility Policy and Plan Development | | - | | - | - | | 151 | 9 | 1,000,000.00 | - | | |
| Personnel Services | | - | | - | | 93 | | | 12 1 | | 40 | |
| Maintenance & Other Operating Expenses | | - | (a-) | - | - | 1 2 | - | - | 1,000,000.00 | | - | |
| Capital Outlays | | - | - | | - | - | - | | - | | - | |
| Suprial Surays | | - | 240 | - | | | | | - | | | |
| Health Facilities Enhancement Program | | (4) | (2) | - | - | - | | | 62,894,730.00 | - | 3 | |
| Personnel Services | | - | - | | - | - | - | - | - | | - | |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | 464,730.00 | | - | |
| | | - | _ | _ | - 4 | | | - | 62,430,000.00 | | - | |
| Capital Outlays | | - | 72 | - | | | | - | | | | |
| 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 | | 0,202,041.00 | -10,045,500.00 | - | - | - | - | - | - | | | |
| | | 3,232,341.80 | 15,646,530.00 | 18,878,871.80 | - | - | - | 1=3 | 4,327,176.60 | | 18,878,871.80 | |
| Maintenance & Other Operating Expenses | | - | - | - | 12. | | - | - | - | | - | |
| Capital Outlays | | | _ | _ | | | | - | | | | |
| 0 | | - | 161,051,15 | 161,051.15 | | 121,797.79 | 121,797.79 | 91 | 3,962,269.65 | | 39,253.36 | |
| Pharmaceutical Management | | - | 101,031.13 | 101,001.10 | - | 121,107.70 | - | - | | | - | |
| Personnel Services | | | 161,051.15 | | | 121,797.79 | | - | 3,962,269.65 | | 39,253.36 | |
| Maintenance & Other Operating Expenses | | 200 | 161,051.15 | 161,031.13 | | 121,737.73 | 121,707.70 | - | - | | - | |
| Capital Outlays | | - | | | | | | - | | | | |
| | | - | - | - | n= 12.3% | | | | | | 7.77 | |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | 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 | |
| Human Resource for Health (HRH) Deployment | | | 63,101,157.57 | | 43,621,390.19 | 69,599,160.57 | 113,220,550.76 | - | 9,253,328.41 | 1,765,166.83 | - | |
| Personnel Services | | 51,884,560.02 | | The state of the s | 26,664,437.07 | 43,307,488.16 | 69,971,925.23 | - | 104,793,603.55 | 1,700,100.00 | 8,624,441.22 | |
| Maintenance & Other Operating Expenses | | 78,596,366.45 | • | 78,596,366.45 | 20,004,437.07 | 43,307,400.10 | 03,371,323.23 | | 104,730,000.00 | | 0,024,441.22 | |
| Capital Outlays | | - | - | - | | | | - | | | - | |
| | | - | | 244 000 00 | 22.600.00 | 200.200.00 | 233,800,00 | | 3,955,200,00 | 163 | 8,000.00 | |
| Human Resources for Health (HRH) and Institutional Capacity Management | | 239,600.00 | 2,200,00 | | 33,600.00 | 200,200.00 | 233,800.00 | | - 0,930,200,00 | | 0,000.00 | |
| Personnel Services | | | | 244 000 00 | - 22 600 00 | | | | 3,955,200.00 | | 8,000.00 | |
| Maintenance & Other Operating Expenses | | 239,600.00 | 2,200.00 | | 33,600.00 | | 233,600.00 | | 3,935,200.00 | | 0,000.00 | |
| Capital Outlays | | - | - | - | - | - | - | | - | | | |
| | | - | - | - | | | | - | - | | • | |
| HEALTH PROMOTION SUB-PROGRAM | | | | 070 504 05 | | | | | 6,072,408.75 | | 972,591.25 | |
| Health Promotion | | - | 972,591.25 | | | | - | | | - | 972,591.25 | |
| Personnel Services | | - | - | - | | - | - | - | 6 070 400 75 | | | |
| Maintenance & Other Operating Expenses | | - | 972,591.25 | | - | - | - | yē), | 6,072,408.75 | - | 972,591.25 | |
| Capital Outlays | | - | - | - | | - | | | ļ | | - | |
| | | | | | | | | | | | • | |
| PUBLIC HEALTH PROGRAM | | | | | | | | | | | | |

| | UACS CODE | | TOTAL OBLIGATION | N = | TO | OTAL DISBURSEME | NT | BALANCES | | | | |
|--|-----------|----------------|------------------|----------------|----------------|-----------------|---------------------|---------------|--------------------|-----------------------|-------------------------------|--|
| PROGRAM/ACTIVITY/PROJECT | | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | Unreleased | Unobligated | UNPAID C | DBLIGATION | |
| | | March 31 | June 30 | FUND) | March 31 | June 30 | FUND) | Appropriation | Allotment | 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 | -2 | 87,337,123.65 | | 63,160,247.06 | |
| Capital Outlays | | | - | - | | - | - | * | | | | |
| | | - | • | - | | | | - | | | - | |
| FAMILY HEALTH SUB-PROGRAM | | | | | | | | | | | | |
| Family Health , Nutrition and Responsible Parenting | | | · | - | 2 | 58 | - | - | 10,270,800.00 | 523 | - | |
| Personnel Services | | - | = | | 2 | 2 | · · · · · · · · · · | (2) | 9 22 | | - | |
| Maintenance & Other Operating Expenses | | - | - | | | - | - | | 10,270,800.00 | | <u> </u> | |
| Capital Outlays | | - | - | - | | | - | 7.49 | • | | | |
| DREVENTION AND CONTROL OF INFECTIOUS SIGNATORING PROCESSA | | | | | | | | | | | | |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM | | | | | | | | | 20 142 400 00 | | | |
| 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 | - | - | 370,000.00 | 370,000.00 | | 211,000.40 | - | | 0,104,000.00 | | 100,470.40 | |
| 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 | | - | - | - | | | | | - | | - | |
| out out and out and out of the ou | | | | | | | | 21 | | | - | |
| 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 | | - | - | | - | 2 | - | - | - | | - | |
| | | | 6 677 970 99 | - 0.077.070.00 | | 2744 544 24 | 0.744.544.04 | - | 75 440 074 07 | | 0.505.704.00 | |
| 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 | | - | - 0.077.070.00 | 0.077.070.00 | | 2744 544 04 | | | - 05 000 074 07 | | 6,565,761.39 | |
| 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 | | 27.00 | |
| 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 OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES | | | | | - | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | | | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | | | | | | | | | | | |
| Operation of Blood Centers and National Voluntary Blood Services Program | | - | - | - | - | | H | - | 1,000,000.00 | - | | |
| Personnel Services | | - | | - | - 2 | - | - | - | | | | |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | | 1,000,000.00 | | | |
| | | | | | | | | | | | | |

| | | | TOTAL OBLIGATION | N A STATE OF THE S | TO | OTAL DISBURSEME | NT | BALANCES | | | | |
|--|-------------|----------------|------------------|--|-----------------------|--|--|--|----------------|-----------------------|-------------------------------|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | Unreleased | Unobligated | UNPAID C | BLIGATION | |
| | | March 31 | June 30 | FUND) | March 31 | June 30 | FUND) | Appropriation | Allotment | Due and Demandable | Not Yet Due and Demandable | |
| Comment of the Commen | | - | - | - | | | | - | - | * | - | |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED | | | - | | | | - | | 1,000,000.00 | 76 to the state | | |
| PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED | | | | | | | | | | | | |
| HEALTH REGULATORY PROGRAM | | | | | | | | | | | | |
| HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM | | | | | | | | | | | . 02 | |
| Regulations of Health Facilities and Services | | - | 187 | | | - | - | | | | | |
| Personnel Services | | - | - | - | - | - | - | - : | | | | |
| Maintenance & Other Operating Expenses | | - | - | - | | - | | - | - | | - | |
| Capital Outlays | | ~ | - | - | - | - | | - | - | | - | |
| | | - | 0.000.007.40 | C 005 041 01 | 2,983,098.10 | 3,575,923.97 | 6,559,022.07 | - | 9,182,158.09 | - | 336,819.84 | |
| Regulation of Regional Health Facilities and Services | | 3,506,544.49 | 3,389,297.42 | 6,895,841.91 | 2,433,833.34 | 3,066,333.34 | 5,500,166.68 | - | 5,637,833.32 | | - | |
| Personnel Services | | 2,433,833.34 | 3,066,333.34 | 5,500,166.68 | 549,264.76 | 509,590.63 | 1,058,855.39 | _ | 3,544,324.77 | | 336,819.84 | |
| Maintenance & Other Operating Expenses | - | 1,072,711.15 | 322,964.08 | 1,395,675.23 | 349,204.70 | - | - | | - | | - | |
| Capital Outlays | | | | | | | | | | | - | |
| SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED | | 3,506,544.49 | 3,389,297.42 | HILL SHOCKET TOTAL | 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/lgu hospitals/Philippine General Hospital/West Visayas State University Hospital | | 2,000,000.00 | 32.100,000.00 | 34.100,000.00 | (8) | 141 | | - | 71,000,000.00 | | 34,100,000.0 | |
| Personnel Services | | 19 | - | - | | 3.5 | - | - | - | | - | |
| Maintenance & Other Operating Expenses | | 2,000,000.00 | 32,100,000.00 | 34,100,000.00 | | - | - | - | 71,000,000.00 | | 34,100,000.0 | |
| Capital Outlays | | - | - | - | - | - | - | and or control with the last t | - | | | |
| 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 | | 34,100,000.0 | |
| TOTAL, OPERATIONS | | 238,375,508.33 | 156,304,469.54 | 394,679,977.87 | 88,175,098.08 | THE RESERVE THE PARTY OF THE PA | CT TOWNS TO SHOULD SHAW THE RESIDENCE | | 521,560,617.05 | 2,570,389.65 | 133,388,900.2 | |
| TOTAL NEW APPROPRIATIONS | | 258,029,434.23 | 175,803,403.10 | 433,832,837.33 | 102,128,836.29 | O CONTRACTOR OF THE PROPERTY O | THE RESERVE THE PROPERTY OF THE PARTY OF THE | 1,000,000.00 | 568,036,759.19 | 3,189,759.88 | 139,430,655.0 | |
| PS CONTRACTOR OF THE PROPERTY | 经过一种 | 76,402,815.40 | 95,568,190.14 | 171,971,005.54 | 66,248,598.38 | | IN ENGINEERING STREET, | Electrical and the second | 69,634,040.46 | 3,189,759.88 | 420 420 GEE 0 | |
| MOOE | 到時時意。德 | 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 | | 139,430,655.0 | |
| co | | | | | 各并是供到1000年 340 | | | 1,000,000.00 | 71,950,000.00 | | | |
| II. AUTOMATIC APPROPRIATION | | | | | | 505.076.50 | 2.074.000.00 | | | | (0.0 | |
| Retirement and Life Insurance Premium | 01104102 | 2,124,806.84 | (50,806.84 | | 1,408,723.50 | | | - | - | | (0.0 | |
| Personnel Services | | 2,124,806.84 | (50,806.84 | | 1,408,723.50 | 665,276.50 | 2,074,000.00 | - | - | | (6.6 | |
| Maintenance & Other Operating Expenses | | - | | - | | - | | | - | | | |
| Capital Outlays | | - | | - | | - | | - | - | | | |
| | | 2.424.905.94 | /EQ 900 94 | | 1,408,723.50 | 665,276.50 | 2,074,000.00 | | | | (0.0 | |
| SUB-TOTAL, AUTOMATIC APPROPRIATION | | 2,124,806.84 | (50,806.84 | THE RESIDENCE OF THE PROPERTY OF THE PARTY O | 1,408,723.50 | DESCRIPTION OF THE PROPERTY OF | | | | | (0.0 | |
| PS | | 2,124,806.84 | (50,806.84 | 2,074,000.00 | 1,400,723.30 | 003,270.30 | 2,074,000.00 | | | | ALLENS DE LA C | |
| MOOE | | | | | | | | | | | THE RESERVE | |

| | | | TOTAL OBLIGATIO | N | т(| OTAL DISBURSEME | NT | BALANCES | | | | |
|--|----------------------|----------------|-----------------|----------------|----------------|-----------------|----------------------|--|----------------|-----------------------|-------------------------------|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | Unreleased | Unobligated | UNPAID (| OBLIGATION | |
| | | March 31 | June 30 | FUND) | March 31 | June 30 | FUND) | Appropriation | Allotment | Due and Demandable | Not Yet Due and Demandable | |
| III. SPECIAL PURPOSE FUND | | | | | | | | | | | | |
| Pension and Graduity Fund | 01101407 | | | 8 (3 E8 0 E) | | STEEL SHEET ST | | | | | | |
| Personnel Services | | - | - | - | - | - | | - | - | | 35,4 | |
| Maintenance & Other Operating Expenses | | - | | - | - | - | - | 4 | 100 | V | • | |
| Capital Outlays | | - | 74 | - | - | - | 7 - | 2 | - | | 2 | |
| | | | - | - | | | | - | 2 | | | |
| 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 | | | | | - | - | | 7 | - | | | |
| Capital Outlays | | - | - | - | | - | (4) | 2 | 25 | | 120 | |
| | | | 2 | - | | | | - | - | | | |
| SUB-TOTAL, SPECIAL PURPOSE | 第二日的 | 439,928.78 | | 439,928.78 | 406,773.50 | | 406,773.50 | | 2,673,071.22 | 33,155.28 | | |
| PS THE PROPERTY OF THE PROPERT | | 439,928.78 | | 439,928.78 | 406,773.50 | | 406,773.50 | | 2,673,071.22 | 33,155.28 | - | |
| MOOE | 《大学》 | 的印度研究 | | | | | | 的。 第四個 第四個 第四個 第四個 第四個 第四個 第四個 第四個 | | | 美国等的的 | |
| CO | | | | | | | 10 mag 1 m 1 m 2 1 m | | | | | |
| 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 | the real freshallows | 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 | MED ALI | 426,452,718.73 | | 139,430,655.07 | |
| co | | | | | | 医滤器 的过去 | | 1,000,000.00 | 71,950,000.00 | | | |
| FE COMMON REPORT OF THE PROPERTY OF THE PROPER | | | | | | | | | | | | |
| I. CONTINUING APPROPRIATION | MANCEL INE LOCALIST | | | - | | | 1 St. 1 (18 April 18 | | | | | |
| A. PROGRAMS | | | | | | | | | | | | |
| I. GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | | | | | |
| General Management and Supervision | | ė_ | - | 33 | | | 92 | 27 | 563,706.29 | 2 | | |
| Personnel Services | | 12 | 12 | - | - 82 | | - | - | 562,706.29 | | | |
| Maintenance & Other Operating Expenses | | | | - | - | | - | + | 1,000.00 | | | |
| Capital Outlays | | - | | | | | | | - | | - | |
| | | | U . | - | | | | | - | | - | |
| Administration of Personnel Benefits | | | - | - | | 18 | | 2 | 8,263.31 | | - | |
| Personnel Services | | - | - | - | - | 1- | - | 2 | 8,263.31 | | 14.1 | |
| Maintenance & Other Operating Expenses | | | - | - | - | - | | * | , t | | | |
| 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 | ₩ 3 | 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 | | - | | - | - | | | | - | | - | |
| | | 1.5 | 1.5 | - | | | | | - | | | |
| 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 | (19) | 27,447.16 | 27,447.16 | - | 27,447.16 | | 603,408.34 | | | |

| | | | TOTAL OBLIGATION | N | T | OTAL DISBURSEME | NT | 20 | BAL | ANCES | |
|---|-----------|---|---------------------------|-------------------------|----------------|---------------------------|----------------|---------------|----------------|-----------------------|-------------------------------|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | 1st Qtr ending | 2nd Qtr ending June 30 | TOTAL (REGULAR FUND) | 1st Qtr ending | 2nd Qtr ending June 30 | TOTAL (REGULAR | Unreleased | Unobligated | UNPAID (| OBLIGATION |
| | | March 31 | | | March 31 | | FUND) | Appropriation | Allotment | 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 OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES | | | | | | | | | | | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | | | | | | | | | | |
| Health Sector Policy and Plan Development | | | | - | - | - | - | | - | - | |
| Personnel Services | | - | - | - | | _ | - | | 121 | | 12 |
| Maintenance & Other Operating Expenses | | | | | - | - | - | | - | | / |
| Capital Outlays | | | | | - | | | S=1 | - | | - |
| | | - | - | | | | | | - | | _ |
| Health Sector Research Development | | | - | - 1 | 4 | - | - | - | 757,460.80 | | - |
| Personnel Services | | | - | - | r - | | 2 | :- | - | | 32 |
| Maintenance & Other Operating Expenses | | - | (40) | - | - | _ | - | - | 757,460.80 | | - |
| Capital Outlays | | - | | - | - | - | | - | - | | - |
| | | - | - | | | | | - | | | |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | | | | | | | | | | |
| SERVICE DELIVERY SUB-PROGRAM | 1 | *************************************** | | | | | | | | | |
| Health Facility Policy and Plan Development | | - | - | - | - | - | - | 5* | 10,000.00 | 841 | - |
| Personnel Services | | | - | | - | | | - | | | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | 10,000.00 | | - |
| Capital Outlays | | 27 | 22 | _ | 2 | 2 | 2 | - | - | | W2 |
| | 1 | | 12% | - | | | | - | - | | 72 |
| 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 | 540 | 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 | 140 | 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 | | - | - | - | - | - | - | - | - | | - |
| | | - | ¥3 | - | | | | - | - | | |
| Pharmaceutical Management | | 293,367.94 | 7,391.38 | 300,759.32 | 126,646.97 | 120,970.12 | 247,617.09 | _ | 1,093,201.27 | 741 | 53,142.23 |
| Personnel Services | | - | - | - | - | - | 211,017.00 | - | - | | - |
| 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 | | - | - | - | - | - | - | 4 | - 1,000,201.21 | | - |
| | | - | - | - | | | | - | | | |
| 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 | 2,001,002.40 | 485.37 | 385.37 | | 385.37 | - | 2,396,274.33 | 100.00 | 2,010,102.10 |
| Maintenance & Other Operating Expenses | | 791,500.00 | 2,051,682.40 | 2,843,182.40 | - | 2 | - 300.57 | | 5,004,305.51 | 100.00 | 2,843,182.40 |
| Capital Outlays | | 751,500.00 | 2,001,002.40 | 2,040,102.40 | | | | - | 5,554,555.51 | | 2,040,102.40 |
| | | | | 16 | | | | | | | |

| | | | TOTAL OBLIGATIO | V | TO | TAL DISBURSEME | NT | BALANCES | | | | |
|--|-----------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------------|-------------------------|-----------------------------|--------------------------|-----------------------|-------------------------------|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | 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 | |
| | | March 31 | Julie 30 | FUND) | March 31 | June 30 | FUND | Appropriation | Allotment | 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 | | - | | :50 | - | - | | - | 793,293.53 | | - | |
| Capital Outlays | | - | - (5) | - | - | 31 | - | - | - | | - | |
| | | 3 | 14.1 | - | | | | - | - | | | |
| HEALTH PROMOTION SUB-PROGRAM | | | | | | | | | | | | |
| Health Promotion | | 71,600.00 | | 71,600.00 | 71,600.00 | | 71,600.00 | | 38.68 | | | |
| Personnel Services | | | | - | - | | (7 4) | | - | | | |
| Maintenance & Other Operating Expenses | | 71,600.00 | 14 | 71,600.00 | 71,600.00 | - | 71,600.00 | - | 38.68 | | - | |
| Capital Outlays | | 9 | 220 | 20 | 21 | 147 | - | - | 12 | | 27 | |
| | | | | | | | | | | | | |
| 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 | 87 | 36,000.00 | 36,000.00 | - | 65,333.37 | | 129 | |
| 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 | | 221 | | | 120 | - | 725 | 2 | 13,070,908.00 | 2 | 7.51.607 | |
| Personnel Services | | - | - | -0 | - | - | - | | - | | | |
| 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 | - | 20 | |
| Personnel Services | | - | - | - | | | - | | - | | - | |
| Maintenance & Other Operating Expenses | | - | - | - | | - | - | - | 5,603,185.00 | | - | |
| Capital Outlays | | - | - | - | - | 20 | - | - | - | | - | |
| | | | | | | | | | | | 128 | |
| 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 | | | | -51 | - | (7) | | , | - | | - | |
| 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 | 3. | 633,000.00 | - | 1,343,413.30 | | - | |
| Personnel Services | | - | - | - | - | 120 | - | - | - | | - | |
| Maintenance & Other Operating Expenses | | 633,000.00 | - | 633,000.00 | 633,000.00 | (=) | 633,000.00 | - | 1,343,413.30 | | - | |
| Capital Outlays | | | 1+0 | - | - | - | - | | - | | | |
| | | | 3-0 | | | | | | - | | - | |
| Quick Response Fund | | 1,134,920.00 | | 1,134,920.00 | - | 694,920.00 | 694,920.00 | - | 3,154,734.00 | - | 440,000.00 | |
| | | | | | | | | | | | | |

| | | TOTAL OBLIGATION | | | TO | OTAL DISBURSEME | NT | BALANCES | | | | |
|--|-------------|------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|----------------|-----------------------|-------------------------------|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | Unreleased | Unobligated | UNPAID (| DBLIGATION | |
| | | March 31 | June 30 | FUND) | March 31 | June 30 | FUND) | Appropriation | Allotment | 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 | | - | | - | - | - | - | - | ₩V | | - | |
| | | - | - | - | | | | | - | | - | |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE 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 OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED | | | | | | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | | | | | | | | | |
| CURATIVE HEALTH CARE SUB-PROGRAM | | Jane Change of Control | 933,17 | 1 | | | | | | | | |
| 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 | | | | | | - | _ | | 526,688.50 | | | |
| Personnel Services | | - | | - | - | - | - | | | | | |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | 522 | 526,688.50 | | - | |
| Capital Outlays | | 2 | | - | 12 | - | - | 2=: | - | | - | |
| 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 | | 533,684.13 | | 0.00 | |
| 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 | | | *: | | -: | | - | | 3 | | - | |
| Personnel Services | | - | - | - | | - | 3 | 72 | | | | |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | · · | 7- | - | | | |
| Capital Outlays | | - 2 | 4 7 | - | | - | - | - | - | | | |
| | | - | • | - | | | | 4.5 | - | | -3 | |
| Regulation of Regional Health Facilities and Services | | 17,000.00 | 8,650.00 | 25,650.00 | 25,650.00 | - 40 | 25,650.00 | | 885,263.65 | | F | |
| Personnel Services | | - | .5% | | | - | - | 12 | 1,499.97 | | | |
| Maintenance & Other Operating Expenses | | 17,000.00 | 8,650.00 | 25,650.00 | 25,650.00 | 20 | 25,650.00 | 74 | 883,763.68 | | - | |
| Capital Outlays | | - | <u> </u> | - | | - | - | - | - | | | |
| | | | | | *** | | | | | | - | |
| CONSUMER HEALTH AND WELFARE SUB-PROGRAM | | | | - | | | 2: | 2 | 12.0 | | | |
| Regulation of Health Products and Establishments | | - | | 2 | | | - | | - | | | |
| Personnel Services Maintenance & Other Operating Expenses | | - | - | | - | - | - | - | - | | - | |
| Capital Outlays | | - | - | - | - | - | | | | | 2 | |
| | | | - | | | | | | | | 2 | |
| ROUTINE QUARANTINE SERVICES SUB-PROGRAM | | | | | | | | | | | | |
| Provision of Quarantine Services and International Health Surveillance | | | Tay | - | | a r | | - | 14 | - | | |
| Personnel Services | | - | - | - | - | - | - | - | - | | - | |
| Maintenance & Other Operating Expenses | | - | - | | - | - | | 2 | | | 2 | |

| | | | TOTAL OBLIGATION | 1 | TC | TAL DISBURSEMEN | NT | BALANCES | | | | |
|--|----------------------------------|----------------|------------------|------------------|---|---------------------------|-------------------------|-----------------------------|----------------|-----------------------|-------------------------------|--|
| PROGRAM/ACTIVITY/PROJECT | UACS CODE | 1st Qtr ending | 2nd Qtr ending | TOTAL (REGULAR | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | TOTAL (REGULAR FUND) | Unreleased Appropriation | Unobligated | UNPAID OBLIGATION | | |
| | | March 31 | June 30 | FUND) | | | | | Allotment | Due and Demandable | Not Yet Due and Demandable | |
| | | | | | | | | | 400.050.440.07 | 400.00 | 24 549 947 50 | |
| 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 | NEW COLLEGE STEEL STEEL STEEL ST | 15,712,894.50 | 13,390,438.70 | 29,103,333.20 | 3,054,321.64 | 4,530,193.96 | 7,584,515.60 | 翻译是推出 | 63,595,029.71 | | 21,518,817.60 | |
| | | | | 第488 30 8 | | | | | 341,773,217.94 | | GIT GALLEY - 24 | |
| FE THE STATE OF TH | | | | | | | | | 有名的 | | | |
| 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 | |
| | | 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) | |
| PS | | 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 | |
| MOOE | | 197,000,010.00 | | | AND | | | 1,000,000.00 | 413,723,217.94 | | | |
| FE PARTY NAME OF THE PARTY NAM | | | | | | | | | | | | |

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