

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

RECEIVED

15 JAN 2020

FAR No. 1

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Bataan Provincial Hospital
Organization Code (UACS): 130011400032
Fund Cluster: 01 - Regular Agency Fund
Authorization: 01-Current Year Appropriation

| PROGRAM/ACTIVITY/PROJECT | UACS CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | | FY YEAR DISBURSE | BALANCES | | | | |
|--|-----------|--------------------------|--|---------------|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|-------------------------|------------------------|-------------------------|-----------------------|----------------------|------------------|----------|--------------------------|-----------------------|--------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec 31 | TOTAL (REGULAR FUND) | | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | Outside Dept. | Within Dept. | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| I. NEW APPROPRIATION | | | | | | | | | | | | | | | | | | | | | |
| A. PROGRAMS | | | | | | | | | | | | | | | | | | | | | |
| I. GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | - | | - | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| Administration of Personnel Benefits | | - | 177,948,541.00 | 51,245,685.00 | 229,194,226.00 | 177,948,541.00 | 51,245,685.00 | - | - | 229,194,226.00 | - | - | 63,564,454.28 | 165,629,713.17 | 229,194,167.45 | 222,440,406.72 | - | 58.55 | 6,753,760.73 | 0.00 | |
| Personnel Services | | | 177,948,541.00 | 51,245,685.00 | 229,194,226.00 | 177,948,541.00 | 51,245,685.00 | | | 229,194,226.00 | - | - | 63,564,454.28 | 165,629,713.17 | 229,194,167.45 | 222,440,406.72 | - | 58.55 | 6,753,760.73 | 0.00 | |
| Maintenance & Other Operating Expenses | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL, GASS | | - | 177,948,541.00 | 51,245,685.00 | 229,194,226.00 | 177,948,541.00 | 51,245,685.00 | - | - | 229,194,226.00 | - | - | 63,564,454.28 | 165,629,713.17 | 229,194,167.45 | 222,440,406.72 | - | 58.55 | 6,753,760.73 | 0.00 | |
| II. SUPPORT TO OPERATIONS | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Health Information Technology | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | | - | | - | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | | | - | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| Operations of Regional Offices | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | - | | - | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL, STO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| III. OPERATIONS | | | | - | - | | | | | | | | | | | | | | | | |
| PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| International Health Policy Development and Cooperation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | - | | - | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| Health Sector Policy and Plan Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| Health Sector Research Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | | - | | - | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | - | | - | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | | - | - | 85,420,000.00 | 85,420,000.00 | - | - | - | 85,420,000.00 | 85,420,000.00 | - | - | 77,702,523.58 | 1,366,866.95 | 79,070,390.53 | 22,364,611.87 | - | 6,349,809.47 | 155,111.86 | 56,546,666.80 | |
| SERVICE DELIVERY SUB-PROGRAM | | - | - | 85,150,000.00 | 85,150,000.00 | - | - | - | 85,150,000.00 | 85,150,000.00 | - | - | 77,697,523.58 | 1,323,066.25 | 79,020,585.83 | 22,314,811.17 | - | 6,125,410.17 | 155,111.86 | 56,546,666.80 | |
| Health Facility Policy and Plan Development | | - | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | 100,000.00 | - | - | 47,073.25 | 50,000.00 | 97,073.25 | 88,793.25 | - | 2,926.75 | 8,280.00 | - | |
| Personnel Services | | - | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 100,000.00 | - | - | 47,073.25 | 50,000.00 | 97,073.25 | 88,793.25 | - | 2,926.75 | 8,280.00 | - | |
| Capital Outlays | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| Health Facilities Enhancement Program | | - | - | 82,500,000.00 | 82,500,000.00 | - | - | - | 82,500,000.00 | 82,500,000.00 | - | - | 76,500,000.00 | - | 76,500,000.00 | 19,846,190.35 | - | 6,000,000.00 | 107,147.85 | 56,546,666.80 | |
| Personnel Services | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | - | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | | | 82,500,000.00 | 82,500,000.00 | | | | 82,500,000.00 | 82,500,000.00 | - | - | 76,500,000.00 | - | 76,500,000.00 | 19,846,190.35 | - | 6,000,000.00 | | 56,653,809.65 | |

| PROGRAM/ACTIVITY/PROJECT | UACS CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | | NT YEAR DISBURSE | BALANCES | | | |
|---|-----------|-----------------------------|---|--------------|----------------------------|---------------------|---|---------------|---------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|-------------------------|------------------|-----------------------------|--------------------------|-----------------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | Outside Dept. | Within Dept. | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Local Health Systems Development and Assistance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pharmaceutical Management | | - | - | 2,550,000.00 | 2,550,000.00 | - | - | - | 2,550,000.00 | 2,550,000.00 | - | - | 1,150,450.33 | 1,273,066.25 | 2,423,516.58 | 2,379,827.57 | - | 126,483.42 | 43,689.01 | 0.00 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 2,550,000.00 | 2,550,000.00 | - | - | - | 2,550,000.00 | 2,550,000.00 | - | - | 1,150,450.33 | 1,273,066.25 | 2,423,516.58 | 2,379,827.57 | - | 126,483.42 | 43,689.01 | 0.00 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH HUMAN RESOURCE SUB-PROGRAM | | - | - | 270,000.00 | 270,000.00 | - | - | - | 270,000.00 | 270,000.00 | - | - | 6,000.00 | 43,800.70 | 49,800.70 | 49,800.70 | - | 220,199.30 | - | - |
| Human Resource for Health (HRH) Deployment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources for Health (HRH) and Institutional Capacity Management | | - | - | 270,000.00 | 270,000.00 | - | - | - | 270,000.00 | 270,000.00 | - | - | 6,000.00 | 43,800.70 | 49,800.70 | 49,800.70 | - | 220,199.30 | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 270,000.00 | 270,000.00 | - | - | - | 270,000.00 | 270,000.00 | - | - | 6,000.00 | 43,800.70 | 49,800.70 | 49,800.70 | - | 220,199.30 | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH PROMOTION SUB-PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Promotion | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PUBLIC HEALTH PROGRAM | | - | - | 1,153,000.00 | 1,153,000.00 | - | - | - | 1,153,000.00 | 1,153,000.00 | - | - | 165,814.52 | 838,225.73 | 1,004,040.25 | 637,064.83 | - | 148,959.75 | 366,955.42 | - |
| PUBLIC HEALTH MANAGEMENT SUB-PROGRAM | | - | - | 1,153,000.00 | 1,153,000.00 | - | - | - | 1,153,000.00 | 1,153,000.00 | - | - | 165,814.52 | 838,225.73 | 1,004,040.25 | 637,064.83 | - | 148,959.75 | 366,955.42 | - |
| Public Health Management | | - | - | 1,153,000.00 | 1,153,000.00 | - | - | - | 1,153,000.00 | 1,153,000.00 | - | - | 165,814.52 | 838,225.73 | 1,004,040.25 | 637,064.83 | - | 148,959.75 | - | 366,955.42 |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 1,153,000.00 | 1,153,000.00 | - | - | - | 1,153,000.00 | 1,153,000.00 | - | - | 165,814.52 | 838,225.73 | 1,004,040.25 | 637,064.83 | - | 148,959.75 | - | 366,955.42 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of PNAC Secretariat | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental and Occupational Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NATIONAL IMMUNIZATION SUB-PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Immunization | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FAMILY HEALTH SUB-PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Family Health - Nutrition and Responsible Parenting | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ELIMINATION OF INFECTIOUS DISEASES PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rabies Control | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

RECEIVED

15 JAN 2020

cc: P. P. P.

| PROGRAM/ACTIVITY/PROJECT | UACS CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | | NT YEAR DISBURSE | BALANCES | | | |
|--|-----------|-----------------------------|---|---------------|----------------------------|---------------------|---|---------------|---------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|-------------------------|------------------|-----------------------------|--------------------------|-----------------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | Outside Dept. | Within Dept. | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prevention and Control of Other Infectious Disease | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TB Control | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assistance to Philippine Tuberculosis | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NON COMMUNICABLE DISEASES SUB-PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prevention and Control of Non-Communicable Diseases | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EPIDEMIOLOGY AND SURVEILLANCE PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Epidemiology and Surveillance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH EMERGENCY MANAGEMENT PROGRAM | | - | - | 400,000.00 | 400,000.00 | - | - | - | 400,000.00 | 400,000.00 | - | 81,286.68 | 65,437.95 | 253,275.37 | 400,000.00 | 272,774.88 | - | - | 127,225.12 | - |
| Health Emergency Preparedness and Response | | - | - | 400,000.00 | 400,000.00 | - | - | - | 400,000.00 | 400,000.00 | - | 81,286.68 | 65,437.95 | 253,275.37 | 400,000.00 | 272,774.88 | - | - | 127,225.12 | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 400,000.00 | 400,000.00 | - | - | - | 400,000.00 | 400,000.00 | - | 81,286.68 | 65,437.95 | 253,275.37 | 400,000.00 | 272,774.88 | - | - | 127,225.12 | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Quick Response Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED | | - | - | 86,973,000.00 | 86,973,000.00 | - | - | - | 86,973,000.00 | 86,973,000.00 | - | 81,286.68 | 77,934,776.05 | 2,458,368.05 | 80,474,430.78 | 23,274,471.58 | - | 6,498,569.22 | 526,067.28 | 56,673,891.92 |
| PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HEALTH FACILITIES OPERATION PROGRAM | | 449,194,000.00 | - | - | 449,194,000.00 | 449,194,000.00 | - | - | - | 449,194,000.00 | 112,123,914.87 | 213,877,128.98 | 87,094,244.35 | 36,098,711.80 | 449,194,000.00 | 447,674,577.14 | - | - | 372,008.07 | 1,147,414.79 |
| CURATIVE HEALTH CARE SUB-PROGRAM | | 449,194,000.00 | - | - | 449,194,000.00 | 449,194,000.00 | - | - | - | 449,194,000.00 | 112,123,914.87 | 213,877,128.98 | 87,094,244.35 | 36,098,711.80 | 449,194,000.00 | 447,674,577.14 | - | - | 372,008.07 | 1,147,414.79 |
| Operation of Blood Centers and National Voluntary Blood Services Program | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of DOH Hospitals in Metro Manila (MM) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

RECEIVED

13 JAN 2020

COPIES: (PENDING)

| PROGRAM/ACTIVITY/PROJECT | UACS CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | | NT YEAR DISBURSE | BALANCES | | | |
|---|-----------|-----------------------------|---|---------------|----------------------------|---------------------|---|---------------|---------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|-------------------------|------------------|-----------------------------|--------------------------|-----------------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | Outside Dept. | Within Dept. | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Operation of DOH Regional Hospitals and Other Health Facilities | | 445,194,000.00 | - | - | 445,194,000.00 | 445,194,000.00 | - | - | - | 445,194,000.00 | 112,123,914.87 | 213,877,128.98 | 87,094,244.35 | 36,098,711.80 | 445,194,000.00 | 447,674,577.14 | - | - | 372,008.07 | 1,147,414.79 |
| Personnel Services | | 429,343,000.00 | - | - | 429,343,000.00 | 429,343,000.00 | - | - | - | 429,343,000.00 | 107,165,718.07 | 206,362,820.18 | 80,329,959.02 | 35,484,502.73 | 429,343,000.00 | 429,343,000.00 | - | - | - | - |
| Maintenance & Other Operating Expenses | | 19,851,000.00 | - | - | 19,851,000.00 | 19,851,000.00 | - | - | - | 19,851,000.00 | 4,958,196.80 | 7,514,308.80 | 6,764,285.33 | 614,209.07 | 19,851,000.00 | 18,331,577.14 | - | - | 372,008.07 | 1,147,414.79 |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of National Reference Laboratories | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED | | 445,194,000.00 | - | - | 445,194,000.00 | 445,194,000.00 | - | - | - | 445,194,000.00 | 112,123,914.87 | 213,877,128.98 | 87,094,244.35 | 36,098,711.80 | 445,194,000.00 | 447,674,577.14 | - | - | 372,008.07 | 1,147,414.79 |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CONSUMER HEALTH AND WELFARE SUB-PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regulation of Health Products and Establishments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision of Quarantine Services and International Health Surveillance | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SOCIAL HEALTH PROTECTION PROGRAM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PROJECTS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LOCALLY - FUNDED PROJECTS | | - | - | 40,620,000.00 | 40,620,000.00 | - | - | - | 40,620,000.00 | 40,620,000.00 | 2,000,000.00 | - | 12,243,927.79 | 26,376,072.21 | 40,620,000.00 | 40,620,000.00 | - | - | - | - |
| Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/igu hospitals-Philippine General Hospital-West Visayas State University Hospital | | - | - | 40,620,000.00 | 40,620,000.00 | - | - | - | 40,620,000.00 | 40,620,000.00 | 2,000,000.00 | - | 12,243,927.79 | 26,376,072.21 | 40,620,000.00 | 40,620,000.00 | - | - | - | - |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | - | - | 40,620,000.00 | 40,620,000.00 | - | - | - | 40,620,000.00 | 40,620,000.00 | 2,000,000.00 | - | 12,243,927.79 | 26,376,072.21 | 40,620,000.00 | 40,620,000.00 | - | - | - | - |

RECEIVED
15 JAN 2020
COA - Pambuco

| PROGRAM/ACTIVITY/PROJECT | UACS CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | | NT YEAR DISBURSE | BALANCES | | | |
|--|-----------|-----------------------------|---|-----------------|----------------------------|---------------------|---|---------------|----------------|------------------------------|----------------------------|---------------------------|----------------------------|---------------------------|-------------------------|------------------|-----------------------------|--------------------------|-----------------------|-------------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | Outside Dept. | Within Dept. | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Capital Outlays | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED | | - | - | 40,620,000.00 | 40,620,000.00 | - | - | - | 40,620,000.00 | 40,620,000.00 | 2,000,000.00 | | 12,243,927.79 | 26,376,072.21 | 40,620,000.00 | 40,620,000.00 | | | | |
| TOTAL, OPERATIONS | | 449,194,000.00 | - | 127,593,000.00 | 576,787,000.00 | 449,194,000.00 | | - | 127,593,000.00 | 576,787,000.00 | 114,123,914.87 | 213,958,415.66 | 177,272,948.19 | 64,933,152.06 | 570,288,430.78 | 511,569,048.72 | - | 6,498,569.22 | 898,075.35 | 57,821,306.71 |
| TOTAL NEW APPROPRIATIONS | | 449,194,000.00 | 177,948,541.00 | 178,938,685.00 | 805,981,226.00 | 627,142,541.00 | 51,245,685.00 | - | 127,593,000.00 | 805,981,226.00 | 114,123,914.87 | 213,958,415.66 | 240,837,402.47 | 230,567,865.23 | 799,482,598.23 | 734,009,495.44 | - | 6,498,627.77 | 7,177,737.81 | 58,295,404.98 |
| PS | | 429,343,000.00 | 177,948,541.00 | 51,245,685.00 | 658,537,226.00 | 607,291,541.00 | 51,245,685.00 | - | - | 658,537,226.00 | 107,165,718.07 | 206,362,820.18 | 143,894,413.30 | 201,114,215.90 | 658,537,167.45 | 651,783,406.72 | - | 58.55 | 6,753,760.73 | 0.00 |
| MOOE | | 19,851,000.00 | - | 45,093,000.00 | 64,944,000.00 | 19,851,000.00 | - | - | 45,093,000.00 | 64,944,000.00 | 6,958,196.80 | 7,595,595.48 | 20,442,989.17 | 29,448,649.33 | 64,445,430.78 | 62,379,858.37 | - | 498,569.22 | 423,977.08 | 1,641,595.33 |
| CO | | - | - | 82,500,000.00 | 82,500,000.00 | - | - | - | 82,500,000.00 | 82,500,000.00 | - | - | 76,500,000.00 | - | 76,500,000.00 | 19,846,190.35 | - | 6,000,000.00 | - | 56,653,809.65 |
| II. AUTOMATIC APPROPRIATION | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premium | 01104102 | 38,789,000.00 | 17,126,808.00 | - | 55,915,808.00 | 55,915,808.00 | - | - | - | 55,915,808.00 | 10,464,345.68 | 14,334,760.77 | 12,986,519.98 | 13,225,702.08 | 51,011,328.51 | 50,651,449.42 | - | 4,904,479.49 | 359,879.09 | - |
| Personnel Services | | 38,789,000.00 | 17,126,808.00 | - | 55,915,808.00 | 55,915,808.00 | - | - | - | 55,915,808.00 | 10,464,345.68 | 14,334,760.77 | 12,986,519.98 | 13,225,702.08 | 51,011,328.51 | 50,651,449.42 | - | 4,904,479.49 | 359,879.09 | (0.00) |
| Maintenance & Other Operating Expenses | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Custom and Duties and Taxes | 01104105 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Franchise Tax | 03104347 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Domestic Grant Proceeds (Financial Assistance) -BGH | 03104347 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regulation of Health Establishments and Products | 03104348 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision of Quarantine Services and International Health Surveillance | 03104349 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Sector Policy Support Program - Phase II EU (DOH - A5629-171) | 04104159 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, AUTOMATIC APPROPRIATION | | 38,789,000.00 | 17,126,808.00 | - | 55,915,808.00 | 55,915,808.00 | - | - | - | 55,915,808.00 | 10,464,345.68 | 14,334,760.77 | 12,986,519.98 | 13,225,702.08 | 51,011,328.51 | 50,651,449.42 | - | 4,904,479.49 | 359,879.09 | - |
| PS | | 38,789,000.00 | 17,126,808.00 | - | 55,915,808.00 | 55,915,808.00 | - | - | - | 55,915,808.00 | 10,464,345.68 | 14,334,760.77 | 12,986,519.98 | 13,225,702.08 | 51,011,328.51 | 50,651,449.42 | - | 4,904,479.49 | 359,879.09 | - |
| MOOE | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III. SPECIAL PURPOSE FUND | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund | 01101407 | - | 966,416.00 | - | 966,416.00 | 966,416.00 | - | - | - | 966,416.00 | - | 262,269.68 | 427,264.84 | 276,875.05 | 966,409.57 | 966,409.57 | - | 6.43 | - | 0.00 |
| Personnel Services | | | 966,416.00 | - | 966,416.00 | 966,416.00 | - | - | - | 966,416.00 | - | 262,269.68 | 427,264.84 | 276,875.05 | 966,409.57 | 966,409.57 | - | 6.43 | - | 0.00 |
| Maintenance & Other Operating Expenses | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | 01101406 | - | 51,252,685.00 | (41,033,610.90) | 10,219,074.10 | 61,464,759.10 | (51,245,685.00) | - | - | 10,219,074.10 | - | - | - | 9,978,055.75 | 9,978,055.75 | 9,772,912.85 | - | 241,018.35 | 205,142.90 | - |
| Personnel Services | | - | 51,252,685.00 | (41,033,610.90) | 10,219,074.10 | 61,464,759.10 | (51,245,685.00) | - | - | 10,219,074.10 | - | - | - | 9,978,055.75 | 9,978,055.75 | 9,772,912.85 | - | 241,018.35 | 205,142.90 | - |
| Maintenance & Other Operating Expenses | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| International Commitment Fund | 01101405 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Services | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlays | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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15 JAN 2020

CAF: Pionson

| PROGRAM/ACTIVITY/PROJECT | UACS CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | OBLIGATION-REGULAR | | | | | NT YEAR DISBURSE | BALANCES | | | | |
|--|-----------|--------------------------|--|-----------------|-------------------------|---------------------|---------------------------------------|---------------|----------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|------------------|----------|--------------------------|-----------------------|--------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From Realignment) | | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL (REGULAR FUND) | | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | | Outside Dept. | Within Dept. | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| E-Government Fund | 01102404 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | | | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | - | - | |
| Contingent Fund | 01102402 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | - | - | |
| Calamity Funds | 01101401 | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Maintenance & Other Operating Expenses | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| SUB-TOTAL, SPECIAL PURPOSE | | - | 52,219,101.00 | (41,033,610.90) | 11,185,490.10 | 62,431,175.10 | (51,245,685.00) | - | - | 11,185,490.10 | - | 262,269.68 | 427,264.84 | 10,254,930.80 | 10,944,465.32 | 10,739,322.42 | - | 241,024.78 | 205,142.90 | - | |
| PS | | - | 52,219,101.00 | (41,033,610.90) | 11,185,490.10 | 62,431,175.10 | (51,245,685.00) | - | - | 11,185,490.10 | - | 262,269.68 | 427,264.84 | 10,254,930.80 | 10,944,465.32 | 10,739,322.42 | - | 241,024.78 | 205,142.90 | - | |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | - | - | |
| GRAND TOTAL (CURRENT YEAR 2019) | | 487,983,000.00 | 247,294,450.00 | 137,805,074.10 | 873,082,524.10 | 745,489,524.10 | - | - | 127,593,000.00 | 873,082,524.10 | 124,588,260.55 | 228,555,446.11 | 254,251,187.29 | 254,042,498.11 | 861,438,392.06 | 795,400,227.28 | - | 11,644,132.04 | 7,742,759.80 | 58,295,404.98 | |
| PS | | 468,132,000.00 | 247,294,450.00 | 10,212,074.10 | 725,638,524.10 | 725,638,524.10 | - | - | - | 725,638,524.10 | 117,630,063.75 | 220,959,850.63 | 157,308,198.12 | 224,594,848.78 | 720,492,961.28 | 713,174,178.56 | - | 5,145,562.82 | 7,318,762.72 | 0.00 | |
| MOOE | | 19,851,000.00 | - | 45,093,000.00 | 64,944,000.00 | 19,851,000.00 | - | - | 45,093,000.00 | 64,944,000.00 | 6,958,196.80 | 7,595,595.48 | 20,442,989.17 | 29,448,649.33 | 64,445,430.78 | 62,379,858.37 | - | 498,569.22 | 423,977.08 | 1,641,595.33 | |
| CO | | - | - | 82,500,000.00 | 82,500,000.00 | - | - | - | 82,500,000.00 | 82,500,000.00 | - | - | 76,500,000.00 | - | 76,500,000.00 | 19,846,190.35 | - | 6,000,000.00 | - | 56,653,809.65 | |
| FE | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | |

Certified Correct: 
MARIA TERESA T. CORNEL
Budget Officer
Date: January 15, 2020

Certified Correct: 
MARIORIE ANNE D. MENA
Accountant
Date: January 15, 2020

Approved by: 
GLORY V. BALTAZAR, MA, MPH, MHA, CFE
Agency Head
Date: January 15, 2020

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COR: Baltazar