

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending
SEPTEMBER 30, 2019

Department: Department of Health (DOH)
 Agency: REGIONAL OFFICE IV (CALABARZON)
 Operating Unit:
 Organization Code (UACS): 13-001-03-00004
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation


PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR			
	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	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.										
I. CONTINUING APPROPRIATION													
A. PROGRAMS													
I. GENERAL ADMINISTRATION AND SUPPORT													
II. SUPPORT TO OPERATIONS													
Health Information Technology	-	-	458,238.33	458,238.33	-	-	-	458,238.33	458,238.33	-	-	-	-
Maintenance & Other Operating Expenses			301,150.00	301,150.00				301,150.00	301,150.00	-	-	-	-
Capital Outlays			157,088.33	157,088.33				157,088.33	157,088.33	-	-	-	-
TOTAL, STO	-	-	458,238.33	458,238.33	-	-	-	458,238.33	458,238.33	-	-	-	-
III. OPERATIONS													
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED													
Health Facilities Enhancement Program	12,570,792.35	-	460,355.00	13,031,147.35	12,570,792.35	-	-	460,355.00	13,031,147.35	574,314.90	3,905,000.00	-	4,479,314.90
Capital Outlays	12,570,792.35		460,355.00	13,031,147.35	12,570,792.35			460,355.00	13,031,147.35	574,314.90	3,905,000.00	-	4,479,314.90
HEALTH HUMAN RESOURCE SUB-PROGRAM	1,125,783.71	-	174,400.00	1,300,183.71	1,125,783.71	-	-	174,400.00	1,300,183.71	293,600.00	474,091.71	-	767,691.71
Human Resource for Health (HRH) Deployment	683,391.71	-	174,400.00	857,791.71	683,391.71	-	-	174,400.00	857,791.71	32,800.00	650,591.71	-	683,391.71
Maintenance & Other Operating Expenses	683,391.71		174,400.00	857,791.71	683,391.71			174,400.00	857,791.71		650,591.71	-	650,591.71
Human Resources for Health (HRH) and Institutional Capacity Management	442,392.00	-	-	442,392.00	442,392.00	-	-	-	442,392.00	260,800.00	(176,500.00)	-	84,300.00
Maintenance & Other Operating Expenses	442,392.00		-	442,392.00	442,392.00				442,392.00	260,800.00	(176,500.00)	-	84,300.00
PUBLIC HEALTH PROGRAM	-	-	41,807,969.67	41,807,969.67	-	-	-	41,807,969.67	41,807,969.67	-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	-	-	2,107,800.00	2,107,800.00	-	-	-	2,107,800.00	2,107,800.00	-	-	-	-
Public Health Management	-	-	2,107,800.00	2,107,800.00	-	-	-	2,107,800.00	2,107,800.00	-	-	-	-
Maintenance & Other Operating Expenses			2,107,800.00	2,107,800.00				2,107,800.00	2,107,800.00	-	-	-	-
FAMILY HEALTH SUB-PROGRAM	-	-	8,900,169.67	8,900,169.67	-	-	-	8,900,169.67	8,900,169.67	-	-	-	-
Family Health , Nutrition and Responsible Parenting	-	-	8,900,169.67	8,900,169.67	-	-	-	8,900,169.67	8,900,169.67	-	-	-	-
Maintenance & Other Operating Expenses			8,900,169.67	8,900,169.67				8,900,169.67	8,900,169.67	-	-	-	-
Rabies Control	-	-	30,800,000.00	30,800,000.00	-	-	-	30,800,000.00	30,800,000.00	-	-	-	-
Maintenance & Other Operating Expenses			30,800,000.00	30,800,000.00				30,800,000.00	30,800,000.00	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM	-	-	904,209.60	904,209.60	-	-	-	904,209.60	904,209.60	-	-	-	-
Health Emergency Preparedness and Response	-	-	904,209.60	904,209.60	-	-	-	904,209.60	904,209.60	-	-	-	-
Maintenance & Other Operating Expenses			904,209.60	904,209.60				904,209.60	904,209.60	-	-	-	-
SUB-TOTAL, OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	13,696,576.06	-	43,346,934.27	57,043,510.33	13,696,576.06	-	-	43,346,934.27	57,043,510.33	867,914.90	4,379,091.71	-	5,247,006.61
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED													
SOCIAL HEALTH PROTECTION PROGRAM													
LOCALLY - FUNDED PROJECTS	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR			
	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	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.										
Assistance to indigent patients either confined or out patient's in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/Manila Hospital/Visayas State University Hospital	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-
Maintenance & Other Operating Expenses			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-
TOTAL, OPERATIONS	13,696,576.06	-	46,346,934.27	60,043,510.33	13,696,576.06	-	-	46,346,934.27	60,043,510.33	867,914.90	4,379,091.71	-	5,247,006.61
TOTAL CONTINUING APPROPRIATIONS	13,696,576.06	-	46,805,172.60	60,501,748.66	13,696,576.06	-	-	46,805,172.60	60,501,748.66	867,914.90	4,379,091.71	-	5,247,006.61
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,125,783.71	-	46,187,729.27	47,313,512.98	1,125,783.71	-	-	46,187,729.27	47,313,512.98	293,600.00	474,091.71	-	767,691.71
CO	12,570,792.35	-	617,443.33	13,188,235.68	12,570,792.35	-	-	617,443.33	13,188,235.68	574,314.90	3,905,000.00	-	4,479,314.90
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2019)	13,696,576.06	-	46,805,172.60	60,501,748.66	13,696,576.06	-	-	46,805,172.60	60,501,748.66	867,914.90	4,379,091.71	-	5,247,006.61
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,125,783.71	-	46,187,729.27	47,313,512.98	1,125,783.71	-	-	46,187,729.27	47,313,512.98	293,600.00	474,091.71	-	767,691.71
CO	12,570,792.35	-	617,443.33	13,188,235.68	12,570,792.35	-	-	617,443.33	13,188,235.68	574,314.90	3,905,000.00	-	4,479,314.90
FE									-	-	-	-	-
									-	-	-	-	-

OBLIGATION-SAA									CURRENT YEAR DISBURSEMENTS					BALANCES			
TOTAL OBLIGATION									1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)								Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-					-	-	-	-	-
-	151,767.05	-	151,767.05	-	-	151,767.05	-	151,767.05	-	-	-	-	-	-	306,471.28	151,767.05	-
-	-	-	-	-	-	-	-	-					-	-	301,150.00	-	-
-	151,767.05	-	151,767.05	-	-	151,767.05	-	151,767.05					-	-	5,321.28	151,767.05	-
-	151,767.05	-	151,767.05	-	-	151,767.05	-	151,767.05	-	-	-	-	-	-	306,471.28	151,767.05	-
-	-	-	-	-	-	-	-	-					-	-	-	-	-
-	-	-	-	-	-	-	-	-					-	-	-	-	-
-	8,256,321.22	-	8,256,321.22	574,314.90	3,905,000.00	8,256,321.22	-	12,735,636.12	-	90,000.00	3,649,420.00	-	3,739,420.00	-	295,511.23	8,996,216.12	-
-	8,256,321.22	-	8,256,321.22	574,314.90	3,905,000.00	8,256,321.22	-	12,735,636.12		90,000.00	3,649,420.00		3,739,420.00	-	295,511.23	8,996,216.12	-
15,845.00	-	-	15,845.00	293,600.00	489,936.71	-	-	783,536.71	86,800.00	696,736.71	-	-	783,536.71	-	516,647.00	-	-
15,845.00	-	-	15,845.00	32,800.00	666,436.71	-	-	699,236.71	32,800.00	666,436.71	-	-	699,236.71	-	158,555.00	-	-
15,845.00	-	-	15,845.00	32,800.00	666,436.71	-	-	699,236.71	32,800.00	666,436.71			699,236.71	-	158,555.00	-	-
-	-	-	-	260,800.00	(176,500.00)	-	-	84,300.00	54,000.00	30,300.00	-	-	84,300.00	-	358,092.00	-	-
-	-	-	-	260,800.00	(176,500.00)	-	-	84,300.00	54,000.00	30,300.00			84,300.00	-	358,092.00	-	-
6,184,500.00	32,118,900.00	-	38,306,750.00	3,350.00	6,184,500.00	32,118,900.00	-	38,306,750.00	3,350.00	-	36,081,400.00	-	36,084,750.00	-	3,501,219.67	2,222,000.00	-
-	824,900.00	-	828,250.00	3,350.00	-	824,900.00	-	828,250.00	3,350.00	-	824,900.00	-	828,250.00	-	1,279,550.00	-	-
-	824,900.00	-	828,250.00	3,350.00	-	824,900.00	-	828,250.00	3,350.00	-	824,900.00	-	828,250.00	-	1,279,550.00	-	-
-	824,900.00	-	828,250.00	3,350.00	-	824,900.00	-	828,250.00	3,350.00		824,900.00		828,250.00	-	1,279,550.00	-	-
6,184,500.00	2,700,000.00	-	8,884,500.00	-	6,184,500.00	2,700,000.00	-	8,884,500.00	-	-	8,884,500.00	-	8,884,500.00	-	15,669.67	-	-
6,184,500.00	2,700,000.00	-	8,884,500.00	-	6,184,500.00	2,700,000.00	-	8,884,500.00	-	-	8,884,500.00	-	8,884,500.00	-	15,669.67	-	-
6,184,500.00	2,700,000.00	-	8,884,500.00	-	6,184,500.00	2,700,000.00	-	8,884,500.00			8,884,500.00		8,884,500.00	-	15,669.67	-	-
-	28,594,000.00	-	28,594,000.00	-	-	28,594,000.00	-	28,594,000.00	-	-	26,372,000.00	-	26,372,000.00	-	2,206,000.00	2,222,000.00	-
-	28,594,000.00	-	28,594,000.00	-	-	28,594,000.00	-	28,594,000.00			26,372,000.00		26,372,000.00	-	2,206,000.00	2,222,000.00	-
408,517.02	455,600.00	-	864,117.02	-	408,517.02	455,600.00	-	864,117.02	-	408,517.02	305,600.00	-	714,117.02	-	40,092.58	150,000.00	-
408,517.02	455,600.00	-	864,117.02	-	408,517.02	455,600.00	-	864,117.02	-	408,517.02	305,600.00	-	714,117.02	-	40,092.58	150,000.00	-
408,517.02	455,600.00	-	864,117.02	-	408,517.02	455,600.00	-	864,117.02		408,517.02	305,600.00		714,117.02	-	40,092.58	150,000.00	-
6,808,862.02	40,830,821.22	-	47,443,033.24	871,264.90	10,987,953.73	40,830,821.22	-	52,690,039.85	90,150.00	1,195,253.73	40,036,420.00	-	41,321,823.73	-	4,353,470.48	11,368,216.12	-
-	-	-	-	-	-	-	-	-					-	-	-	-	-
-	-	-	-	-	-	-	-	-					-	-	-	-	-
-	2,970,000.00	-	2,970,000.00	-	-	2,970,000.00	-	2,970,000.00	-	-	-	-	-	-	30,000.00	2,970,000.00	-

OBLIGATION-SAA			TOTAL OBLIGATION						CURRENT YEAR DISBURSEMENTS					BALANCES			
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																Due and Demandable	Not Yet Due and Demandable
-	2,970,000.00	-	2,970,000.00	-	-	2,970,000.00	-	2,970,000.00	-	-	-	-	-	-	30,000.00	2,970,000.00	-
-	2,970,000.00	-	2,970,000.00	-	-	2,970,000.00	-	2,970,000.00					-	-	30,000.00	2,970,000.00	-
-	2,970,000.00	-	2,970,000.00	-	-	2,970,000.00	-	2,970,000.00	-	-	-	-	-	-	30,000.00	2,970,000.00	-
6,608,862.02	43,800,821.22	-	50,413,033.24	871,264.90	10,987,953.73	43,800,821.22	-	55,660,039.85	90,150.00	1,195,253.73	40,036,420.00	-	41,321,823.73	-	4,383,470.48	14,338,218.12	-
6,608,862.02	43,952,588.27	-	50,564,800.29	871,264.90	10,987,953.73	43,952,588.27	-	55,811,806.90	90,150.00	1,195,253.73	40,036,420.00	-	41,321,823.73	-	4,689,941.76	14,489,983.17	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,608,862.02	35,544,500.00	-	42,156,712.02	296,950.00	7,082,953.73	35,544,500.00	-	42,924,403.73	90,150.00	1,105,253.73	36,387,000.00	-	37,582,403.73	-	4,389,109.25	5,342,000.00	-
-	8,408,088.27	-	8,408,088.27	574,314.90	3,905,000.00	8,408,088.27	-	12,887,403.17	-	90,000.00	3,649,420.00	-	3,739,420.00	-	300,832.51	9,147,983.17	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,608,862.02	43,952,588.27	-	50,564,800.29	871,264.90	10,987,953.73	43,952,588.27	-	55,811,806.90	90,150.00	1,195,253.73	40,036,420.00	-	41,321,823.73	-	4,689,941.76	14,489,983.17	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,608,862.02	35,544,500.00	-	42,156,712.02	296,950.00	7,082,953.73	35,544,500.00	-	42,924,403.73	90,150.00	1,105,253.73	36,387,000.00	-	37,582,403.73	-	4,389,109.25	5,342,000.00	-
-	8,408,088.27	-	8,408,088.27	574,314.90	3,905,000.00	8,408,088.27	-	12,887,403.17	-	90,000.00	3,649,420.00	-	3,739,420.00	-	300,832.51	9,147,983.17	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

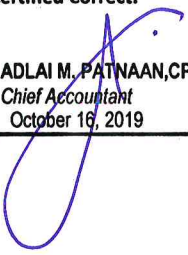


CORAZON D. CORCOCHEA

Administrative Officer V

October 16, 2019

Certified Correct:




ADLAI M. PATNAAN, CPA, MBA

Chief Accountant

October 16, 2019

Recommending Approval:

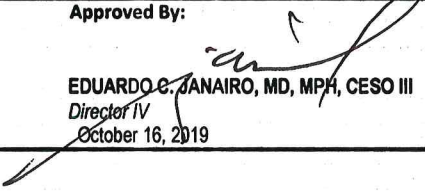


RACEL G. CARREON, MM

Chief Admin. Officer

April 22, 2019

Approved By:



EDUARDO C. JANAIRÓ, MD, MPH, CESO III

Director IV

October 16, 2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending
SEPTEMBER 30, 2019

 Current Year Appropriations
 Continuing Appropriations

Department:

Department of Health (DOH)

Agency:

REGIONAL OFFICE IV (CALABARZON)

Operating Unit:

13-001-03-00004

Organization Code (UACS):

Regular Agency Fund

Fund Cluster: 01 -

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR					
	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)	1st Qtr ending March 31
		Outside Dept.	Within Dept.												
NEW APPROPRIATION															
A. PROGRAMS															
GENERAL ADMINISTRATION AND SUPPORT															
General Management and Supervision	-	-	5,798,500.00	5,798,500.00	-	-	-	5,798,500.00	5,798,500.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			5,798,500.00	5,798,500.00				5,798,500.00	5,798,500.00	-	-	-	-	-	-
Administration of Personnel Benefits	-	-	2,183,677.00	2,183,677.00	-	-	-	2,183,677.00	2,183,677.00	-	-	-	-	-	-
Personnel Services			2,183,677.00	2,183,677.00				2,183,677.00	2,183,677.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-				-	-	-	-	-	-	-	-
Capital Outlays			-	-				-	-	-	-	-	-	-	-
TOTAL, GASS	-	-	7,982,177.00	7,982,177.00	-	-	-	7,982,177.00	7,982,177.00	-	-	-	-	-	-
SUPPORT TO OPERATIONS			-	-				-	-	-	-	-	-	-	-
Health Information Technology	-	-	1,536,341.60	1,536,341.60	-	-	-	1,536,341.60	1,536,341.60	-	-	-	-	-	-
Maintenance & Other Operating Expenses			1,536,341.60	1,536,341.60				1,536,341.60	1,536,341.60	-	-	-	-	-	-
Operations of Regional Offices	104,490,000.00	-	-	104,490,000.00	104,490,000.00	-	-	-	104,490,000.00	32,215,549.74	29,989,577.40	23,700,438.05	-	85,905,565.19	-
Personnel Services	93,008,000.00	-	-	93,008,000.00	93,008,000.00	-	-	-	93,008,000.00	29,413,045.67	26,779,680.87	20,905,851.75	-	77,098,578.29	-
Maintenance & Other Operating Expenses	11,482,000.00	-	-	11,482,000.00	11,482,000.00	-	-	-	11,482,000.00	2,802,504.07	3,209,896.53	2,794,586.30	-	8,806,986.90	-
TOTAL, STO	104,490,000.00	-	1,536,341.60	106,026,341.60	104,490,000.00	-	-	1,536,341.60	106,026,341.60	32,215,549.74	29,989,577.40	23,700,438.05	-	85,905,565.19	-
OPERATIONS			-	-				-	-	-	-	-	-	-	-
EXEC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED			-	-				-	-	-	-	-	-	-	-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	1,537,000.00	-	200,000.00	1,737,000.00	1,537,000.00	-	-	200,000.00	1,737,000.00	-	242,300.91	41,659.00	-	283,959.91	-
International Health Policy Development and Cooperation	-	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			200,000.00	200,000.00				200,000.00	200,000.00	-	-	-	-	-	-
Health Sector Research Development	1,537,000.00	-	-	1,537,000.00	1,537,000.00	-	-	-	1,537,000.00	-	242,300.91	41,659.00	-	283,959.91	-
Maintenance & Other Operating Expenses	1,537,000.00	-	-	1,537,000.00	1,537,000.00	-	-	-	1,537,000.00	-	242,300.91	41,659.00	-	283,959.91	-
HEALTH SYSTEMS STRENGTHENING PROGRAM	22,432,000.00	-	1,221,275,710.66	1,243,707,710.66	22,432,000.00	-	-	1,221,275,710.66	1,243,707,710.66	497,026.33	3,662,881.67	4,177,799.60	-	8,337,707.60	6,606,992.04
SERVICE DELIVERY SUB-PROGRAM	11,947,000.00	-	543,288,122.35	555,235,122.35	11,947,000.00	-	-	543,288,122.35	555,235,122.35	-	3,000,000.00	1,521,893.81	-	4,521,893.81	283,593.46
Health Facility Policy and Plan Development	-	-	3,700,000.00	3,700,000.00	-	-	-	3,700,000.00	3,700,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			3,700,000.00	3,700,000.00				3,700,000.00	3,700,000.00	-	-	-	-	-	-
Health Facilities Enhancement Program	-	-	536,347,863.20	536,347,863.20	-	-	-	536,347,863.20	536,347,863.20	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	1,097,863.20	1,097,863.20	-	-	-	1,097,863.20	1,097,863.20	-	-	-	-	-	-
Capital Outlays			535,250,000.00	535,250,000.00				535,250,000.00	535,250,000.00	-	-	-	-	-	-
Local Health Systems Development and Assistance	11,947,000.00	-	550,000.00	12,497,000.00	11,947,000.00	-	-	550,000.00	12,497,000.00	-	3,000,000.00	1,521,893.81	-	4,521,893.81	283,593.46
Maintenance & Other Operating Expenses	11,947,000.00	-	550,000.00	12,497,000.00	11,947,000.00	-	-	550,000.00	12,497,000.00	-	3,000,000.00	1,521,893.81	-	4,521,893.81	283,593.46

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR					
	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)	
		Outside Dept.	Within Dept.												
Pharmaceutical Management	-	-	2,690,259.15	2,690,259.15	-	-	-	2,690,259.15	2,690,259.15	-	-	-	-	-	-
Maintenance & Other Operating Expenses			2,690,259.15	2,690,259.15				2,690,259.15	2,690,259.15	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM	3,197,000.00	-	677,987,588.31	681,184,588.31	3,197,000.00	-	-	677,987,588.31	681,184,588.31	179,856.33	439,951.67	738,232.00	-	1,358,040.00	6,323,398.58
Human Resource for Health (HRH) Deployment	-	-	677,160,788.31	677,160,788.31	-	-	-	677,160,788.31	677,160,788.31	29,856.33	(29,856.33)	-	-	-	6,323,398.58
Personnel Services			526,540,093.94	526,540,093.94				526,540,093.94	526,540,093.94	-	-	-	-	-	2,629,745.33
Maintenance & Other Operating Expenses			150,620,694.37	150,620,694.37				150,620,694.37	150,620,694.37	29,856.33	(29,856.33)	-	-	-	3,693,653.25
Human Resources for Health (HRH) and Institutional Capacity Management	3,197,000.00	-	826,800.00	4,023,800.00	3,197,000.00	-	-	826,800.00	4,023,800.00	150,000.00	469,808.00	738,232.00	-	1,358,040.00	
Maintenance & Other Operating Expenses	3,197,000.00		826,800.00	4,023,800.00	3,197,000.00			826,800.00	4,023,800.00	150,000.00	469,808.00	738,232.00	-	1,358,040.00	
HEALTH PROMOTION SUB-PROGRAM	7,288,000.00	-	-	7,288,000.00	7,288,000.00	-	-	-	7,288,000.00	317,170.00	222,930.00	1,917,673.79	-	2,457,773.79	-
Health Promotion	7,288,000.00	-	-	7,288,000.00	7,288,000.00	-	-	-	7,288,000.00	317,170.00	222,930.00	1,917,673.79	-	2,457,773.79	
Maintenance & Other Operating Expenses	7,288,000.00		-	7,288,000.00	7,288,000.00				7,288,000.00	317,170.00	222,930.00	1,917,673.79	-	2,457,773.79	-
PUBLIC HEALTH PROGRAM	213,590,000.00	-	233,637,951.00	447,127,951.00	213,590,000.00	(33,899,166.40)	-	267,437,117.40	447,127,951.00	50,960,296.96	101,457,123.72	36,095,909.62	-	188,513,330.30	20,719,552.01
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	213,590,000.00	-	66,268,174.00	279,858,174.00	213,590,000.00	-	-	66,268,174.00	279,858,174.00	50,960,296.96	101,457,123.72	36,095,909.62	-	188,513,330.30	20,719,552.01
Public Health Management	213,590,000.00	-	66,268,174.00	279,858,174.00	213,590,000.00	-	-	66,268,174.00	279,858,174.00	50,960,296.96	101,457,123.72	36,095,909.62	-	188,513,330.30	20,719,552.01
Personnel Services	35,736,000.00		-	35,736,000.00	35,736,000.00				35,736,000.00	9,048,652.84	8,398,372.33	7,219,893.88	-	24,666,919.05	-
Maintenance & Other Operating Expenses	177,854,000.00		66,268,174.00	244,122,174.00	177,854,000.00			66,268,174.00	244,122,174.00	41,911,644.12	93,058,761.39	28,876,015.74	-	163,846,411.25	20,719,552.01
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB- PROGRAM	-	-	2,328,407.00	2,328,407.00	-	-	-	2,328,407.00	2,328,407.00	-	-	-	-	-	-
Environmental and Occupational Health	-	-	2,328,407.00	2,328,407.00	-	-	-	2,328,407.00	2,328,407.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			2,328,407.00	2,328,407.00				2,328,407.00	2,328,407.00	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM	-	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	8,000,000.00	-	-	-	-	-	-
Family Health , Nutrition and Responsible Parenting	-	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	8,000,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			8,000,000.00	8,000,000.00				8,000,000.00	8,000,000.00	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM	-	-	70,400,000.00	70,400,000.00	-	(33,899,166.40)	-	104,299,166.40	70,400,000.00	-	-	-	-	-	
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	-	-	-	-	-	(33,899,166.40)	-	33,899,166.40	-	-	-	-	-	-	
Maintenance & Other Operating Expenses			-	-		(33,899,166.40)		33,899,166.40	-	-	-	-	-	-	-
Rabies Control	-	-	70,400,000.00	70,400,000.00	-	-	-	70,400,000.00	70,400,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			70,400,000.00	70,400,000.00				70,400,000.00	70,400,000.00	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB- PROGRAM	-	-	50,187,565.00	50,187,565.00	-	-	-	50,187,565.00	50,187,565.00	-	-	-	-	-	-
Prevention and Control of Other Infectious Disease	-	-	50,187,565.00	50,187,565.00	-	-	-	50,187,565.00	50,187,565.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			50,187,565.00	50,187,565.00				50,187,565.00	50,187,565.00	-	-	-	-	-	-
TB Control	-	-	31,560,055.00	31,560,055.00	-	-	-	31,560,055.00	31,560,055.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			31,560,055.00	31,560,055.00				31,560,055.00	31,560,055.00	-	-	-	-	-	-
NON COMMUNICABLE DISEASES SUB-PROGRAM	-	-	4,793,750.00	4,793,750.00	-	-	-	4,793,750.00	4,793,750.00	-	-	-	-	-	-
Prevention and Control of Non-Communicable Diseases	-	-	4,793,750.00	4,793,750.00	-	-	-	4,793,750.00	4,793,750.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			4,793,750.00	4,793,750.00				4,793,750.00	4,793,750.00	-	-	-	-	-	-
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	27,425,000.00	-	675,700.00	28,100,700.00	27,425,000.00	-	-	675,700.00	28,100,700.00	99,528.94	3,448,882.35	20,832,728.30	-	24,381,139.59	-
Epidemiology and Surveillance	27,425,000.00	-	675,700.00	28,100,700.00	27,425,000.00	-	-	675,700.00	28,100,700.00	99,528.94	3,448,882.35	20,832,728.30	-	24,381,139.59	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR					1st Qtr ending March 31
	Authorized Appropriation	Adjustments (Transfer To/From Reallignment)		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)	
		Outside Dept.	Within Dept.												
Maintenance & Other Operating Expenses	27,425,000.00		675,700.00	28,100,700.00	27,425,000.00			675,700.00	28,100,700.00	99,528.94	3,448,882.35	20,832,728.30	-	24,381,139.59	-
EALTH EMERGENCYPREPAREDNESS AND RESPONSE	6,384,000.00	-	16,055,625.00	22,439,625.00	6,384,000.00	-	-	16,055,625.00	22,439,625.00	158,344.11	1,722,242.91	2,409,372.80	-	4,289,959.82	-
Health Emergency Preparedness and Response	6,384,000.00	-	6,055,625.00	12,439,625.00	6,384,000.00	-	-	6,055,625.00	12,439,625.00	158,344.11	1,722,242.91	2,409,372.80	-	4,289,959.82	-
Maintenance & Other Operating Expenses	6,384,000.00		6,055,625.00	12,439,625.00	6,384,000.00			6,055,625.00	12,439,625.00	158,344.11	1,722,242.91	2,409,372.80	-	4,289,959.82	-
Quick Response Fund	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00	-	-	-	-	-	-
UB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	271,368,000.00	-	1,471,744,986.66	1,743,112,986.66	271,368,000.00	(33,899,166.40)	-	1,505,644,163.06	1,743,112,986.66	51,715,196.34	110,633,431.66	63,557,469.32	-	225,806,097.22	27,326,547.00
REXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED			-	-					-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM	-	-	2,526,688.50	2,526,688.50	-	-	-	2,526,688.50	2,526,688.50	-	-	-	-	-	703,688.23
CURATIVE HEALTH CARE SUB-PROGRAM	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	703,688.23
Operation of Blood Centers and National Voluntary Blood Services Program	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	703,688.23
Maintenance & Other Operating Expenses			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00	-	-	-	-	-	703,688.23
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	-	-	1,526,688.50	1,526,688.50	-	-	-	1,526,688.50	1,526,688.50	-	-	-	-	-	-
Maintenance & Other Operating Expenses			1,526,688.50	1,526,688.50				1,526,688.50	1,526,688.50	-	-	-	-	-	-
Capital Outlays			-	-				-	-	-	-	-	-	-	-
UB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	-	-	2,526,688.50	2,526,688.50	-	-	-	2,526,688.50	2,526,688.50	-	-	-	-	-	703,688.23
REXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED			-	-					-	-	-	-	-	-	-
HEALTH REGULATORY PROGRAM	17,041,000.00	-	-	17,041,000.00	17,041,000.00	-	-	-	17,041,000.00	5,013,944.69	4,554,560.69	4,001,343.59	-	13,569,848.97	-
HEALTH FACILITIES AND SERVICES REGULATION SUB- PROGRAM	17,041,000.00	-	-	17,041,000.00	17,041,000.00	-	-	-	17,041,000.00	5,013,944.69	4,554,560.69	4,001,343.59	-	13,569,848.97	-
Regulation of Regional Health Facilities and Services	17,041,000.00	-	-	17,041,000.00	17,041,000.00	-	-	-	17,041,000.00	5,013,944.69	4,554,560.69	4,001,343.59	-	13,569,848.97	-
Personnel Services	12,158,000.00		-	12,158,000.00	12,158,000.00				12,158,000.00	3,205,874.78	2,896,438.63	2,590,844.04	-	8,693,157.45	-
Maintenance & Other Operating Expenses	4,883,000.00		-	4,883,000.00	4,883,000.00				4,883,000.00	1,808,069.91	1,658,122.06	1,410,499.55	-	4,876,691.52	-
JB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED	17,041,000.00	-	-	17,041,000.00	17,041,000.00	-	-	-	17,041,000.00	5,013,944.69	4,554,560.69	4,001,343.59	-	13,569,848.97	-
REXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			-	-					-	-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM			-	-					-	-	-	-	-	-	-
PROJECTS			-	-					-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS	-	-	348,360,000.00	348,360,000.00	-	-	-	348,360,000.00	348,360,000.00	-	-	-	-	-	50,000,000.00
Assistance to migrant patients under contract of our patients in government hospitals/specialty hospitals/igu hospitals/Philippine Health Insurance Corporation	-	-	348,360,000.00	348,360,000.00	-	-	-	348,360,000.00	348,360,000.00	-	-	-	-	-	50,000,000.00
Maintenance & Other Operating Expenses			348,360,000.00	348,360,000.00				348,360,000.00	348,360,000.00						50,000,000.00
JB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	-	-	348,360,000.00	348,360,000.00	-	-	-	348,360,000.00	348,360,000.00	-	-	-	-	-	50,000,000.00
TOTAL, OPERATIONS	288,409,000.00	-	1,822,631,675.16	2,111,040,675.16	288,409,000.00	(33,899,166.40)	-	1,856,530,841.66	2,111,040,675.16	56,729,141.03	115,087,992.25	67,558,612.91	-	239,375,946.19	78,030,232.28
TOTAL NEW APPROPRIATIONS	392,899,000.00	-	1,832,150,193.76	2,225,049,193.76	392,899,000.00	(33,899,166.40)	-	1,866,049,360.16	2,225,049,193.76	88,944,690.77	145,077,569.65	91,259,250.96	-	325,281,511.38	78,030,232.28
PS	140,902,000.00		528,723,770.94	669,625,770.94	140,902,000.00		-	528,723,770.94	669,625,770.94	41,667,573.29	38,074,491.83	30,716,589.67		110,468,654.79	2,629,745.33
MOOE	251,997,000.00	-	768,176,422.82	1,020,173,422.82	251,997,000.00	(33,899,166.40)	-	802,075,589.22	1,020,173,422.82	47,277,117.48	107,003,077.82	60,542,661.29	-	214,822,856.59	75,400,486.96
CO	-	-	535,250,000.00	535,250,000.00	-	-	-	535,250,000.00	535,250,000.00						
I. AUTOMATIC APPROPRIATION									-	-	-	-	-	-	-
Retirement and Life Insurance Premium	12,387,000.00	-	-	12,387,000.00	12,387,000.00	-	-	-	12,387,000.00	2,829,199.64	3,683,384.07	2,631,850.92	-	9,144,434.63	-
Personnel Services	12,387,000.00		-	12,387,000.00	12,387,000.00				12,387,000.00	2,829,199.64	3,683,384.07	2,631,850.92	-	9,144,434.63	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR					
	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)	
		Outside Dept.	Within Dept.												
UB-TOTAL, AUTOMATIC APPROPRIATION	12,387,000.00	-	-	12,387,000.00	12,387,000.00	-	-	-	12,387,000.00	2,829,199.64	3,683,384.07	2,631,850.92	-	9,144,434.63	-
PS	12,387,000.00	-	-	12,387,000.00	12,387,000.00	-	-	-	12,387,000.00	2,829,199.64	3,683,384.07	2,631,850.92	-	9,144,434.63	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SPECIAL PURPOSE FUND									-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	-	46,437.00	-	46,437.00	-	-	-	46,437.00	46,437.00	-	-	-	-	-	46,437.00
Personnel Services	-	46,437.00		46,437.00	-	-	-	46,437.00	46,437.00	-	-	-	-	-	46,437.00
UB-TOTAL, SPECIAL PURPOSE	-	46,437.00	-	46,437.00	-	-	-	46,437.00	46,437.00	-	-	-	-	-	46,437.00
PS	-	46,437.00	-	46,437.00	-	-	-	46,437.00	46,437.00	-	-	-	-	-	46,437.00
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAND TOTAL (CURRENT YEAR 2019)	405,286,000.00	46,437.00	1,832,150,193.76	2,237,482,630.76	405,286,000.00	(33,899,166.40)	-	1,866,095,797.16	2,237,482,630.76	91,773,890.41	148,760,953.72	93,891,101.88	-	334,426,946.01	78,076,669.28
PS	153,289,000.00	46,437.00	528,723,770.94	682,059,207.94	153,289,000.00	-	-	528,770,207.94	682,059,207.94	44,496,772.93	41,757,875.90	33,348,440.59	-	119,603,089.42	2,676,182.33
MOOE	251,997,000.00	-	768,176,422.82	1,020,173,422.82	251,997,000.00	(33,899,166.40)	-	802,075,589.22	1,020,173,422.82	47,277,117.48	107,003,077.82	60,542,661.29	-	214,822,856.59	75,400,486.95
CO	-	-	535,250,000.00	535,250,000.00	-	-	-	535,250,000.00	535,250,000.00	-	-	-	-	-	-
FE									-	-	-	-	-	-	-
									-	-	-	-	-	-	-


OBLIGATION-SAA				TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
									1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)								Due and Demandable	Not Yet Due and Demandable
338,000.00	1,359,790.00	-	1,697,790.00	-	338,000.00	1,359,790.00	-	1,697,790.00	-	-	1,257,240.00	-	1,257,240.00	-	4,100,710.00	440,550.00	
338,000.00	1,359,790.00	-	1,697,790.00	-	338,000.00	1,359,790.00	-	1,697,790.00			1,257,240.00		1,257,240.00	-	4,100,710.00	440,550.00	-
																-	-
1,728,679.53	454,996.49	-	2,183,676.02	-	1,728,679.53	454,996.49	-	2,183,676.02	-	1,728,679.53	454,996.49	-	2,183,676.02	-	0.98	-	-
1,728,679.53	454,996.49	-	2,183,676.02	-	1,728,679.53	454,996.49	-	2,183,676.02		1,728,679.53	454,996.49		2,183,676.02	-	0.98	-	-
-	-	-	-	-	-	-	-	-					-	-	-	-	-
-	-	-	-	-	-	-	-	-					-	-	-	-	-
2,066,679.53	1,814,786.49	-	3,881,466.02	-	2,066,679.53	1,814,786.49	-	3,881,466.02	-	1,728,679.53	1,712,236.49	-	3,440,916.02	-	4,100,710.98	440,690.00	-
																-	-
-	-	-	-	-	-	-	-	-					-	-	-	-	-
260,453.93	711,946.15	-	972,400.08	-	260,453.93	711,946.15	-	972,400.08	-	251,723.93	691,145.15	-	942,869.08	-	563,941.52	29,531.00	-
260,453.93	711,946.15	-	972,400.08	-	260,463.93	711,946.15	-	972,400.08		251,723.93	691,145.15		942,869.08	-	563,941.52	29,531.00	-
																-	-
-	-	-	-	32,215,549.74	29,989,577.40	23,700,438.05	-	85,905,565.19	23,497,759.55	38,204,487.40	24,041,976.23	-	85,744,223.18	-	19,584,434.81	161,342.01	-
-	-	-	-	29,413,045.67	26,779,680.87	20,905,651.75	-	77,098,578.29	21,335,103.75	34,793,685.22	20,957,789.32		77,086,578.29	-	16,909,421.71	12,000.00	-
-	-	-	-	2,802,504.07	3,209,896.53	2,794,566.30	-	8,806,966.90	2,162,655.80	3,410,802.18	3,084,186.91		8,657,644.89	-	2,675,013.10	149,342.01	-
																-	-
260,453.93	711,946.15	-	972,400.08	32,215,549.74	30,260,031.33	24,412,384.20	-	86,677,965.27	23,497,759.55	38,456,211.33	24,733,121.38	-	86,687,092.26	-	19,146,376.33	190,673.01	-
																-	-
-	-	-	-	-	-	-	-	-					-	-	-	-	-
-	-	-	-	-	-	-	-	-					-	-	-	-	-
-	200,000.00	-	200,000.00	-	242,300.91	241,659.00	-	483,959.91	-	242,300.91	226,200.00	-	468,500.91	-	1,253,040.09	15,459.00	-
-	200,000.00	-	200,000.00	-	-	200,000.00	-	200,000.00	-	-	200,000.00	-	200,000.00	-	-	-	-

OBLIGATION-SAA				TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																Due and Demandable	Not Yet Due and Demandable
-	286,130.85	-	286,130.85	-	-	286,130.85	-	286,130.85	-	-	169,096.85	-	169,096.85	-	2,404,128.30	117,034.00	-
-	286,130.85	-	286,130.85	-	-	286,130.85	-	286,130.85	-	-	169,096.85	-	169,096.85	-	2,404,128.30	117,034.00	-
8,124,372.53	258,314,083.33	-	272,761,864.44	6,603,254.91	8,564,324.20	259,052,315.33	-	274,119,894.44	6,402,041.35	8,580,076.23	249,867,399.74	-	264,849,517.32	-	407,064,693.87	9,270,377.12	-
8,124,372.53	257,697,283.33	-	272,145,054.44	6,353,254.91	8,094,516.20	257,697,283.33	-	272,145,054.44	6,259,541.35	8,144,768.23	248,817,467.74	-	263,221,777.32	-	405,015,733.87	8,923,277.12	-
3,000,055.06	226,675,244.82	-	232,305,045.21	2,629,745.33	3,000,055.06	226,675,244.82	-	232,305,045.21	2,586,843.77	2,999,495.09	225,654,825.20	-	231,241,164.06	-	294,235,048.73	1,083,881.15	-
5,124,317.47	31,022,038.51	-	39,840,009.23	3,723,509.58	5,094,461.14	31,022,038.51	-	39,840,009.23	3,672,697.58	5,145,273.14	23,162,642.54	-	31,980,613.26	-	110,780,685.14	7,859,395.97	-
-	616,800.00	-	616,800.00	150,000.00	469,808.00	1,355,032.00	-	1,974,840.00	142,500.00	435,308.00	1,049,932.00	-	1,627,740.00	-	2,048,960.00	347,100.00	-
-	616,800.00	-	616,800.00	150,000.00	469,808.00	1,355,032.00	-	1,974,840.00	142,500.00	435,308.00	1,049,932.00	-	1,627,740.00	-	2,048,960.00	347,100.00	-
-	-	-	-	317,170.00	222,930.00	1,917,673.79	-	2,457,773.79	233,000.00	169,850.00	667,112.25	-	1,069,962.25	-	4,830,226.21	1,387,811.54	-
-	-	-	-	317,170.00	222,930.00	1,917,673.79	-	2,457,773.79	233,000.00	169,850.00	667,112.25	-	1,069,962.25	-	4,830,226.21	1,387,811.54	-
-	-	-	-	317,170.00	222,930.00	1,917,673.79	-	2,457,773.79	233,000.00	169,850.00	667,112.25	-	1,069,962.25	-	4,830,226.21	1,387,811.54	-
29,142,547.73	51,565,346.52	-	101,427,446.26	71,679,840.97	130,599,671.45	87,661,266.14	-	289,940,776.56	34,923,795.63	106,183,719.58	90,972,028.18	-	232,079,543.39	-	157,187,174.44	57,861,233.17	-
25,512,563.73	10,733,506.20	-	56,965,621.94	71,679,840.97	126,969,687.45	46,829,415.82	-	245,478,952.24	34,923,795.63	106,183,719.58	85,421,532.18	-	226,529,047.39	-	34,379,221.76	18,949,904.85	-
25,512,563.73	10,733,506.20	-	56,965,621.94	71,679,840.97	126,969,687.45	46,829,415.82	-	245,478,952.24	34,923,795.63	106,183,719.58	85,421,532.18	-	226,529,047.39	-	34,379,221.76	18,949,904.85	-
-	-	-	-	9,048,652.84	8,398,372.33	7,219,893.88	-	24,666,919.05	6,804,177.91	10,642,847.26	7,219,893.88	-	24,666,919.05	-	11,069,080.95	-	-
25,512,563.73	10,733,506.20	-	56,965,621.94	62,631,196.13	118,571,315.12	39,609,521.94	-	220,812,033.19	28,119,617.72	95,540,872.32	78,201,638.30	-	201,862,128.34	-	23,310,140.81	18,949,904.85	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,328,407.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,328,407.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,328,407.00	-	-
-	2,608,896.00	-	2,608,896.00	-	-	2,608,896.00	-	2,608,896.00	-	-	2,608,896.00	-	2,608,896.00	-	5,391,104.00	-	-
-	2,608,896.00	-	2,608,896.00	-	-	2,608,896.00	-	2,608,896.00	-	-	2,608,896.00	-	2,608,896.00	-	5,391,104.00	-	-
-	2,608,896.00	-	2,608,896.00	-	-	2,608,896.00	-	2,608,896.00	-	-	2,608,896.00	-	2,608,896.00	-	5,391,104.00	-	-
3,629,984.00	(3,629,984.00)	-	-	-	3,629,984.00	(3,629,984.00)	-	-	-	-	-	-	-	-	70,400,000.00	-	-
3,629,984.00	(3,629,984.00)	-	-	-	3,629,984.00	(3,629,984.00)	-	-	-	-	-	-	-	-	-	-	-
3,629,984.00	(3,629,984.00)	-	-	-	3,629,984.00	(3,629,984.00)	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,400,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,400,000.00	-	-
-	7,776,950.52	-	7,776,950.52	-	-	7,776,950.52	-	7,776,950.52	-	-	1,920,000.00	-	1,920,000.00	-	42,410,614.48	5,856,950.52	-
-	7,776,950.52	-	7,776,950.52	-	-	7,776,950.52	-	7,776,950.52	-	-	1,920,000.00	-	1,920,000.00	-	42,410,614.48	5,856,950.52	-
-	7,776,950.52	-	7,776,950.52	-	-	7,776,950.52	-	7,776,950.52	-	-	1,920,000.00	-	1,920,000.00	-	42,410,614.48	5,856,950.52	-
-	31,531,164.00	-	31,531,164.00	-	-	31,531,164.00	-	31,531,164.00	-	-	314,400.00	-	314,400.00	-	28,891.00	31,216,764.00	-
-	31,531,164.00	-	31,531,164.00	-	-	31,531,164.00	-	31,531,164.00	-	-	314,400.00	-	314,400.00	-	28,891.00	31,216,764.00	-
-	2,544,813.80	-	2,544,813.80	-	-	2,544,813.80	-	2,544,813.80	-	-	707,200.00	-	707,200.00	-	2,248,936.20	1,837,613.80	-
-	2,544,813.80	-	2,544,813.80	-	-	2,544,813.80	-	2,544,813.80	-	-	707,200.00	-	707,200.00	-	2,248,936.20	1,837,613.80	-
-	2,544,813.80	-	2,544,813.80	-	-	2,544,813.80	-	2,544,813.80	-	-	707,200.00	-	707,200.00	-	2,248,936.20	1,837,613.80	-
-	253,870.00	-	253,870.00	99,528.94	3,448,882.35	21,086,598.30	-	24,635,009.59	89,346.94	126,380.95	5,941,399.41	-	6,167,127.30	-	3,465,690.41	18,477,882.29	-
-	253,870.00	-	253,870.00	99,528.94	3,448,882.35	21,086,598.30	-	24,635,009.59	89,346.94	126,380.95	5,941,399.41	-	6,167,127.30	-	3,465,690.41	18,477,882.29	-

OBLIGATION-SAA				TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																Due and Demandable	Not Yet Due and Demandable
-	253,870.00	-	253,870.00	99,528.94	3,448,882.35	21,085,598.30	-	24,635,009.59	89,346.94	126,380.95	5,941,399.41	-	6,157,127.30	-	3,465,690.41	18,477,882.29	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	11,297,938.50	-	11,297,938.50	158,344.11	1,722,242.91	13,707,311.30	-	15,587,898.32	79,589.11	79,545.91	6,308,638.30	-	6,467,773.32	-	6,851,726.68	9,120,125.00	-
-	1,324,300.00	-	1,324,300.00	158,344.11	1,722,242.91	3,733,872.80	-	5,614,259.82	79,589.11	79,545.91	4,130,824.80	-	4,289,959.82	-	6,825,365.18	1,324,300.00	-
-	1,324,300.00	-	1,324,300.00	158,344.11	1,722,242.91	3,733,872.80	-	5,614,259.82	79,589.11	79,545.91	4,130,824.80	-	4,289,959.82	-	6,825,365.18	1,324,300.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	9,973,638.50	-	9,973,638.50	-	-	9,973,638.50	-	9,973,638.50	-	-	2,177,813.50	-	2,177,813.50	-	26,361.50	7,795,825.00	-
-	9,973,638.50	-	9,973,638.50	-	-	9,973,638.50	-	9,973,638.50	-	-	2,177,813.50	-	2,177,813.50	-	26,361.50	7,795,825.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37,751,332.94	400,659,344.00	-	465,737,220.99	79,041,740.39	148,284,764.50	464,216,813.32	-	691,543,318.21	41,779,487.14	117,002,165.61	360,616,323.28	-	519,397,976.01	-	1,051,569,668.45	172,145,342.20	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83,947.28	678,059.53	-	1,465,695.04	703,688.23	83,947.28	678,059.53	-	1,465,695.04	382,506.52	383,000.85	69,168.67	-	834,676.04	-	1,060,993.46	631,019.00	-
83,947.28	29,315.00	-	816,950.51	703,688.23	83,947.28	29,315.00	-	816,950.51	382,506.52	383,000.85	38,824.14	-	804,331.51	-	183,049.49	12,619.00	-
83,947.28	29,315.00	-	816,950.51	703,688.23	83,947.28	29,315.00	-	816,950.51	382,506.52	383,000.85	38,824.14	-	804,331.51	-	183,049.49	12,619.00	-
83,947.28	29,315.00	-	816,950.51	703,688.23	83,947.28	29,315.00	-	816,950.51	382,506.52	383,000.85	38,824.14	-	804,331.51	-	183,049.49	12,619.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	648,744.53	-	648,744.53	-	-	648,744.53	-	648,744.53	-	-	30,344.53	-	30,344.53	-	877,943.97	618,400.00	-
-	648,744.53	-	648,744.53	-	-	648,744.53	-	648,744.53	-	-	30,344.53	-	30,344.53	-	877,943.97	618,400.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83,947.28	678,059.53	-	1,465,695.04	703,688.23	83,947.28	678,059.53	-	1,465,695.04	382,506.52	383,000.85	69,168.67	-	834,676.04	-	1,060,993.46	631,019.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	5,013,944.69	4,554,560.69	4,001,343.59	-	13,569,848.97	3,690,054.73	5,761,517.65	4,039,647.98	-	13,491,220.36	-	3,471,151.03	78,628.61	-
-	-	-	-	5,013,944.69	4,554,560.69	4,001,343.59	-	13,569,848.97	3,690,054.73	5,761,517.65	4,039,647.98	-	13,491,220.36	-	3,471,151.03	78,628.61	-
-	-	-	-	5,013,944.69	4,554,560.69	4,001,343.59	-	13,569,848.97	3,690,054.73	5,761,517.65	4,039,647.98	-	13,491,220.36	-	3,471,151.03	78,628.61	-
-	-	-	-	3,205,874.78	2,896,438.63	2,590,844.04	-	8,693,157.45	2,404,560.22	3,697,753.19	2,590,844.04	-	8,693,157.45	-	3,464,842.55	-	-
-	-	-	-	1,808,069.91	1,658,122.06	1,410,499.55	-	4,876,691.52	1,285,494.51	2,063,764.46	1,448,803.94	-	4,798,062.91	-	6,308.48	78,628.61	-
-	-	-	-	5,013,944.69	4,554,560.69	4,001,343.59	-	13,569,848.97	3,690,054.73	5,761,517.65	4,039,647.98	-	13,491,220.36	-	3,471,151.03	78,628.61	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	179,465,057.28	-	229,465,057.28	50,000,000.00	-	179,465,057.28	-	229,465,057.28	-	46,755,000.00	131,695,138.56	-	178,450,138.56	-	118,894,942.72	51,014,918.72	-
-	179,465,057.28	-	229,465,057.28	50,000,000.00	-	179,465,057.28	-	229,465,057.28	-	46,755,000.00	131,695,138.56	-	178,450,138.56	-	118,894,942.72	51,014,918.72	-
-	179,465,057.28	-	229,465,057.28	50,000,000.00	-	179,465,057.28	-	229,465,057.28	-	46,755,000.00	131,695,138.56	-	178,450,138.56	-	118,894,942.72	51,014,918.72	-
-	179,465,057.28	-	229,465,057.28	50,000,000.00	-	179,465,057.28	-	229,465,057.28	-	46,755,000.00	131,695,138.56	-	178,450,138.56	-	118,894,942.72	51,014,918.72	-
37,835,280.22	580,802,460.81	-	696,687,973.31	134,759,373.31	152,923,272.47	648,351,273.72	-	936,043,919.50	45,852,048.39	169,901,684.11	496,420,278.47	-	712,174,010.97	-	1,174,996,755.66	223,869,908.53	-
40,162,413.68	583,329,193.45	-	701,521,839.41	166,974,923.05	165,239,983.33	674,588,444.41	-	1,026,803,350.79	69,349,807.94	210,086,574.97	522,865,636.34	-	802,302,019.25	-	1,198,245,642.97	224,501,331.54	-
4,728,734.59	227,130,241.31	-	234,868,721.23	44,297,318.82	42,803,226.42	257,846,830.98	-	344,947,376.02	33,130,685.65	53,862,460.29	256,878,348.93	-	343,871,494.87	-	324,678,394.92	1,075,881.15	-
35,433,679.09	280,607,401.46	-	391,441,567.50	122,677,504.43	142,436,756.91	341,150,062.75	-	606,264,424.09	36,219,122.29	156,224,114.68	265,987,287.41	-	458,430,524.38	-	413,908,998.73	147,833,899.71	-
-	75,591,550.68	-	75,591,550.68	-	-	75,591,550.68	-	75,591,550.68	-	-	-	-	-	-	459,658,449.32	75,591,550.68	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,829,199.64	3,683,384.07	2,631,850.92	-	9,144,434.63	1,903,373.84	4,609,209.87	2,631,850.92	-	9,144,434.63	-	3,242,565.37	-	0.00
-	-	-	-	2,829,199.64	3,683,384.07	2,631,850.92	-	9,144,434.63	1,903,373.84	4,609,209.87	2,631,850.92	-	9,144,434.63	-	3,242,565.37	-	0.00


OBLIGATION-SAA				TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
									1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	2,829,199.64	3,683,384.07	2,631,850.92	-	9,144,434.63	1,903,373.84	4,609,209.87	2,631,850.92	-	9,144,434.63	-	3,242,565.37	-	0.00
-	-	-	-	2,829,199.64	3,683,384.07	2,631,850.92	-	9,144,434.63	1,903,373.84	4,609,209.87	2,631,850.92	-	9,144,434.63	-	3,242,565.37	-	0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	46,437.00	46,437.00	-	-	46,437.00	46,437.00	-	-	-	46,437.00	-	-	-	-
-	-	-	-	46,437.00	46,437.00	-	-	46,437.00	46,437.00	-	-	-	46,437.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	46,437.00	46,437.00	-	-	46,437.00	46,437.00	-	-	-	46,437.00	-	-	-	-
-	-	-	-	46,437.00	46,437.00	-	-	46,437.00	46,437.00	-	-	-	46,437.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40,162,413.68	583,329,193.45	-	701,568,276.41	169,850,559.69	188,923,367.40	677,220,295.33	-	1,035,994,222.42	71,299,618.78	214,695,784.84	525,497,487.26	-	811,492,890.88	-	1,201,488,408.34	224,501,331.54	-
4,728,734.59	227,130,241.31	-	234,535,158.23	47,172,955.26	46,486,610.49	280,478,681.90	-	354,138,247.65	35,080,496.49	58,471,670.16	259,510,199.85	-	353,062,366.50	-	327,920,960.29	1,075,881.15	-
35,433,679.09	280,607,401.46	-	391,441,667.50	122,677,604.43	142,436,756.91	341,150,062.75	-	606,264,424.09	36,219,122.29	156,224,114.68	265,987,287.41	-	458,430,524.38	-	413,908,998.73	147,533,899.71	-
-	75,591,550.68	-	75,591,550.68	-	-	75,591,550.68	-	75,591,550.68	-	-	-	-	-	-	459,658,449.32	75,591,550.68	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:



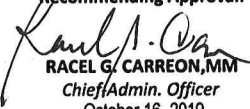
CORAZON D. CORCOCHEA
Administrative Officer V
October 16, 2019

Certified Correct:




ADLAI M. PATNAAN, CPA, MBA
Chief Accountant
October 16, 2019

Recommending Approval:



RACEL G. CARREON, MM
Chief Admin. Officer
October 16, 2019

Approved By:



EDUARDO C. JANAIRIO, MD, MPH, CESO III
Director IV
October 16, 2019