BED No. 1

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Metro Manila Centers for Health Development

Organization Code (UACS): 130010300013

Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		319,011	119,340	438,351	566,697	104,641	166,801	140,041	143,698	555,181	1,216	1,561	1,223	7,516	11,516
Specific Budgets of National Government Agencies	101101	308,634	114,882	423,516	546,894	102,569	164,730	137,969	141,626	546,894					
Support to Operations	200000000000000	64,906	23,522	88,428	64,100	16,310	18,764	13,216	15,810	64,100					
Operations of Regional Offices	200000100002000	64,906	23,522	88,428	64,100	16,310	18,764	13,216	15,810	64,100					
PS		46,937	13,485	60,422	41,961	9,388	11,521	9,395	11,657	41,961					
MOOE		17,969	10,037	28,006	22,139	6,922	7,243	3,821	4,153	22,139					
Operations	300000000000000	243,728	91,360	335,088	482,794	86,259	145,966	124,753	125,816	482,794					
OO : Access to promotive and preventive health care services improved	310000000000000	231,445	85,607	317,052	308,342	42,017	101,940	82,107	82,278	308,342					
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	310100000000000		1,289	1,289	1,289		1,289			1,289					
Health Sector Research Development	310100100003000		1,289	1,289	1,289		1,289			1,289					
MOOE			1,289	1,289	1,289		1,289			1,289					
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	36,679	30,091	66,770	41,152	2,337	8,128	11,689	18,998	41,152					
SERVICE DELIVERY SUB-PROGRAM	310201000000000	24,922	25,678	50,600	27,386	193	2,666	9,181	15,346	27,386					
Local Health															

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Systems Development and Assistance	310201100003000	24,922	25,678	50,600	27,386	193	2,666	9,181	15,346	27,386					
MOOE		24,922	25,678	50,600	27,386	193	2,666	9,181	15,346	27,386					
HEALTH HUMAN RESOURCE SUB-PROGRAM	310202000000000	4,955	1,108	6,063	4,197	50	3,823	50	274	4,197					
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	4,955	1,108	6,063	4,197	50	3,823	50	274	4,197					
MOOE		4,955	1,108	6,063	4,197	50	3,823	50	274	4,197					
HEALTH PROMOTION SUB-PROGRAM	310203000000000	6,802	3,305	10,107	9,569	2,094	1,639	2,458	3,378	9,569					
Health Promotion	310203100001000	6,802	3,305	10,107	9,569	2,094	1,639	2,458	3,378	9,569					
MOOE		6,802	3,305	10,107	9,569	2,094	1,639	2,458	3,378	9,569					
PUBLIC HEALTH PROGRAM	310300000000000	185,921	51,796	237,717	224,715	33,555	77,008	57,004	57,148	224,715					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310301000000000	185,921	51,796	237,717	224,715	33,555	77,008	57,004	57,148	224,715					
Public Health Management	310301100001000	185,921	51,796	237,717	224,715	33,555	77,008	57,004	57,148	224,715					
PS		22,578	6,546	29,124	52,113	10,964	14,908	10,977	15,264	52,113					
MOOE		163,343	45,250	208,593	172,602	22,591	62,100	46,027	41,884	172,602					
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	310400000000000	1,125	46	1,171	32,806	5,638	14,016	9,051	4,101	32,806					
Epidemiology and Surveillance	310400100001000	1,125	46	1,171	32,806	5,638	14,016	9,051	4,101	32,806					
MOOE		1,125	46	1,171	32,806	5,638	14,016	9,051	4,101	32,806					
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	7,720	2,385	10,105	8,380	487	1,499	4,363	2,031	8,380					
Health Emergency Preparedness and															

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Response	310500100001000	7,720	2,385	10,105	8,380	487	1,499	4,363	2,031	8,380					
MOOE		7,720	2,385	10,105	8,380	487	1,499	4,363	2,031	8,380					
OO : Access to curative and rehabilitative health care services improved	320000000000000				158,340	39,585	39,585	39,585	39,585	158,340					
HEALTH FACILITIES OPERATION PROGRAM	320100000000000				158,340	39,585	39,585	39,585	39,585	158,340					
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000				158,340	39,585	39,585	39,585	39,585	158,340					
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000				158,340	39,585	39,585	39,585	39,585	158,340					
MOOE					158,340	39,585	39,585	39,585	39,585	158,340					
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	12,283	5,753	18,036	16,112	4,657	4,441	3,061	3,953	16,112					
HEALTH REGULATORY PROGRAM	330100000000000	12,283	5,753	18,036	16,112	4,657	4,441	3,061	3,953	16,112					
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	330101000000000	12,283	5,753	18,036	16,112	4,657	4,441	3,061	3,953	16,112					
Regulation of Regional Health Facilities and Services	330101100002000	12,283	5,753	18,036	16,112	4,657	4,441	3,061	3,953	16,112					
PS		7,829	2,283	10,112	10,953	2,302	3,133	2,313	3,205	10,953					
MOOE		4,454	3,470	7,924	5,159	2,355	1,308	748	748	5,159					
Retirement and Life Insurance Premiums	104102	5,628	2,471	8,099	8,713	2,072	2,071	2,072	2,072	8,287	106	107	106	107	426
Support to Operations	200000000000000	2,840	1,541	4,381	2,767	676	677	679	679	2,711	14	14	14	14	56
Operations of Regional Offices	200000100002000	2,840	1,541	4,381	2,767	676	677	679	679	2,711	14	14	14	14	56

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PS		2,840	1,541	4,381	2,767	676	677	679	679	2,711	14	14	14	14	56
Operations	300000000000000	2,788	930	3,718	5,946	1,396	1,394	1,393	1,393	5,576	92	93	92	93	370
OO : Access to promotive and preventive health care services improved	310000000000000	2,070	690	2,760	4,906	1,163	1,160	1,157	1,158	4,638	67	67	67	67	268
PUBLIC HEALTH PROGRAM	310300000000000	2,070	690	2,760	4,906	1,163	1,160	1,157	1,158	4,638	67	67	67	67	268
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310301000000000	2,070	690	2,760	4,906	1,163	1,160	1,157	1,158	4,638	67	67	67	67	268
Public Health Management	310301100001000	2,070	690	2,760	4,906	1,163	1,160	1,157	1,158	4,638	67	67	67	67	268
PS		2,070	690	2,760	4,906	1,163	1,160	1,157	1,158	4,638	67	67	67	67	268
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	718	240	958	1,040	233	234	236	235	938	25	26	25	26	102
HEALTH REGULATORY PROGRAM	330100000000000	718	240	958	1,040	233	234	236	235	938	25	26	25	26	102
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	330101000000000	718	240	958	1,040	233	234	236	235	938	25	26	25	26	102
Regulation of Regional Health Facilities and Services	330101100002000	718	240	958	1,040	233	234	236	235	938	25	26	25	26	102
PS		718	240	958	1,040	233	234	236	235	938	25	26	25	26	102
III. Special Purpose Fund		4,749	1,987	6,736	11,090						1,110	1,454	1,117	7,409	11,090
Miscellaneous Personnel Benefits Fund	101406	1,081	667	1,748	5,162						1,110	1,454	1,117	1,481	5,162
Miscellaneous Personnel Benefits Fund	400700000000000	1,081	667	1,748	5,162						1,110	1,454	1,117	1,481	5,162
Funding Requirements															

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
for the Filling up of Unfilled Positions	400700000002000	1,081	667	1,748	5,162						1,110	1,454	1,117	1,481	5,162
PS		1,081	667	1,748	5,162						1,110	1,454	1,117	1,481	5,162
Pension and Gratuity Fund	101407	3,668	1,320	4,988	5,928									5,928	5,928
Pension and Gratuity Fund	400800000000000	3,668	1,320	4,988	5,928									5,928	5,928
For payment of retirement and terminal leave benefits	400800000002000	3,630		3,630											
PS		3,630		3,630											
For payment of monetization of leave credits	400800000004000	38	1,320	1,358	5,928									5,928	5,928
PS		38	1,320	1,358	5,928									5,928	5,928

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Financial Services Head / Budget Officer
Date: 23/Nov/2018

In coordination with:

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DRC - Director IV
Agency Head / Department Secretary
Date: 23/Nov/2018

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