

FY 2020 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) : 13 001 0300013
 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					
						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	12	13	14	15	16=12+13	
PART A																
I Budget Year / Appropriations		346,797	211,438	558,235	330,624	66,070	100,553	85,436	78,565	330,624	0	0	0	0	0	
Support to Operations	2000000000000000	37,479	26,621	64,100	64,075	14,782	17,780	14,849	16,664	64,075	0	0	0	0	0	
Operations of Regional Offices	200000100002000	37,479	26,621	64,100	64,075	14,782	17,780	14,849	16,664	64,075	0	0	0	0	0	
PS		26,551	15,410	41,961	41,729	9,342	11,452	9,345	11,590	41,729	0	0	0	0	0	
MOOE		10,928	11,211	22,139	22,346	5,440	6,328	5,504	5,074	22,346	0	0	0	0	0	
Operations	3000000000000000	309,318	184,817	494,135	266,549	51,288	82,773	70,587	61,901	266,549	0	0	0	0	0	
OO - Access to promotive and preventive health care services	3100000000000000	297,684	180,339	478,023	250,471	47,665	78,290	67,054	57,462	250,471	0	0	0	0	0	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	3101000000000000	0	1,298	1,298	1,278	0	1,278	0	0	1,278	0	0	0	0	0	
Health Sector Research Development	310100100003000	0	1,298	1,298	1,278	0	1,278	0	0	1,278	0	0	0	0	0	
MOOE		0	1,298	1,298	1,278	0	1,278	0	0	1,278	0	0	0	0	0	
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	109,471	90,241	199,712	32,763	4,217	13,003	11,089	4,454	32,763	0	0	0	0	0	
SERVICE DELIVERY SUB-PROGRAM		26,368	1,518	27,886	21,521	2,450	8,890	8,890	1,291	21,521	0	0	0	0	0	
Local Health Systems Development and Assistance	310201100003000	26,368	1,518	27,886	21,521	2,450	8,890	8,890	1,291	21,521	0	0	0	0	0	
MOOE		26,368	1,518	27,886	21,521	2,450	8,890	8,890	1,291	21,521	0	0	0	0	0	
HEALTH HUMAN RESOURCE SUB-PROGRAM		79,781	82,476	162,257	4,197	1,047	1,050	1,050	1,050	4,197	0	0	0	0	0	
Human Resources for Health (HRH) Deployment	310202100001000	77,057	81,003	158,060	0	0	0	0	0	0	0	0	0	0	0	
PS		24,252	67,756	92,008	0	0	0	0	0	0	0	0	0	0	0	
MOOE		52,805	13,247	66,052	0	0	0	0	0	0	0	0	0	0	0	
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	2,724	1,473	4,197	4,197	1,047	1,050	1,050	1,050	4,197	0	0	0	0	0	
MOOE		2,724	1,473	4,197	4,197	1,047	1,050	1,050	1,050	4,197	0	0	0	0	0	
HEALTH PROMOTION SUB-PROGRAM		3,322	6,247	9,569	7,045	720	3,063	1,149	2,113	7,045	0	0	0	0	0	
Health Promotion	310203100001000	3,322	6,247	9,569	7,045	720	3,063	1,149	2,113	7,045	0	0	0	0	0	

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						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	12	13	14	15	16=12+13	
MOOE		3,322	6,247	9,569	7,045	720	3,063	1,149	2,113	7,045	0	0	0	0	0	
PUBLIC HEALTH PROGRAM	3103000000000000	183,058	85,575	268,633	210,449	42,551	62,514	54,170	51,214	210,449	0	0	0	0	0	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		183,058	85,575	268,633	210,449	42,551	62,514	54,170	51,214	210,449	0	0	0	0	0	
Public Health Management	310301100001000	183,058	85,575	268,633	210,449	42,551	62,514	54,170	51,214	210,449	0	0	0	0	0	
PS		36,603	15,510	52,113	44,491	9,360	12,727	9,363	13,041	44,491	0	0	0	0	0	
MOOE		146,455	70,065	216,520	165,958	33,191	49,787	44,807	38,173	165,958	0	0	0	0	0	
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	5,155	3,225	8,380	5,981	897	1,495	1,795	1,794	5,981	0	0	0	0	0	
Health Emergency Preparedness and Response	310500100001000	5,155	3,225	8,380	5,981	897	1,495	1,795	1,794	5,981	0	0	0	0	0	
MOOE		5,155	3,225	8,380	5,981	897	1,495	1,795	1,794	5,981	0	0	0	0	0	
OO : Access to safe and quality health commodities, devices	3300000000000000	11,634	4,478	16,112	16,078	3,623	4,483	3,533	4,439	16,078	0	0	0	0	0	
HEALTH REGULATORY PROGRAM	3301000000000000	11,634	4,478	16,112	16,078	3,623	4,483	3,533	4,439	16,078	0	0	0	0	0	
HEALTH FACILITIES AND SERVICES REGULATION SUB-		11,634	4,478	16,112	16,078	3,623	4,483	3,533	4,439	16,078	0	0	0	0	0	
Regulation of Regional Health Facilities and Services	330101100002000	11,634	4,478	16,112	16,078	3,623	4,483	3,533	4,439	16,078	0	0	0	0	0	
PS		7,724	3,229	10,953	11,138	2,349	3,186	2,349	3,254	11,138	0	0	0	0	0	
MOOE		3,910	1,249	5,159	4,940	1,274	1,297	1,184	1,185	4,940	0	0	0	0	0	
II. Automatic Appropriations		5,109	3,604	8,713	7,977	1,994	1,994	1,994	1,995	7,977	0	0	0	0	0	
Retirement and Life Insurance Premiums		5,109	3,604	8,713	7,977	1,994	1,994	1,994	1,995	7,977	0	0	0	0	0	
Support to Operations	2000000000000000	1,145	1,622	2,767	2,744	686	686	686	686	2,744	0	0	0	0	0	
Operations of Regional Offices	200000100002000	1,145	1,622	2,767	2,744	686	686	686	686	2,744	0	0	0	0	0	
PS		1,145	1,622	2,767	2,744	686	686	686	686	2,744	0	0	0	0	0	
Operations	3000000000000000	3,964	1,982	5,946	5,233	1,308	1,308	1,308	1,309	5,233	0	0	0	0	0	
OO : Access to promotive and preventive health care services	3100000000000000	3,271	1,635	4,906	4,174	1,043	1,043	1,044	1,044	4,174	0	0	0	0	0	
PUBLIC HEALTH PROGRAM	3103000000000000	3,271	1,635	4,906	4,174	1,043	1,043	1,044	1,044	4,174	0	0	0	0	0	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		3,271	1,635	4,906	4,174	1,043	1,043	1,044	1,044	4,174	0	0	0	0	0	
Public Health Management	310301100001000	3,271	1,635	4,906	4,174	1,043	1,043	1,044	1,044	4,174	0	0	0	0	0	
PS		3,271	1,635	4,906	4,174	1,043	1,043	1,044	1,044	4,174	0	0	0	0	0	
OO : Access to safe and quality health commodities, devices	3300000000000000	693	347	1,040	1,059	265	265	264	265	1,059	0	0	0	0	0	

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
HEALTH REGULATORY PROGRAM	3301000000000000	693	347	1,040	1,059	265	265	264	265	1,059	0	0	0	0	0
HEALTH FACILITIES AND SERVICES REGULATION SUB-		693	347	1,040	1,059	265	265	264	265	1,059	0	0	0	0	0
Regulation of Regional Health Facilities and Services	330101100002000	693	347	1,040	1,059	265	265	264	265	1,059	0	0	0	0	0
PS		693	347	1,040	1,059	265	265	264	265	1,059	0	0	0	0	0
III. Special Purpose Fund		3,890	0	3,890	9,908	0	0	0	0	0	106	0	0	9,802	9,908
Pension and Gratuity Fund	4008000000000000	3,890	0	3,890	9,908	0	0	0	0	0	106	0	0	9,802	9,908
For payment of retirement and terminal leave benefits	4008000000002000	1,945	0	1,945	4,229	0	0	0	0	0	106	0	0	4,123	4,229
PS		1,945	0	1,945	4,229	0	0	0	0	0	106	0	0	4,123	4,229
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
For payment of monetization of leave credits	4008000000004000	1,945	0	1,945	5,679	0	0	0	0	0	0	0	0	5,679	5,679
PS		1,945	0	1,945	5,679	0	0	0	0	0	0	0	0	5,679	5,679
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		509,157	215,042	724,199	348,509	68,064	102,547	87,430	80,560	338,601	106	0	0	9,802	9,908
PS		103,159	105,509	208,668	115,243	23,045	29,359	23,051	29,880	105,335	106	0	0	9,802	9,908
MOOE		405,998	109,533	515,531	233,266	45,019	73,188	64,379	50,680	233,266	0	0	0	0	0
Recapitulation by Program		317,397	186,799	504,196	271,782	52,596	84,081	71,895	63,210	271,782	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	186,328	87,210	273,538	214,623	43,594	63,557	55,214	52,258	214,623	0	0	0	0	0
HEALTH REGULATORY PROGRAM	3301000000000000	12,327	4,825	17,152	17,137	3,888	4,748	3,797	4,704	17,137	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	5,155	3,225	8,380	5,981	897	1,495	1,795	1,794	5,981	0	0	0	0	0
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	3101000000000000	0	1,298	1,298	1,278	0	1,278	0	0	1,278	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	113,587	90,241	203,828	32,763	4,217	13,003	11,089	4,454	32,763	0	0	0	0	0

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Region Director

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