

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health Development
 Organization Code (UACS): 13 001 0300013
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars		UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
			Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																							Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		131,440,182.37	1,741,851,009.38	1,873,291,191.75	131,440,182.37	1,000,000.00	0.00	1,740,851,009.38	1,873,291,191.75	81,218,795.73	1,363,699,017.25	269,603,437.51	0.00	1,714,521,250.49	56,278,386.92	1,265,485,094.84	81,213,626.36	0.00	1,402,977,108.12	0.00	158,789,941.26	0.00	311,544,142.37	
I. Agency Specific Budget		118,072,383.83	451,422,759.24	569,495,143.07	118,072,383.83	1,000,000.00	0.00	450,422,759.24	569,495,143.07	54,025,722.83	178,536,363.69	208,630,074.17	0.00	441,201,190.69	32,562,802.80	83,368,946.76	36,902,679.05	0.00	165,834,430.61	0.00	128,293,952.36	0.00	275,366,760.06	
General Administration and Support	1000000000000000	3,807,520.81	0.00	3,807,520.81	3,807,520.81	0.00	0.00	0.00	3,807,520.81	46,777.86	0.00	0.00	0.00	754,610.51	46,777.86	0.00	230,000.00	0.00	276,777.86	0.00	3,052,910.30	0.00	477,832.85	
General Management and Supervision	100000100001000	232,923.80	0.00	232,923.80	232,923.80	0.00	0.00	0.00	232,923.80	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00	2,923.80	0.00	0.00	
MOOE		232,923.80	0.00	232,923.80	232,923.80	0.00	0.00	0.00	232,923.80	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00	2,923.80	0.00	0.00	
Administration of Personnel Benefits	100000100002000	3,574,597.21	0.00	3,574,597.21	3,574,597.21	0.00	0.00	0.00	3,574,597.21	46,777.86	0.00	477,832.85	0.00	524,610.51	46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,049,986.70	0.00	477,832.85	
PS		3,574,597.21	0.00	3,574,597.21	3,574,597.21	0.00	0.00	0.00	3,574,597.21	46,777.86	0.00	477,832.85	0.00	524,610.51	46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,049,986.70	0.00	477,832.85	
Sub-Total, General Administration and Support		3,807,520.81	0.00	3,807,520.81	3,807,520.81	0.00	0.00	0.00	3,807,520.81	46,777.86	0.00	477,832.85	0.00	754,610.51	46,777.86	0.00	230,000.00	0.00	276,777.86	0.00	3,052,910.30	0.00	477,832.85	
PS		3,574,597.21	0.00	3,574,597.21	3,574,597.21	0.00	0.00	0.00	3,574,597.21	46,777.86	0.00	477,832.85	0.00	524,610.51	46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,049,986.70	0.00	477,832.85	
MOOE		232,923.80	0.00	232,923.80	232,923.80	0.00	0.00	0.00	232,923.80	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00	2,923.80	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00	2,923.80	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	22,526,886.26	1,000,000.00	23,526,886.26	22,526,886.26	1,000,000.00	0.00	0.00	23,526,886.26	1,136,104.57	3,732,437.08	12,509,441.74	0.00	17,377,983.39	935,080.27	1,369,191.92	8,251,754.47	0.00	10,556,026.66	0.00	6,148,902.87	0.00	6,821,956.73	
Health Information Technology	200000100001000	15,599,786.69	0.00	15,599,786.69	15,599,786.69	0.00	0.00	0.00	15,599,786.69	551,144.78	2,361,930.46	10,024,863.88	0.00	12,937,739.15	532,520.48	1,210,812.38	4,920,570.09	0.00	6,663,702.95	0.00	2,862,047.54	0.00	6,274,036.20	
MOOE		11,940,103.90	0.00	11,940,103.90	11,940,103.90	0.00	0.00	0.00	11,940,103.90	551,144.78	1,203,823.49	10,024,863.88	0.00	11,779,632.15	532,520.48	1,124,362.38	4,896,370.09	0.00	6,553,252.95	0.00	160,471.75	0.00	5,226,379.20	
CO		3,659,682.79	0.00	3,659,682.79	3,659,682.79	0.00	0.00	0.00	3,659,682.79	0.00	1,158,107.00	0.00	0.00	1,158,107.00	0.00	86,250.00	24,200.00	0.00	110,450.00	0.00	2,501,575.79	0.00	1,047,657.00	
Operations of Regional Offices	200000100002000	6,927,099.57	1,000,000.00	7,927,099.57	6,927,099.57	1,000,000.00	0.00	0.00	7,927,099.57	584,959.79	1,370,506.59	2,484,777.86	0.00	4,440,244.24	402,559.79	158,579.54	3,331,184.38	0.00	3,892,323.71	0.00	2,806,855.33	0.00	427,920.53	
MOOE		6,927,099.57	0.00	6,927,099.57	6,927,099.57	0.00	0.00	0.00	6,927,099.57	584,959.79	1,370,506.59	2,364,777.86	0.00	4,320,244.24	402,559.79	158,579.54	3,331,184.38	0.00	3,892,323.71	0.00	2,806,855.33	0.00	427,920.53	
CO		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	120,000.00	
Sub-Total, Support to Operations		22,526,886.26	1,000,000.00	23,526,886.26	22,526,886.26	1,000,000.00	0.00	0.00	23,526,886.26	1,136,104.57	3,732,437.08	12,509,441.74	0.00	17,377,983.39	935,080.27	1,369,191.92	8,251,754.47	0.00	10,556,026.66	0.00	6,148,902.87	0.00	6,821,956.73	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		18,867,203.47	0.00	18,867,203.47	18,867,203.47	0.00	0.00	0.00	18,867,203.47	1,136,104.57	2,574,330.08	12,389,441.74	0.00	16,099,876.39	935,080.27	1,282,941.92	8,227,854.47	0.00	10,445,576.66	0.00	2,767,327.08	0.00	5,654,299.73	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		3,659,682.79	1,000,000.00	4,659,682.79	3,659,682.79	1,000,000.00	0.00	0.00	4,659,682.79	0.00	1,158,107.00	0.00	0.00	1,278,107.00	0.00	86,250.00	24,200.00	0.00	110,450.00	0.00	3,381,575.79	0.00	1,167,657.00	
Operations	3000000000000000	91,737,976.76	450,422,759.24	542,160,736.00	91,737,976.76	0.00	0.00	450,422,759.24	542,160,736.00	52,842,840.40	174,803,956.61	195,421,799.78	0.00	423,068,596.79	31,580,944.67	91,969,756.84	31,420,824.56	0.00	155,001,626.09	0.00	119,062,136.21	0.00	268,066,970.70	
OO : Access to promotive and preventive health care services improved		82,002,753.48	179,373,089.65	261,375,843.13	82,002,753.48	0.00	0.00	179,373,089.65	261,375,843.13	33,116,980.34	96,232,166.74	15,079,936.19	0.00	146,429,062.27	27,497,463.77	85,450,409.80	15,753,184.58	0.00	128,701,058.15	0.00	114,946,780.86	0.00	17,728,004.12	
HEALTH POLICY AND STANDARDS		1,534,251.16	2,777,178.66	4,311,429.82	1,534,251.16	0.00	0.00	2,777,178.66	4,311,429.82	117,214.38	969,027.20	1,228,965.60	0.00	2,335,227.18	117,214.38	85,957.20	780,803.60	0.00	983,975.18	0.00	1,976,202.64	0.00	1,351,252.00	
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Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 0300013
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Special Account-Foreign Assisted Projects Fund, U3-Special Account-Locally Funded/Domestic Grants Fund, and U4-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(16-18)	23	24
DEVELOPMENT PROGRAM		1,534,251.16	2,777,178.66	4,311,429.82	1,534,251.16	0.00	0.00	2,777,178.66	4,311,429.82	117,214.38	989,027.20	1,228,985.60	0.00	2,335,227.18	117,214.38	85,957.20	780,803.60	0.00	983,975.18	0.00	1,976,202.64	0.00	1,351,252.00
International Health Policy Development and Cooperation	310100100001000	0.00	862,478.28	862,478.28	0.00	0.00	0.00	862,478.28	862,478.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,478.28	0.00	0.00
MOOE		0.00	862,478.28	862,478.28	0.00	0.00	0.00	862,478.28	862,478.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,478.28	0.00	0.00
Health Sector Policy and Plan Development	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Sector Research Development	310100100003000	1,534,251.16	1,914,700.38	3,448,951.54	1,534,251.16	0.00	0.00	1,914,700.38	3,448,951.54	117,214.38	989,027.20	1,228,985.60	0.00	2,335,227.18	117,214.38	85,957.20	780,803.60	0.00	983,975.18	0.00	1,113,724.36	0.00	1,351,252.00
MOOE		1,534,251.16	1,914,700.38	3,448,951.54	1,534,251.16	0.00	0.00	1,914,700.38	3,448,951.54	117,214.38	989,027.20	1,228,985.60	0.00	2,335,227.18	117,214.38	85,957.20	780,803.60	0.00	983,975.18	0.00	1,113,724.36	0.00	1,351,252.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		60,353,576.64	60,489,864.21	120,843,440.85	60,353,576.64	0.00	0.00	60,489,864.21	120,843,440.85	6,487,086.78	12,632,541.80	6,516,349.79	0.00	25,645,968.17	3,441,999.71	5,844,995.86	3,095,161.60	0.00	12,182,157.17	0.00	95,197,482.68	0.00	13,463,801.00
SERVICE DELIVERY SUB-PROGRAM		45,004,727.05	0.00	45,004,727.05	45,004,727.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Policy and Plan Development	310201100001000	587,288.30	0.00	587,288.30	587,288.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		587,288.30	0.00	587,288.30	587,288.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	41,247,162.80	0.00	41,247,162.80	41,247,162.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		633,238.80	0.00	633,238.80	633,238.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,613,924.00	0.00	40,613,924.00	40,613,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Health Systems Development and Assistance	310201100003000	711,552.23	0.00	711,552.23	711,552.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		711,552.23	0.00	711,552.23	711,552.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pharmaceutical Management	310201100004000	2,458,723.72	0.00	2,458,723.72	2,458,723.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,458,723.72	0.00	2,458,723.72	2,458,723.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		14,339,280.84	60,489,864.21	74,829,145.05	14,339,280.84	0.00	0.00	60,489,864.21	74,829,145.05	2,904,321.83	4,190,114.81	4,458,470.95	0.00	11,552,907.59	2,864,634.16	4,196,687.07	1,587,786.42	0.00	8,649,107.65	0.00	63,276,237.46	0.00	2,903,799.94
Human Resources for Health (HRH) Deployment	310202100001000	10,471,286.06	60,489,864.21	70,961,150.27	10,471,286.06	0.00	0.00	60,489,864.21	70,961,150.27	2,904,321.83	4,190,114.81	4,458,470.95	0.00	11,552,907.59	2,864,634.16	4,196,687.07	1,587,786.42	0.00	8,649,107.65	0.00	63,276,237.46	0.00	2,903,799.94
PS		2,769,326.50	0.00	2,769,326.50	2,769,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,701,959.56	60,489,864.21	68,191,823.77	7,701,959.56	0.00	0.00	60,489,864.21	68,191,823.77	2,904,321.83	4,190,114.81	4,458,470.95	0.00	11,552,907.59	2,864,634.16	4,196,687.07	1,587,786.42	0.00	8,649,107.65	0.00	63,276,237.46	0.00	2,903,799.94
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	3,867,994.78	0.00	3,867,994.78	3,867,994.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,867,994.78	0.00	3,867,994.78	3,867,994.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		1,009,568.75	0.00	1,009,568.75	1,009,568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Promotion	310203100001000	1,009,568.75	0.00	1,009,568.75	1,009,568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,009,568.75	0.00	1,009,568.75	1,009,568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH PROGRAM		19,207,060.54	116,106,046.78	135,313,137.32	19,207,060.54	0.00	0.00	116,106,046.78	135,313,137.32	26,502,678.18	84,346,596.94	6,702,526.43	0.00	117,551,802.55	23,938,249.69	79,719,456.74	11,550,561.25	0.00	115,208,267.67	0.00	17,761,334.77	0.00	2,343,534.86
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		14,613,769.47	12,506,046.78	27,119,816.25	14,613,769.47	0.00	0.00	12,506,046.78	27,119,816.25	306,556.30	6,078,533.61	3,151,583.43	0.00	9,539,673.34	42,647.18	355,133.11	8,804,308.25	0.00	9,202,088.54	0.00	17,580,142.91	0.00	337,584.80
Public Health Management	310301100001000	14,613,769.47	12,506,046.78	27,119,816.25	14,613,769.47	0.00	0.00	12,506,046.78	27,119,816.25	306,556.30	6,078,533.61	3,151,583.43	0.00	9,539,673.34	42,647.18	355,133.11	8,804,308.25	0.00	9,202,088.54	0.00	17,580,142.91	0.00	337,584.80

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Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 0300013
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
PS		2,883.33	0.00	2,883.33	2,883.33	0.00	0.00	0.00	2,883.33	100.00	0.00	100.00	0.00	200.00	100.00	0.00	100.00	0.00	200.00	0.00	2,883.33	0.00	0.00
MOOE		14,610,886.14	12,506,046.78	27,116,932.92	14,610,886.14	0.00	0.00	12,506,046.78	27,116,932.92	309,456.30	6,078,533.61	3,151,463.43	0.00	9,539,473.34	42,547.16	355,133.11	8,804,206.25	0.00	9,201,888.54	0.00	17,577,459.56	0.00	337,584.80
NATIONAL IMMUNIZATION SUB-PROGRAM		185,886.00	103,600,000.00	103,785,886.00	185,886.00	0.00	0.00	103,600,000.00	103,785,886.00	24,812,506.81	75,758,619.79	3,052,148.00	0.00	103,623,274.60	22,527,495.05	76,870,869.86	2,247,458.00	0.00	101,645,822.91	0.00	162,811.40	0.00	1,977,651.66
National Immunization	310303100001000	185,886.00	103,600,000.00	103,785,886.00	185,886.00	0.00	0.00	103,600,000.00	103,785,886.00	24,812,506.81	75,758,619.79	3,052,148.00	0.00	103,623,274.60	22,527,495.05	76,870,869.86	2,247,458.00	0.00	101,645,822.91	0.00	162,811.40	0.00	1,977,651.66
MOOE		185,886.00	103,600,000.00	103,785,886.00	185,886.00	0.00	0.00	103,600,000.00	103,785,886.00	24,812,506.81	75,758,619.79	3,052,148.00	0.00	103,623,274.60	22,527,495.05	76,870,869.86	2,247,458.00	0.00	101,645,822.91	0.00	162,811.40	0.00	1,977,651.66
FAMILY HEALTH SUB-PROGRAM		1,566,953.24	0.00	1,566,953.24	1,566,953.24	0.00	0.00	0.00	1,566,953.24	855,137.60	676,843.64	30,000.00	0.00	1,561,981.24	855,137.00	676,843.64	30,000.00	0.00	1,561,980.64	0.00	4,972.00	0.00	0.60
Family Health, Nutrition and Responsible Parenting	310304100001000	1,566,953.24	0.00	1,566,953.24	1,566,953.24	0.00	0.00	0.00	1,566,953.24	855,137.60	676,843.64	30,000.00	0.00	1,561,981.24	855,137.00	676,843.64	30,000.00	0.00	1,561,980.64	0.00	4,972.00	0.00	0.60
MOOE		1,566,953.24	0.00	1,566,953.24	1,566,953.24	0.00	0.00	0.00	1,566,953.24	855,137.60	676,843.64	30,000.00	0.00	1,561,981.24	855,137.00	676,843.64	30,000.00	0.00	1,561,980.64	0.00	4,972.00	0.00	0.60
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM		2,840,481.83	0.00	2,840,481.83	2,840,481.83	0.00	0.00	0.00	2,840,481.83	525,478.47	1,832,599.80	468,795.00	0.00	2,826,873.37	512,970.45	1,816,810.13	468,795.00	0.00	2,798,575.58	0.00	13,606.46	0.00	28,297.79
Prevention and Control of Other Infectious Disease	310306100001000	2,840,481.83	0.00	2,840,481.83	2,840,481.83	0.00	0.00	0.00	2,840,481.83	525,478.47	1,832,599.80	468,795.00	0.00	2,826,873.37	512,970.45	1,816,810.13	468,795.00	0.00	2,798,575.58	0.00	13,606.46	0.00	28,297.79
MOOE		2,840,481.83	0.00	2,840,481.83	2,840,481.83	0.00	0.00	0.00	2,840,481.83	525,478.47	1,832,599.80	468,795.00	0.00	2,826,873.37	512,970.45	1,816,810.13	468,795.00	0.00	2,798,575.58	0.00	13,606.46	0.00	28,297.79
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		615,217.81	0.00	615,217.81	615,217.81	0.00	0.00	0.00	615,217.81	0.00	0.00	611,614.37	0.00	611,614.37	0.00	0.00	302,658.13	0.00	302,658.13	0.00	3,603.44	0.00	306,956.24
Epidemiology and Surveillance	310400100001000	615,217.81	0.00	615,217.81	615,217.81	0.00	0.00	0.00	615,217.81	0.00	0.00	611,614.37	0.00	611,614.37	0.00	0.00	302,658.13	0.00	302,658.13	0.00	3,603.44	0.00	306,956.24
MOOE		615,217.81	0.00	615,217.81	615,217.81	0.00	0.00	0.00	615,217.81	0.00	0.00	611,614.37	0.00	611,614.37	0.00	0.00	302,658.13	0.00	302,658.13	0.00	3,603.44	0.00	306,956.24
HEALTH EMERGENCY MANAGEMENT PROGRAM		292,617.33	0.00	292,617.33	292,617.33	0.00	0.00	0.00	292,617.33	0.00	264,000.00	20,460.00	0.00	284,460.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	8,157.33	0.00	260,460.00
Health Emergency Preparedness and Response	310500100001000	292,617.33	0.00	292,617.33	292,617.33	0.00	0.00	0.00	292,617.33	0.00	264,000.00	20,460.00	0.00	284,460.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	8,157.33	0.00	260,460.00
MOOE		292,617.33	0.00	292,617.33	292,617.33	0.00	0.00	0.00	292,617.33	0.00	264,000.00	20,460.00	0.00	284,460.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	8,157.33	0.00	260,460.00
OO : Access to curative and rehabilitative health care services improved		219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	126,500.87	0.00	0.00	209,380.93	80,480.90	99,347.04	0.00	0.00	179,827.94	0.00	9,759.87	0.00	29,552.96
HEALTH FACILITIES OPERATION PROGRAM		219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	126,500.87	0.00	0.00	209,380.93	80,480.90	99,347.04	0.00	0.00	179,827.94	0.00	9,759.87	0.00	29,552.96
CURATIVE HEALTH CARE SUB-PROGRAM		219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	126,500.87	0.00	0.00	209,380.93	80,480.90	99,347.04	0.00	0.00	179,827.94	0.00	9,759.87	0.00	29,552.96
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	126,500.87	0.00	0.00	209,380.93	80,480.90	99,347.04	0.00	0.00	179,827.94	0.00	9,759.87	0.00	29,552.96
MOOE		219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	126,500.87	0.00	0.00	209,380.93	80,480.90	99,347.04	0.00	0.00	179,827.94	0.00	9,759.87	0.00	29,552.96
OO : Access to safe and quality health commodities, devices and facilities ensured		915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	295,290.00	331,894.00	0.00	766,964.00	0.00	0.00	157,240.00	0.00	157,240.00	0.00	148,098.48	0.00	606,744.00
HEALTH REGULATORY PROGRAM		915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	295,290.00	331,894.00	0.00	766,964.00	0.00	0.00	157,240.00	0.00	157,240.00	0.00	148,098.48	0.00	606,744.00
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	295,290.00	331,894.00	0.00	766,964.00	0.00	0.00	157,240.00	0.00	157,240.00	0.00	148,098.48	0.00	606,744.00
Regulation of Regional Health Facilities and Services	330101100002000	915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	295,290.00	331,894.00	0.00	766,964.00	0.00	0.00	157,240.00	0.00	157,240.00	0.00	148,098.48	0.00	606,744.00
MOOE		915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	295,290.00	331,894.00	0.00	766,964.00	0.00	0.00	157,240.00	0.00	157,240.00	0.00	148,098.48	0.00	606,744.00
OO : Access to social health protection assured		8,601,000.00	271,049,669.59	279,650,669.59	8,601,000.00	0.00	0.00	271,049,669.59	279,650,669.59	19,933,000.00	76,150,000.00	180,010,169.59	0.00	275,863,169.59	4,003,000.00	6,450,000.00	15,510,500.00	0.00	25,963,500.00	0.00	3,967,500.00	0.00	249,669,669.59
SOCIAL HEALTH PROTECTION PROGRAM		8,601,000.00	271,049,669.59	279,650,669.59	8,601,000.00	0.00	0.00	271,049,669.59	279,650,669.59	19,933,000.00	76,150,000.00	180,010,169.59	0.00	275,863,169.59	4,003,000.00	6,450,000.00	15,510,500.00	0.00	25,963,500.00	0.00	3,967,500.00	0.00	249,669,669.59

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Department: Department of Health (DOH)
Agency: Office of the Secretary
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Organization Code (UACS) : 13 001 0300013
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-16)	22=(16-15)	23	24
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	8,801,000.00	271,049,899.59	279,850,899.59	8,801,000.00	0.00	0.00	271,049,899.59	279,850,899.59	19,503,000.00	76,150,000.00	180,010,189.59	0.00	275,663,169.59	4,003,000.00	6,450,000.00	15,510,500.00	0.00	25,963,500.00	0.00	3,987,500.00	0.00	249,699,699.59
MOOE		8,801,000.00	271,049,899.59	279,850,899.59	8,801,000.00	0.00	0.00	271,049,899.59	279,850,899.59	19,503,000.00	76,150,000.00	180,010,189.59	0.00	275,663,169.59	4,003,000.00	6,450,000.00	15,510,500.00	0.00	25,963,500.00	0.00	3,987,500.00	0.00	249,699,699.59
Sub-Total, Operations		91,737,978.76	450,422,759.24	542,160,736.00	91,737,978.76	0.00	0.00	450,422,759.24	542,160,736.00	52,842,840.40	174,803,956.61	195,421,799.78	0.00	423,068,596.79	31,580,944.67	91,999,756.84	31,420,924.58	0.00	155,001,626.09	0.00	119,092,139.21	0.00	268,096,970.70
PS		2,772,209.83	0.00	2,772,209.83	2,772,209.83	0.00	0.00	0.00	2,772,209.83	100.00	0.00	100.00	0.00	200.00	100.00	0.00	100.00	0.00	200.00	0.00	2,772,009.83	0.00	0.00
MOOE		48,351,842.93	450,422,759.24	488,774,602.17	48,351,842.93	0.00	0.00	450,422,759.24	488,774,602.17	50,240,340.40	168,347,456.61	195,421,699.78	0.00	414,009,496.79	31,580,844.67	91,999,756.84	31,339,149.58	0.00	154,919,751.09	0.00	84,765,105.38	0.00	259,099,745.70
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,613,924.00	0.00	40,613,924.00	40,613,924.00	0.00	0.00	0.00	40,613,924.00	2,802,400.00	6,456,500.00	0.00	0.00	9,058,900.00	0.00	0.00	0.00	0.00	81,675.00	0.00	31,555,024.00	0.00	8,977,225.00
II. Special Purpose Fund		13,367,798.54	1,290,428,250.14	1,303,796,048.68	13,367,798.54	0.00	0.00	1,290,428,250.14	1,303,796,048.68	27,193,072.90	1,185,162,623.56	60,964,363.34	0.00	1,273,320,059.80	23,715,584.12	1,172,116,146.08	41,310,947.31	0.00	1,237,142,677.51	0.00	30,475,988.88	0.00	36,177,382.29
Operations	3000000000000000	13,367,798.54	1,290,428,250.14	1,303,796,048.68	13,367,798.54	0.00	0.00	1,290,428,250.14	1,303,796,048.68	27,193,072.90	1,185,162,623.56	60,964,363.34	0.00	1,273,320,059.80	23,715,584.12	1,172,116,146.08	41,310,947.31	0.00	1,237,142,677.51	0.00	30,475,988.88	0.00	36,177,382.29
OO : Access to promotive and preventive health care services improved		13,367,798.54	1,290,428,250.14	1,303,796,048.68	13,367,798.54	0.00	0.00	1,290,428,250.14	1,303,796,048.68	27,193,072.90	1,185,162,623.56	60,964,363.34	0.00	1,273,320,059.80	23,715,584.12	1,172,116,146.08	41,310,947.31	0.00	1,237,142,677.51	0.00	30,475,988.88	0.00	36,177,382.29
HEALTH SYSTEMS STRENGTHENING PROGRAM		8,365,570.21	0.00	8,365,570.21	8,365,570.21	0.00	0.00	0.00	8,365,570.21	11,131.58	182,942.81	1,700.00	0.00	195,774.39	11,131.58	0.00	1,700.00	0.00	12,831.58	0.00	8,169,795.82	0.00	182,942.81
HEALTH HUMAN RESOURCE SUB-PROGRAM		8,365,570.21	0.00	8,365,570.21	8,365,570.21	0.00	0.00	0.00	8,365,570.21	11,131.58	182,942.81	1,700.00	0.00	195,774.39	11,131.58	0.00	1,700.00	0.00	12,831.58	0.00	8,169,795.82	0.00	182,942.81
Human Resources for Health (HHRH) Deployment	310202100001000	8,365,570.21	0.00	8,365,570.21	8,365,570.21	0.00	0.00	0.00	8,365,570.21	11,131.58	182,942.81	1,700.00	0.00	195,774.39	11,131.58	0.00	1,700.00	0.00	12,831.58	0.00	8,169,795.82	0.00	182,942.81
PS		8,365,570.21	0.00	8,365,570.21	8,365,570.21	0.00	0.00	0.00	8,365,570.21	11,131.58	182,942.81	1,700.00	0.00	195,774.39	11,131.58	0.00	1,700.00	0.00	12,831.58	0.00	8,169,795.82	0.00	182,942.81
HEALTH EMERGENCY MANAGEMENT PROGRAM		5,002,228.33	1,290,428,250.14	1,295,430,478.47	5,002,228.33	0.00	0.00	1,290,428,250.14	1,295,430,478.47	27,181,941.32	1,184,979,680.75	60,962,863.34	0.00	1,273,124,285.41	23,704,452.54	1,172,116,146.08	41,309,247.31	0.00	1,237,129,645.93	0.00	22,306,193.06	0.00	35,994,439.48
Quick Response Fund	310500100002000	5,002,228.33	1,290,428,250.14	1,295,430,478.47	5,002,228.33	0.00	0.00	1,290,428,250.14	1,295,430,478.47	27,181,941.32	1,184,979,680.75	60,962,863.34	0.00	1,273,124,285.41	23,704,452.54	1,172,116,146.08	41,309,247.31	0.00	1,237,129,645.93	0.00	22,306,193.06	0.00	35,994,439.48
PS		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	673,977.00	0.00	0.00	673,977.00	0.00	873,977.00	0.00	0.00	0.00	328,023.00	0.00	0.00	
MOOE		5,002,228.33	1,289,428,250.14	1,294,430,478.47	5,002,228.33	0.00	0.00	1,289,428,250.14	1,294,430,478.47	27,181,941.32	1,184,305,703.75	60,962,863.34	0.00	1,272,450,308.41	23,704,452.54	1,171,442,169.08	41,309,247.31	0.00	1,236,455,868.93	0.00	21,980,170.06	0.00	35,994,439.48
Sub-Total, Operations		13,367,798.54	1,290,428,250.14	1,303,796,048.68	13,367,798.54	0.00	0.00	1,290,428,250.14	1,303,796,048.68	27,193,072.90	1,185,162,623.56	60,964,363.34	0.00	1,273,320,059.80	23,715,584.12	1,172,116,146.08	41,310,947.31	0.00	1,237,142,677.51	0.00	30,475,988.88	0.00	36,177,382.29
PS		8,365,570.21	1,000,000.00	9,365,570.21	8,365,570.21	0.00	0.00	1,000,000.00	9,365,570.21	11,131.58	856,919.81	1,700.00	0.00	869,751.39	11,131.58	873,977.00	1,700.00	0.00	869,808.58	0.00	8,495,818.82	0.00	182,942.81
MOOE		5,002,228.33	1,289,428,250.14	1,294,430,478.47	5,002,228.33	0.00	0.00	1,289,428,250.14	1,294,430,478.47	27,181,941.32	1,184,305,703.75	60,962,863.34	0.00	1,272,450,308.41	23,704,452.54	1,171,442,169.08	41,309,247.31	0.00	1,236,455,868.93	0.00	21,980,170.06	0.00	35,994,439.48
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 0300013
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24		
GRAND TOTAL		131,440,182.37	1,741,851,009.38	1,873,291,191.75	131,440,182.37	1,000,000.00	0.00	1,740,851,009.38	1,873,291,191.75	81,218,795.73	1,363,699,017.25	269,603,437.51	0.00	1,714,521,250.49	56,278,386.92	1,265,485,094.84	81,213,626.36	0.00	1,402,977,108.12	0.00	158,789,941.26	0.00	311,544,142.37		
PS		14,712,377.25	1,000,000.00	15,712,377.25	14,712,377.25	0.00	0.00	1,000,000.00	15,712,377.25	58,009.44	856,919.94	479,632.65	0.00	1,394,561.90	58,009.44	673,977.00	1,800.00	0.00	733,786.44	0.00	14,317,815.35	0.00	690,775.46		
MOOE		72,454,198.33	1,739,851,009.38	1,812,305,207.71	72,454,198.33	0.00	0.00	1,739,851,009.38	1,812,305,207.71	78,558,386.29	1,555,227,490.44	269,003,804.86	0.00	1,702,789,681.59	86,220,377.48	1,264,724,867.84	81,105,951.36	0.00	1,402,051,196.68	0.00	109,515,526.12	0.00	300,738,484.91		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		44,273,806.79	1,000,000.00	45,273,806.79	44,273,806.79	1,000,000.00	0.00	0.00	45,273,806.79	2,602,400.00	7,614,607.00	120,000.00	0.00	10,337,007.00	0.00	86,250.00	105,875.00	0.00	192,125.00	0.00	34,936,599.79	0.00	10,144,882.00		

Certified Correct:

MA. YEIZA A. PERALTA

Administrative Officer V

Date: 2021-10-26 15:58:40

Certified Correct:

MARJORIE G. FABUNAN, CPA

Accountant III

Date: 2021-10-26 15:58:40

Recommending Approval:

PHILIP P. DU, CPA

Chief Administrative Officer

Date: 2021-10-26 16:13:18

Approved By:

GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III

Director IV

Date: 2021-10-29 08:35:59