

FY 2022 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

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
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														
I. Budget Year / Appropriations		2,051,626	779,170	2,830,796	546,126	236,904	121,729	93,198	94,295	546,126	0	0	0	0
General Administration and Support	1000000000000000	6,343	20,754	27,097	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	6,343	20,754	27,097	0	0	0	0	0	0	0	0	0	0
PS		6,343	20,754	27,097	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	60,055	26,476	86,531	66,607	24,267	18,434	10,830	13,076	66,607	0	0	0	0
Operations of Regional Offices	200000100002000	59,562	24,431	83,993	66,607	24,267	18,434	10,830	13,076	66,607	0	0	0	0
PS		27,369	16,685	44,054	43,859	9,807	12,139	9,807	12,106	43,859	0	0	0	0
MOOE		15,002	7,746	22,748	22,748	14,460	6,295	1,023	970	22,748	0	0	0	0
CO		17,191	0	17,191	0	0	0	0	0	0	0	0	0	0
Procurement and Supply Chain Management Service	200000100003000	493	2,045	2,538	0	0	0	0	0	0	0	0	0	0
MOOE		493	2,045	2,538	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	1,985,228	731,940	2,717,168	479,519	212,637	103,295	82,368	81,219	479,519	0	0	0	0
OO : Access to promotive and preventive health care services improved	3100000000000000	609,749	432,163	1,041,912	461,372	207,698	97,700	79,020	76,954	461,372	0	0	0	0
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	3101000000000000	1,295	6	1,301	1,324	1,324	0	0	0	1,324	0	0	0	0
Health Sector Research Development	310100100003000	1,295	6	1,301	1,324	1,324	0	0	0	1,324	0	0	0	0
MOOE		1,295	6	1,301	1,324	1,324	0	0	0	1,324	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	257,733	194,044	451,777	41,256	10,599	10,468	10,689	9,500	41,256	0	0	0	0
SERVICE DELIVERY SUB-PROGRAM		66,528	106,183	172,711	35,688	8,922	8,922	8,922	8,922	35,688	0	0	0	0
Health Facility Policy and Plan Development	310201100001000	714	486	1,200	0	0	0	0	0	0	0	0	0	0
MOOE		714	486	1,200	0	0	0	0	0	0	0	0	0	0
Health Facilities Enhancement Program	310201100002000	50,399	66,237	116,636	0	0	0	0	0	0	0	0	0	0
MOOE		1,542	502	2,044	0	0	0	0	0	0	0	0	0	0
CO		48,857	65,735	114,592	0	0	0	0	0	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+10	12	13	14	15	16=12+13+14+15
Local Health Systems Development and Assistance	310201100003000	14,573	38,630	53,203	35,688	8,922	8,922	8,922	8,922	35,688	0	0	0	0	0
MOOE		14,573	38,630	53,203	35,688	8,922	8,922	8,922	8,922	35,688	0	0	0	0	0
Pharmaceutical Management	310201100004000	842	830	1,672	0	0	0	0	0	0	0	0	0	0	0
MOOE		842	830	1,672	0	0	0	0	0	0	0	0	0	0	0
HEALTH HUMAN RESOURCE SUB-PROGRAM		185,144	83,434	268,578	3,094	854	748	1,215	277	3,094	0	0	0	0	0
Human Resources for Health (HRH) Deployment	310202100001000	182,965	83,045	266,010	0	0	0	0	0	0	0	0	0	0	0
PS		176,203	77,666	253,869	0	0	0	0	0	0	0	0	0	0	0
MOOE		6,762	5,379	12,141	0	0	0	0	0	0	0	0	0	0	0
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	2,179	389	2,568	3,094	854	748	1,215	277	3,094	0	0	0	0	0
MOOE		2,179	389	2,568	3,094	854	748	1,215	277	3,094	0	0	0	0	0
HEALTH PROMOTION SUB-PROGRAM		6,061	4,427	10,488	2,474	823	798	552	301	2,474	0	0	0	0	0
Health Promotion	310203100001000	6,061	4,427	10,488	2,474	823	798	552	301	2,474	0	0	0	0	0
MOOE		6,061	4,427	10,488	2,474	823	798	552	301	2,474	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	339,145	181,830	520,975	412,736	192,850	85,435	67,664	66,787	412,736	0	0	0	0	0
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		171,289	90,822	262,111	217,418	136,163	39,224	21,454	20,577	217,418	0	0	0	0	0
Public Health Management	310301100001000	171,289	90,822	262,111	217,418	136,163	39,224	21,454	20,577	217,418	0	0	0	0	0
PS		39,238	16,473	55,711	55,899	11,904	16,306	11,906	15,783	55,899	0	0	0	0	0
MOOE		132,051	74,349	206,400	161,519	124,259	22,918	9,548	4,794	161,519	0	0	0	0	0
FAMILY HEALTH SUB-PROGRAM		140,930	23,518	164,448	195,318	56,687	46,211	46,210	46,210	195,318	0	0	0	0	0
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	140,930	23,518	164,448	195,318	56,687	46,211	46,210	46,210	195,318	0	0	0	0	0
MOOE		140,930	23,518	164,448	195,318	56,687	46,211	46,210	46,210	195,318	0	0	0	0	0
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES		26,926	67,490	94,416	0	0	0	0	0	0	0	0	0	0	0
Prevention and Control of Communicable Diseases	310308100001000	26,926	67,490	94,416	0	0	0	0	0	0	0	0	0	0	0
MOOE		26,926	67,490	94,416	0	0	0	0	0	0	0	0	0	0	0
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	3104000000000000	1,419	182	1,601	0	0	0	0	0	0	0	0	0	0	0
Epidemiology and Surveillance	310400100001000	1,419	182	1,601	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,419	182	1,601	0	0	0	0	0	0	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	10,157	56,101	66,258	6,056	2,925	1,797	667	667	6,056	0	0	0	0	0

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		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+10	12	13	14	15	16=12+13+14+15
Health Emergency Preparedness and Response	310500100001000	6,559	1,030	7,589	6,056	2,925	1,797	667	667	6,056	0	0	0	0	0
MOOE		6,559	1,030	7,589	6,056	2,925	1,797	667	667	6,056	0	0	0	0	0
Quick Response Fund	310500100002000	3,598	55,071	58,669	0	0	0	0	0	0	0	0	0	0	0
MOOE		3,598	55,071	58,669	0	0	0	0	0	0	0	0	0	0	0
OO : Access to curative and rehabilitative health care services improved	3200000000000000	6,397	1,208	7,605	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	6,397	1,208	7,605	0	0	0	0	0	0	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		5,385	220	5,605	0	0	0	0	0	0	0	0	0	0	0
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	560	220	780	0	0	0	0	0	0	0	0	0	0	0
MOOE		560	220	780	0	0	0	0	0	0	0	0	0	0	0
Operations of National Reference Laboratories	320101100004000	4,825	0	4,825	0	0	0	0	0	0	0	0	0	0	0
MOOE		4,825	0	4,825	0	0	0	0	0	0	0	0	0	0	0
REHABILITATIVE HEALTH CARE SUB-PROGRAM		1,012	988	2,000	0	0	0	0	0	0	0	0	0	0	0
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	1,012	988	2,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,012	988	2,000	0	0	0	0	0	0	0	0	0	0	0
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	12,376	5,329	17,705	18,147	4,939	5,595	3,348	4,265	18,147	0	0	0	0	0
HEALTH REGULATORY PROGRAM	3301000000000000	12,376	5,329	17,705	18,147	4,939	5,595	3,348	4,265	18,147	0	0	0	0	0
HEALTH FACILITIES AND SERVICES REGULATION SUB-		12,376	5,329	17,705	18,147	4,939	5,595	3,348	4,265	18,147	0	0	0	0	0
Regulation of Regional Health Facilities and Services	330101100002000	12,376	5,329	17,705	18,147	4,939	5,595	3,348	4,265	18,147	0	0	0	0	0
PS		8,942	3,734	12,676	13,118	2,770	3,751	2,771	3,826	13,118	0	0	0	0	0
MOOE		3,434	1,595	5,029	5,029	2,169	1,844	577	439	5,029	0	0	0	0	0
OO : Access to social health protection assured	3400000000000000	1,356,706	293,240	1,649,946	0	0	0	0	0	0	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	1,356,706	293,240	1,649,946	0	0	0	0	0	0	0	0	0	0	0
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	1,356,706	293,240	1,649,946	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,356,706	293,240	1,649,946	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		5,703	3,749	9,452	9,459	2,365	2,365	2,365	2,364	9,459	0	0	0	0	0
Retirement and Life Insurance Premiums		5,703	3,749	9,452	9,459	2,365	2,365	2,365	2,364	9,459	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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
Support to Operations	2000000000000000	1,386	1,591	2,977	2,943	735	736	736	736	2,943	0	0	0	0	0
Operations of Regional Offices	200000100002000	1,386	1,591	2,977	2,943	735	736	736	736	2,943	0	0	0	0	0
PS		1,386	1,591	2,977	2,943	735	736	736	736	2,943	0	0	0	0	0
Operations	3000000000000000	4,317	2,158	6,475	6,516	1,630	1,629	1,629	1,628	6,516	0	0	0	0	0
OO : Access to promotive and preventive health care services improved	3100000000000000	3,512	1,756	5,268	5,270	1,318	1,317	1,318	1,317	5,270	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	3,512	1,756	5,268	5,270	1,318	1,317	1,318	1,317	5,270	0	0	0	0	0
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		3,512	1,756	5,268	5,270	1,318	1,317	1,318	1,317	5,270	0	0	0	0	0
Public Health Management	310301100001000	3,512	1,756	5,268	5,270	1,318	1,317	1,318	1,317	5,270	0	0	0	0	0
PS		3,512	1,756	5,268	5,270	1,318	1,317	1,318	1,317	5,270	0	0	0	0	0
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	805	402	1,207	1,246	312	312	311	311	1,246	0	0	0	0	0
HEALTH REGULATORY PROGRAM	3301000000000000	805	402	1,207	1,246	312	312	311	311	1,246	0	0	0	0	0
HEALTH FACILITIES AND SERVICES REGULATION SUB-		805	402	1,207	1,246	312	312	311	311	1,246	0	0	0	0	0
Regulation of Regional Health Facilities and Services	330101100002000	805	402	1,207	1,246	312	312	311	311	1,246	0	0	0	0	0
PS		805	402	1,207	1,246	312	312	311	311	1,246	0	0	0	0	0
III. Special Purpose Fund		0	0	0	5,059	0	0	0	0	0	923	0	0	4,136	5,059
Pension and Gratuity Fund	4008000000000000	0	0	0	5,059	0	0	0	0	0	923	0	0	4,136	5,059
For payment of retirement and terminal leave benefits	4008000000002000	0	0	0	5,059	0	0	0	0	0	923	0	0	4,136	5,059
PS		0	0	0	5,059	0	0	0	0	0	923	0	0	4,136	5,059
Recapitulation by Program		1,989,545	734,098	2,723,643	486,035	214,267	104,924	83,997	82,847	486,035	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	10,157	56,101	66,258	6,056	2,925	1,797	667	667	6,056	0	0	0	0	0
HEALTH REGULATORY PROGRAM	3301000000000000	13,181	5,731	18,912	19,393	5,251	5,907	3,659	4,576	19,393	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	1,356,706	293,240	1,649,946	0	0	0	0	0	0	0	0	0	0	0
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	3104000000000000	1,419	182	1,601	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	6,396	1,208	7,604	0	0	0	0	0	0	0	0	0	0	0
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	3101000000000000	1,295	6	1,301	1,324	1,324	0	0	0	1,324	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	342,657	183,586	526,243	418,006	194,168	86,752	68,982	68,104	418,006	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	257,734	194,044	451,778	41,256	10,599	10,468	10,689	9,500	41,256	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		2,095,995	782,919	2,878,914	560,644	239,269	124,094	95,563	96,659	555,585	923	0	0	4,136	5,059

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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
PS		263,798	139,061	402,859	127,394	26,846	34,561	26,849	34,079	122,335	923	0	0	4,136	5,059
MOOE		1,766,149	578,123	2,344,272	433,250	212,423	89,533	68,714	62,580	433,250	0	0	0	0	0
CO		66,048	65,735	131,783	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct :



MA. YEIZA A. PERALTA

Administrative Officer V

Date: 11/16/21 11:07 PM

In coordination with / Certified Correct :



ALBERT JEROME D. CASIHAN

OIC-Health Planning Unit

Date: 2021-11-16 23:07:02

Recommending Approval :



PHILIP F. DU, CPA MBM

Chief Administrative Officer

Date: 11/16/21 11:18 PM

Approved By :



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

Director IV

Date: 11/17/21 8:30 AM