

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Health (DOH)
 Agency/Entity : 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)

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements				Balances									
		Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)							
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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	20=(16+17+18+19)	21	22	23
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+17)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Agency Specific Budget		474,222,000.00	3,342,701,156.41	3,816,923,156.41	474,222,000.00	0.00	(10,225,700.00)	3,352,928,856.41	3,816,923,156.41	1,107,311,559.57	1,224,805,910.89	0.00	0.00	2,332,117,470.25	252,191,270.74	874,845,763.37	0.00	0.00	827,036,624.11	0.00	1,484,805,686.15	5,461,136.82	1,499,629,709.33	0.00	
General Administration and Support	1000000000000000	0.00	18,159,000.00	18,159,000.00	0.00	0.00	0.00	18,159,000.00	18,159,000.00	1,493,261.00	5,190,999.97	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	15,659,000.00	15,659,000.00	1,493,261.00	2,690,999.97	0.00	0.00	4,184,260.97	1,493,261.00	2,693,854.75	0.00	0.00	4,177,115.75	0.00	11,474,739.03	7,145.22	0.00	0.00	
Administration of Personnel Benefits	100000100002000	0.00	15,659,000.00	15,659,000.00	0.00	0.00	0.00	15,659,000.00	15,659,000.00	1,493,261.00	2,690,999.97	0.00	0.00	4,184,260.97	1,493,261.00	2,693,854.75	0.00	0.00	6,877,115.75	0.00	11,474,739.03	7,145.22	0.00	0.00	
PS		0.00	18,159,000.00	18,159,000.00	0.00	0.00	0.00	18,159,000.00	18,159,000.00	1,493,261.00	5,190,999.97	0.00	0.00	4,184,260.97	1,493,261.00	2,693,854.75	0.00	0.00	4,177,115.75	0.00	11,474,739.03	7,145.22	0.00	0.00	
Sub-Total, General Administration and Support		0.00	18,159,000.00	18,159,000.00	0.00	0.00	0.00	18,159,000.00	18,159,000.00	1,493,261.00	2,690,999.97	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,500,000.00	2,500,000.00	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	
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	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	0.00	
Support to Operations	2000000000000000	66,607,000.00	8,304,054.40	74,911,054.40	66,607,000.00	0.00	0.00	8,304,054.40	74,911,054.40	21,778,063.16	14,414,373.38	0.00	0.00	36,190,436.54	13,531,122.08	15,005,686.31	0.00	0.00	28,536,808.38	0.00	38,720,617.86	39,589.77	7,814,038.38	0.00	
Health Information Technology	2000000100001000	0.00	6,727,487.20	6,727,487.20	0.00	0.00	0.00	6,727,487.20	6,727,487.20	2,852,217.24	55,983.40	0.00	0.00	2,908,200.64	1,027,989.56	1,533,405.93	0.00	0.00	2,908,200.64	0.00	33,887,490.21	39,589.77	6,990,012.84	0.00	
MOOE		0.00	6,727,487.20	6,727,487.20	0.00	0.00	0.00	6,727,487.20	6,727,487.20	18,923,845.92	13,795,663.87	0.00	0.00	32,719,509.79	12,903,135.52	13,185,771.86	0.00	0.00	20,885,595.83	0.00	22,833,814.40	39,589.77	6,990,012.84	0.00	
Operations of Regional Offices	2000000100002000	66,607,000.00	0.00	66,607,000.00	66,607,000.00	0.00	0.00	0.00	43,859,000.00	9,913,871.53	11,111,314.07	0.00	0.00	21,025,185.60	9,887,470.85	11,088,124.98	0.00	0.00	4,704,311.35	0.00	11,053,675.81	0.00	277,217.39	0.00	
PS		43,859,000.00	0.00	43,859,000.00	43,859,000.00	0.00	0.00	0.00	22,748,000.00	9,909,974.38	2,684,346.80	0.00	0.00	11,894,324.18	2,615,964.87	2,088,646.86	0.00	0.00	28,508,72	0.00	1,013,861.08	0.00	277,217.39	0.00	
MOOE		22,748,000.00	0.00	22,748,000.00	22,748,000.00	0.00	0.00	0.00	1,576,587.20	0.00	562,726.11	0.00	0.00	562,726.11	0.00	285,508.72	0.00	0.00	285,508.72	0.00	1,013,861.08	0.00	277,217.39	0.00	
Procurement and Supply Chain Management	200000000000000000	0.00	1,576,587.20	1,576,587.20	0.00	0.00	0.00	1,576,587.20	1,576,587.20	0.00	562,726.11	0.00	0.00	662,726.11	0.00	285,508.72	0.00	0.00	285,508.72	0.00	38,720,617.86	39,589.77	7,814,038.38	0.00	
MOOE		0.00	1,576,587.20	1,576,587.20	0.00	0.00	0.00	1,576,587.20	1,576,587.20	21,778,063.16	14,414,373.38	0.00	0.00	36,190,436.54	13,531,122.08	15,005,686.31	0.00	0.00	28,536,808.38	0.00	22,833,814.40	39,589.77	7,814,038.38	0.00	
Sub-Total, Support to Operations		66,607,000.00	8,304,054.40	74,911,054.40	66,607,000.00	0.00	0.00	8,304,054.40	74,911,054.40	21,778,063.16	14,414,373.38	0.00	0.00	21,025,185.60	9,887,470.85	11,088,124.98	0.00	0.00	20,885,595.83	0.00	38,720,617.86	39,589.77	7,814,038.38	0.00	
PS		43,859,000.00	0.00	43,859,000.00	43,859,000.00	0.00	0.00	0.00	43,859,000.00	9,913,871.53	11,111,314.07	0.00	0.00	15,165,259.84	3,643,651.23	3,907,581.33	0.00	0.00	7,551,212.56	0.00	15,886,803.46	0.00	0.00	0.00	
MOOE		22,748,000.00	0.00	22,748,000.00	22,748,000.00	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	
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	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	0.00	
Operations	3000000000000000	407,615,000.00	3,318,238,102.91	3,723,853,102.91	407,615,000.00	0.00	(10,225,700.00)	3,325,463,852.91	3,723,853,102.91	1,084,942,235.41	1,205,200,537.34	0.00	0.00	2,289,242,772.75	237,156,887.66	554,655,812.31	0.00	0.00	791,812,699.97	0.00	1,434,810,329.28	5,414,401.83	1,492,015,670.85	0.00	
OO : Access to promotive and preventive health care services improved		389,468,000.00	2,094,808,083.85	2,484,274,093.85	389,468,000.00	0.00	(10,225,700.00)	2,195,051,793.85	2,484,274,093.85	828,688,339.35	779,984,805.00	0.00	0.00	1,606,683,144.35	233,484,057.00	549,232,888.04	0.00	0.00	782,716,945.04	0.00	875,390,943.80	5,414,401.83	820,751,797.48	0.00	

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 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
		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	22	23	24	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		1,324,000.00	0.00	1,324,000.00	1,324,000.00	0.00	0.00	0.00	1,324,000.00	1,063,180.00	0.00	0.00	0.00	1,063,180.00	0.00	1,052,548.20	0.00	0.00	1,052,548.20	0.00	260,820.00	0.00	10,631.80	
Health Sector Research Development	310100100003000	1,324,000.00	0.00	1,324,000.00	1,324,000.00	0.00	0.00	0.00	1,324,000.00	1,063,180.00	0.00	0.00	0.00	1,063,180.00	0.00	1,052,548.20	0.00	0.00	1,052,548.20	0.00	260,820.00	0.00	10,631.80	
MOOE		1,324,000.00	0.00	1,324,000.00	1,324,000.00	0.00	0.00	0.00	1,324,000.00	1,063,180.00	0.00	0.00	0.00	1,063,180.00	0.00	1,052,548.20	0.00	0.00	1,052,548.20	0.00	260,820.00	0.00	10,631.80	
HEALTH SYSTEMS STRENGTHENING PROGRAM		45,300,000.00	1,148,673,513.20	1,193,973,513.20	45,300,000.00	0.00	0.00	1,148,673,513.20	1,193,973,513.20	425,201,037.21	286,928,103.56	0.00	0.00	682,130,140.77	53,113,510.94	100,745,524.17	0.00	0.00	153,858,034.71	0.00	901,843,172.41	4,043,126.33	534,227,879.75	
SERVICE DELIVERY SUB-PROGRAM		36,053,000.00	874,544,404.80	910,597,404.80	36,053,000.00	0.00	0.00	874,544,404.80	910,597,404.80	568,735,655.90	179,270,923.96	0.00	0.00	748,006,579.86	911,650.69	5,356,285.17	0.00	0.00	1,505,937.52	0.00	1,582,629.88	0.00	155,962.04	
Health Facility Policy and Plan Development	310201100001000	0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00	604,081.32	163,288.80	0.00	0.00	767,370.12	78,963.58	531,844.50	0.00	0.00	1,349,214.60	0.00	1,582,629.88	0.00	155,962.04	
MOOE		0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00	604,081.32	163,288.80	0.00	0.00	767,370.12	78,963.58	531,844.50	0.00	0.00	1,349,214.60	0.00	1,582,629.88	0.00	155,962.04	
Health Facilities Enhancement Program	310201100002000	0.00	869,817,440.00	869,817,440.00	0.00	0.00	0.00	869,817,440.00	869,817,440.00	353,576,013.78	174,010,064.78	0.00	0.00	527,586,078.56	0.00	875,620.98	0.00	0.00	528,451,700.00	0.00	342,220,361.44	0.00	526,712,457.58	
MOOE		0.00	869,817,440.00	869,817,440.00	0.00	0.00	0.00	869,817,440.00	869,817,440.00	353,576,013.78	174,010,064.78	0.00	0.00	527,586,078.56	0.00	875,620.98	0.00	0.00	528,451,700.00	0.00	342,220,361.44	0.00	526,712,457.58	
Local Health Systems Development and Assistance	310201100003000	0.00	2,197,440.00	2,197,440.00	0.00	0.00	0.00	2,197,440.00	2,197,440.00	155,967.25	513,963.83	0.00	0.00	669,931.11	0.00	481,792.40	0.00	0.00	1,151,723.51	0.00	1,927,468.89	0.00	188,178.71	
MOOE		0.00	2,197,440.00	2,197,440.00	0.00	0.00	0.00	2,197,440.00	2,197,440.00	155,967.25	513,963.83	0.00	0.00	669,931.11	0.00	481,792.40	0.00	0.00	1,151,723.51	0.00	1,927,468.89	0.00	188,178.71	
Local Health Systems Development and Assistance	310201100003000	0.00	867,820,000.00	867,820,000.00	0.00	0.00	0.00	867,820,000.00	867,820,000.00	353,422,028.50	173,498,090.93	0.00	0.00	526,920,119.43	0.00	393,828.58	0.00	0.00	920,748,208.91	0.00	340,701,892.50	0.00	526,524,278.87	
MOOE		0.00	867,820,000.00	867,820,000.00	0.00	0.00	0.00	867,820,000.00	867,820,000.00	353,422,028.50	173,498,090.93	0.00	0.00	526,920,119.43	0.00	393,828.58	0.00	0.00	920,748,208.91	0.00	340,701,892.50	0.00	526,524,278.87	
Pharmaceutical Management	310201100004000	0.00	2,376,964.80	2,376,964.80	0.00	0.00	0.00	2,376,964.80	2,376,964.80	524,505.93	390,619.32	0.00	0.00	915,125.25	203,974.53	338,085.13	0.00	0.00	1,457,185.81	0.00	1,461,838.55	0.00	179,200.00	
MOOE		0.00	2,376,964.80	2,376,964.80	0.00	0.00	0.00	2,376,964.80	2,376,964.80	524,505.93	390,619.32	0.00	0.00	915,125.25	203,974.53	338,085.13	0.00	0.00	1,457,185.81	0.00	1,461,838.55	0.00	179,200.00	
HEALTH HUMAN RESOURCE SUB-PROGRAM		3,094,000.00	269,253,596.00	272,347,596.00	3,094,000.00	0.00	0.00	269,253,596.00	272,347,596.00	62,687,692.49	85,391,144.24	0.00	0.00	148,078,836.73	51,699,268.43	92,127,211.84	0.00	0.00	199,778,105.17	0.00	124,298,789.30	4,043,126.33	126,400.00	
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	0.00	3,094,000.00	3,094,000.00	0.00	0.00	0.00	3,094,000.00	3,094,000.00	155,550.00	895,775.00	0.00	0.00	1,051,325.00	112,950.00	801,875.00	0.00	0.00	1,864,150.00	0.00	2,052,675.00	0.00	126,400.00	
MOOE		0.00	3,094,000.00	3,094,000.00	0.00	0.00	0.00	3,094,000.00	3,094,000.00	155,550.00	895,775.00	0.00	0.00	1,051,325.00	112,950.00	801,875.00	0.00	0.00	1,864,150.00	0.00	2,052,675.00	0.00	126,400.00	
National Health Workforce Support System (NHWS)	310202100003000	0.00	269,253,596.00	269,253,596.00	0.00	0.00	0.00	269,253,596.00	269,253,596.00	62,532,142.46	84,475,369.24	0.00	0.00	147,007,511.70	51,586,318.43	91,235,236.84	0.00	0.00	198,773,828.13	0.00	122,246,114.30	4,043,126.33	52,800.00	
MOOE		0.00	269,253,596.00	269,253,596.00	0.00	0.00	0.00	269,253,596.00	269,253,596.00	62,532,142.46	84,475,369.24	0.00	0.00	147,007,511.70	51,586,318.43	91,235,236.84	0.00	0.00	198,773,828.13	0.00	122,246,114.30	4,043,126.33	52,800.00	
Public Health Program		0.00	254,274,308.00	254,274,308.00	0.00	0.00	0.00	254,274,308.00	254,274,308.00	31,530,500.96	84,269,369.24	0.00	0.00	115,800,000.00	49,076,519.43	82,873,275.44	0.00	0.00	247,149,644.67	0.00	3,764,728.50	0.00	82,800.00	
MOOE		0.00	254,274,308.00	254,274,308.00	0.00	0.00	0.00	254,274,308.00	254,274,308.00	31,530,500.96	84,269,369.24	0.00	0.00	115,800,000.00	49,076,519.43	82,873,275.44	0.00	0.00	247,149,644.67	0.00	3,764,728.50	0.00	82,800.00	
HEALTH PROMOTION SUB-PROGRAM		6,153,000.00	4,875,512.40	11,028,512.40	6,153,000.00	0.00	0.00	4,875,512.40	11,028,512.40	3,777,718.85	2,297,035.78	0.00	0.00	6,074,754.63	502,591.42	3,282,027.06	0.00	0.00	9,356,781.69	0.00	4,963,787.77	0.00	2,310,136.15	
Health Promotion	310203100001000	0.00	4,875,512.40	4,875,512.40	0.00	0.00	0.00	4,875,512.40	4,875,512.40	3,777,718.85	2,297,035.78	0.00	0.00	6,074,754.63	502,591.42	3,282,027.06	0.00	0.00	9,356,781.69	0.00	4,963,787.77	0.00	2,310,136.15	
MOOE		0.00	4,875,512.40	4,875,512.40	0.00	0.00	0.00	4,875,512.40	4,875,512.40	3,777,718.85	2,297,035.78	0.00	0.00	6,074,754.63	502,591.42	3,282,027.06	0.00	0.00	9,356,781.69	0.00	4,963,787.77	0.00	2,310,136.15	
PUBLIC HEALTH PROGRAM		274,105,000.00	908,561,460.85	1,182,666,460.85	274,105,000.00	0.00	0.00	(10,225,700.00)	918,817,180.85	345,403,682.32	504,839,629.86	0.00	0.00	869,108,052.41	151,865,758.09	337,656,655.41	0.00	0.00	1,358,624,465.91	0.00	211,891,089.24	3,649.31	196,782,986.80	
Project(s)		0.00	901,100,141.85	901,100,141.85	0.00	0.00	0.00	901,100,141.85	901,100,141.85	224,106,957.87	485,002,094.44	0.00	0.00	689,109,052.31	151,865,758.09	337,656,655.41	0.00	0.00	1,178,621,465.81	0.00	107,133,409.58	0.00	2,043,504.46	
Locally-Funded Project(s)		0.00	901,100,141.85	901,100,141.85	0.00	0.00	0.00	901,100,141.85	901,100,141.85	224,106,957.87	485,002,094.44	0.00	0.00	689,109,052.31	151,865,758.09	337,656,655.41	0.00	0.00	1,178,621,465.81	0.00	107,133,409.58	0.00	2,043,504.46	
COVID-19 Laboratory Network Commodities	310300200001000	0.00	117,677,835.20	117,677,835.20	0.00	0.00	0.00	117,677,835.20	117,677,835.20	0.00	10,544,425.82	0.00	0.00	10,544,425.82	0.00	8,500,921.16	0.00	0.00	19,045,347.68	0.00	107,133,409.58	0.00	2,043,504.46	
MOOE		0.00	117,677,835.20	117,677,835.20	0.00	0.00	0.00	117,677,835.20	117,677,835.20	0.00	10,544,425.82	0.00	0.00	10,544,425.82	0.00	8,500,921.16	0.00	0.00	19,045,347.68	0.00	107,133,409.58	0.00	2,043,504.46	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations														Current Year Disbursements					Balances			
		Appropriations		Allotments		Current Year Obligations										Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	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	21	22	23	24
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	22	23	24	
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	0.00	202,372,712.70	202,372,712.70	0.00	0.00	0.00	202,372,712.70	202,372,712.70	132,764,520.47	37,978,981.32	0.00	0.00	170,743,501.79	63,255,820.59	85,575,727.31	0.00	0.00	148,831,547.90	0.00	31,829,210.91	0.00	21,911,953.89	
MOOE		0.00	202,372,712.70	202,372,712.70	0.00	0.00	0.00	202,372,712.70	202,372,712.70	132,764,520.47	37,978,981.32	0.00	0.00	170,743,501.79	63,255,820.59	85,575,727.31	0.00	0.00	148,831,547.90	0.00	31,829,210.91	0.00	21,911,953.89	
Compensation and Other Benefits for COVID-19 Workers in Health Facilities	310300200003000	0.00	581,049,593.75	581,049,593.75	0.00	0.00	(8,420,000.00)	687,469,593.75	681,049,593.75	61,342,437.50	416,478,087.50	0.00	0.00	507,821,128.00	88,409,937.50	243,580,008.94	0.00	0.00	331,989,944.44	0.00	168,000.00	3,849.31	0.00	
MOOE		0.00	12,989,593.75	12,989,593.75	0.00	0.00	(8,420,000.00)	574,480,000.00	588,060,000.00	87,754,625.00	407,184,906.25	0.00	0.00	494,939,531.25	87,754,625.00	231,357,375.00	0.00	0.00	318,112,000.00	0.00	73,120,498.75	0.00	175,827,531.25	
MOOE		0.00	588,060,000.00	588,060,000.00	0.00	0.00	(8,420,000.00)	574,480,000.00	588,060,000.00	87,754,625.00	407,184,906.25	0.00	0.00	137,253,650.43	17,581,372.04	68,149,647.94	0.00	0.00	65,731,019.98	0.00	87,855,668.57	1,367,628.19	50,156,004.26	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		217,418,000.00	7,491,319.00	224,909,319.00	217,418,000.00	0.00	(3,895,700.00)	11,297,019.00	224,909,319.00	103,661,369.65	33,592,251.78	0.00	0.00	137,253,650.43	17,581,372.04	68,149,647.94	0.00	0.00	65,731,019.98	0.00	87,855,668.57	1,367,628.19	50,156,004.26	
Public Health Management	310301100001000	217,418,000.00	7,491,319.00	224,909,319.00	217,418,000.00	0.00	(3,895,700.00)	11,297,019.00	224,909,319.00	103,661,369.65	33,592,251.78	0.00	0.00	137,253,650.43	17,581,372.04	68,149,647.94	0.00	0.00	65,731,019.98	0.00	87,855,668.57	1,367,628.19	50,156,004.26	
MOOE		55,899,000.00	0.00	55,899,000.00	55,899,000.00	0.00	0.00	0.00	55,899,000.00	12,190,413.34	15,413,500.00	0.00	0.00	27,603,913.34	10,733,521.62	15,502,765.53	0.00	0.00	26,236,287.15	0.00	59,390,581.91	0.00	50,156,004.26	
MOOE		181,519,000.00	7,491,319.00	189,010,319.00	181,519,000.00	0.00	(3,895,700.00)	11,297,019.00	189,010,319.00	91,470,665.31	18,178,751.78	0.00	0.00	108,649,737.09	6,847,850.42	52,646,882.41	0.00	0.00	58,494,732.63	0.00	32,806,390.66	0.00	23,880,609.34	
MOOE		56,687,000.00	0.00	56,687,000.00	56,687,000.00	0.00	0.00	0.00	56,687,000.00	17,835,325.70	6,245,283.64	0.00	0.00	23,880,609.34	0.00	0.00	0.00	0.00	23,880,609.34	0.00	32,806,390.66	0.00	23,880,609.34	
FAMILY HEALTH SUB-PROGRAM		56,687,000.00	0.00	56,687,000.00	56,687,000.00	0.00	0.00	0.00	56,687,000.00	17,835,325.70	6,245,283.64	0.00	0.00	23,880,609.34	0.00	0.00	0.00	0.00	23,880,609.34	0.00	32,806,390.66	0.00	23,880,609.34	
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	56,687,000.00	0.00	56,687,000.00	56,687,000.00	0.00	0.00	0.00	56,687,000.00	17,835,325.70	6,245,283.64	0.00	0.00	23,880,609.34	0.00	0.00	0.00	0.00	23,880,609.34	0.00	32,806,390.66	0.00	23,880,609.34	
MOOE		56,687,000.00	0.00	56,687,000.00	56,687,000.00	0.00	0.00	0.00	56,687,000.00	17,835,325.70	6,245,283.64	0.00	0.00	23,880,609.34	0.00	0.00	0.00	0.00	23,880,609.34	0.00	32,806,390.66	0.00	23,880,609.34	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		62,683,000.00	1,941,120.00	64,624,120.00	62,683,000.00	0.00	0.00	1,941,120.00	64,624,120.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	35,363,821.81	0.00	3,556,987.01	
Epidemiology and Surveillance	310400100001000	62,683,000.00	1,941,120.00	64,624,120.00	62,683,000.00	0.00	0.00	1,941,120.00	64,624,120.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	35,363,821.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,218,875.12	15,485,456.06	0.00	0.00	25,704,331.18	0.00	34,665,421.81	0.00	3,556,987.01	
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	0.00	0.00	29,260,298.19	10,									

Department : Department of Health (DOH)
 Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements					Balances									
		Appropriations		Allotments		Adjustments (Reductions/Modifications/Generations)		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(15-20)+(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Arguments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Generations)	Transfer To	Transfer From	Adjusted Total Allotments	10=([6+]-[7]-[8]+[9])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
PS		9,459,000.00	14,833,548.20	24,292,548.20	9,459,000.00	0.00	0.00	14,833,548.20	24,292,548.20	1,469,311.67	8,762,483.76	0.00	0.00	10,231,795.43	1,469,311.67	8,762,483.76	0.00	0.00	0.00	0.00	10,231,795.43	0.00	14,060,750.77	0.00	0.00	
Sub-total II. Automatic Appropriations		9,459,000.00	14,833,548.20	24,292,548.20	9,459,000.00	0.00	0.00	14,833,548.20	24,292,548.20	1,469,311.67	8,762,483.76	0.00	0.00	10,231,795.43	1,469,311.67	8,762,483.76	0.00	0.00	0.00	0.00	10,231,795.43	0.00	14,060,750.77	0.00	0.00	
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	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	0.00	0.00	
FinEx		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	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	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11485 and 11484		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	0.00	0.00	
GRAND TOTAL		483,881,000.00	3,357,534,702.81	3,841,215,702.81	483,881,000.00	0.00	(10,225,700.00)	3,367,760,402.81	3,841,215,702.81	1,108,780,871.34	1,233,566,394.45	0.00	0.00	2,342,348,265.68	253,650,592.41	583,607,837.13	0.00	0.00	0.00	0.00	2,925,948,102.81	0.00	1,488,886,436.82	5,461,136.82	1,489,629,709.33	
PS		122,335,000.00	297,756,445.95	420,091,445.95	122,335,000.00	0.00	0.00	297,756,445.95	420,091,445.95	83,047,214.00	135,159,449.29	0.00	0.00	218,206,662.29	76,174,389.07	136,571,136.40	0.00	0.00	0.00	0.00	420,091,445.95	0.00	973,105,430.46	0.00	0.00	
MOOE		361,346,000.00	2,191,465,856.86	2,552,805,856.86	361,346,000.00	0.00	(10,225,700.00)	2,201,685,556.86	2,552,805,856.86	672,311,830.74	924,912,855.21	0.00	0.00	1,597,224,499.96	177,476,193.34	446,842,872.15	0.00	0.00	0.00	0.00	955,581,960.71	0.00	341,400,292.25	0.00	528,524,278.87	
CO		0.00	868,318,400.00	868,318,400.00	0.00	0.00	0.00	868,318,400.00	868,318,400.00	353,422,028.00	173,486,080.95	0.00	0.00	526,918,107.45	0.00	393,928.58	0.00	0.00	0.00	0.00	393,928.58	0.00	1,434,810,329.28	5,414,401.83	1,482,015,670.88	
Receipts from OO:		407,815,000.00	3,316,238,102.81	3,723,853,102.81	407,815,000.00	0.00	(10,225,700.00)	3,326,463,802.81	3,723,853,102.81	1,084,042,235.41	1,205,200,537.34	0.00	0.00	2,289,242,772.75	237,156,887.88	554,855,812.31	0.00	0.00	0.00	2,841,404,660.14	0.00	260,820.00	0.00	10,631.80		
I. Agency Specific Budget		1,324,000.00	0.00	1,324,000.00	1,324,000.00	0.00	0.00	0.00	1,324,000.00	1,063,180.00	0.00	0.00	0.00	1,063,180.00	0.00	1,052,548.20	0.00	0.00	0.00	1,052,548.20	0.00	501,843,372.41	4,043,126.33	534,227,979.75		
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		45,300,000.00	1,148,673,513.20	1,193,973,513.20	45,300,000.00	0.00	0.00	1,148,673,513.20	1,193,973,513.20	425,201,037.21	296,929,103.56	0.00	0.00	882,130,140.79	53,113,610.54	100,745,524.17	0.00	0.00	0.00	153,859,034.71	0.00	332,453,148.47	1,371,275.80	273,819,803.20		
HEALTH SYSTEMS STRENGTHENING PROGRAM		274,105,000.00	908,591,480.85	1,182,696,480.85	274,105,000.00	0.00	(10,225,700.00)	918,817,180.85	1,182,696,480.85	345,403,882.32	504,839,829.86	0.00	0.00	850,243,312.18	169,347,410.13	405,896,303.35	0.00	0.00	0.00	25,704,331.18	0.00	35,363,821.81	0.00	3,585,987.01		
PUBLIC HEALTH PROGRAM		62,683,000.00	1,941,120.00	64,624,120.00	62,683,000.00	0.00	0.00	1,941,120.00	64,624,120.00	28,848,570.83	5,172,427.56	0.00	0.00	29,260,298.19	10,218,873.12	15,485,456.06	0.00	0.00	0.00	37,047,597.47	0.00	5,489,786.81	0.00	9,138,615.72		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		6,056,000.00	35,600,000.00	41,656,000.00	6,056,000.00	0.00	0.00	35,600,000.00	41,656,000.00	30,393,899.19	8,802,344.00	0.00	0.00	36,196,243.19	904,541.21	28,143,056.29	0.00	0.00	0.00	37,165.86	0.00	1,682,952.91	0.00	8,435,881.23		
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	10,336,000.00	10,336,000.00	0.00	0.00	0.00	10,336,000.00	10,336,000.00	8,136,000.00	337,047.00	0.00	0.00	8,473,047.00	0.00	37,165.86	0.00	0.00	0.00	8,473,047.00	0.00	9,043,335.87	0.00	910,189.84		
HEALTH FACILITIES OPERATION PROGRAM		18,147,000.00	180,000.00	18,327,000.00	18,147,000.00	0.00	0.00	180,000.00	18,327,000.00	5,967,896.06	3,986,819.44	0.00	0.00	9,953,515.51	3,872,830.88	5,370,486.01	0.00	0.00	0.00	15,783.40	0.00	548,882,842.36	0.00	661,917,802.40		
HEALTH REGULATORY PROGRAM		0.00	1,210,916,008.16	1,210,916,008.16	0.00	0.00	0.00	1,210,916,008.16	1,210,916,008.16	241,650,000.00	40,883,085.80	0.00	0.00	681,933,085.80	0.00	15,263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SOCIAL HEALTH PROTECTION PROGRAM		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	0.00	0.00	

Certified Correct:
 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: 2022-07-30 17:49:06

Certified Correct:
 MARJORIE J. FABUNAN, CPA
 Accountant III
 Date: 2022-07-30 17:49:06

Recommending Approval:
 PHILIP R. DU, CPA, MBM
 Chief Administrative Officer
 Date: 2022-07-30 18:06:45

Approved By:
 GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
 Director IV
 Date: 2022-07-30 18:29:05