

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
																					Due and Demandable	Not Yet Due and Demandable			
		3	4	5	6	7	8	9	10=(8)-(7)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21	22	23	24		
I. Agency Specific Budget		474,254,000.00	6,960,862,481.05	7,435,116,481.05	474,254,000.00	0.00	(540,000.00)	6,961,402,481.05	7,435,116,481.05	2,028,067,939.77	3,403,935,401.07	0.00	0.00	8,429,003,340.84	110,817,443.48	2,292,706,849.94	0.00	0.00	2,403,523,293.42	0.00	2,006,113,140.21	3,061,736.88	3,022,478,311.54	0.00	
General Administration and Support	1000000000000000	0.00	17,133,210.46	17,133,210.46	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	9,361,222.40	2,064,125.00	7,183,397.40	0.00	0.00	9,247,522.40	0.00	7,271,988.06	113,700.00	0.00	0.00	
General Management and Supervision	100000100001000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	16,633,210.46	16,633,210.46	0.00	0.00	0.00	16,633,210.46	16,633,210.46	2,064,125.00	7,297,097.40	0.00	0.00	9,361,222.40	2,064,125.00	7,183,397.40	0.00	0.00	9,247,522.40	0.00	7,271,988.06	113,700.00	0.00	0.00	
PS		0.00	16,633,210.46	16,633,210.46	0.00	0.00	0.00	16,633,210.46	16,633,210.46	2,064,125.00	7,297,097.40	0.00	0.00	9,361,222.40	2,064,125.00	7,183,397.40	0.00	0.00	9,247,522.40	0.00	7,271,988.06	113,700.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	17,133,210.46	17,133,210.46	0.00	0.00	0.00	16,633,210.46	16,633,210.46	2,064,125.00	7,297,097.40	0.00	0.00	9,361,222.40	2,064,125.00	7,183,397.40	0.00	0.00	9,247,522.40	0.00	7,271,988.06	113,700.00	0.00	0.00	
PS		0.00	16,633,210.46	16,633,210.46	0.00	0.00	0.00	16,633,210.46	16,633,210.46	2,064,125.00	7,297,097.40	0.00	0.00	9,361,222.40	2,064,125.00	7,183,397.40	0.00	0.00	9,247,522.40	0.00	7,271,988.06	113,700.00	0.00	0.00	
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	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	500,000.00	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	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
Support to Operations	2000000000000000	53,576,000.00	9,659,848.00	63,235,848.00	53,576,000.00	0.00	0.00	9,659,848.00	63,235,848.00	19,137,506.34	16,526,584.01	0.00	0.00	35,664,090.35	12,855,189.01	16,887,900.67	0.00	0.00	29,743,089.68	0.00	27,571,757.65	97,399.84	5,823,600.83	0.00	
Health Information Technology	200000100001000	0.00	9,659,848.00	9,659,848.00	0.00	0.00	0.00	9,659,848.00	9,659,848.00	0.00	2,264,921.19	0.00	0.00	2,264,921.19	0.00	1,843,119.01	0.00	0.00	1,843,119.01	0.00	7,394,926.81	0.00	421,802.18	0.00	
MOOE		0.00	9,659,848.00	9,659,848.00	0.00	0.00	0.00	9,659,848.00	9,659,848.00	0.00	2,264,921.19	0.00	0.00	2,264,921.19	0.00	1,843,119.01	0.00	0.00	1,843,119.01	0.00	7,394,926.81	0.00	421,802.18	0.00	
Operations of Regional Offices	200000100002000	53,576,000.00	0.00	53,576,000.00	53,576,000.00	0.00	0.00	0.00	53,576,000.00	19,137,506.34	14,261,662.82	0.00	0.00	33,399,169.16	12,855,189.01	15,044,781.66	0.00	0.00	27,899,970.67	0.00	20,176,830.84	97,399.84	5,401,798.65	0.00	
PS		37,356,000.00	0.00	37,356,000.00	37,356,000.00	0.00	0.00	0.00	37,356,000.00	11,029,181.73	12,564,827.73	0.00	0.00	23,994,009.46	10,950,057.90	12,546,551.72	0.00	0.00	23,496,609.62	0.00	13,761,990.54	97,399.84	5,401,798.65	0.00	
MOOE		16,220,000.00	0.00	16,220,000.00	16,220,000.00	0.00	0.00	0.00	16,220,000.00	8,108,324.61	1,696,835.09	0.00	0.00	9,805,159.70	1,905,131.11	2,498,229.94	0.00	0.00	4,403,361.05	0.00	6,414,840.30	0.00	5,401,798.65	0.00	
Sub-Total, Support to Operations		53,576,000.00	9,659,848.00	63,235,848.00	53,576,000.00	0.00	0.00	9,659,848.00	63,235,848.00	19,137,506.34	16,526,584.01	0.00	0.00	35,664,090.35	12,855,189.01	16,887,900.67	0.00	0.00	29,743,089.68	0.00	27,571,757.65	97,399.84	5,823,600.83	0.00	
PS		37,356,000.00	0.00	37,356,000.00	37,356,000.00	0.00	0.00	0.00	37,356,000.00	11,029,181.73	12,564,827.73	0.00	0.00	23,994,009.46	10,950,057.90	12,546,551.72	0.00	0.00	23,496,609.62	0.00	13,761,990.54	97,399.84	5,401,798.65	0.00	
MOOE		16,220,000.00	9,659,848.00	25,879,848.00	16,220,000.00	0.00	0.00	9,659,848.00	25,879,848.00	8,108,324.61	3,961,756.28	0.00	0.00	12,070,080.89	1,905,131.11	4,341,348.95	0.00	0.00	6,246,480.06	0.00	13,809,767.11	0.00	5,823,600.83	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	420,678,000.00	6,934,069,422.59	7,354,747,422.59	420,678,000.00	0.00	(540,000.00)	6,934,609,422.59	7,354,747,422.59	2,003,866,308.43	3,380,111,719.66	0.00	0.00	5,383,978,028.09	95,898,129.47	2,268,634,551.87	0.00	0.00	2,364,532,681.34	0.00	1,970,769,394.50	2,790,636.04	3,016,654,710.71	0.00	
OO - Access to promotive and preventive health care services improved		400,855,000.00	2,861,203,786.21	3,262,058,786.21	400,855,000.00	0.00	(540,000.00)	2,861,743,786.21	3,262,058,786.21	1,274,541,971.94	1,280,629,670.78	0.00	0.00	2,555,171,642.72	92,173,682.06	2,198,562,333.28	0.00	0.00	2,390,736,015.34	0.00	706,887,143.49	2,790,636.04	261,644,991.34	0.00	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		2,228,000.00	260,000.00	2,488,000.00	2,228,000.00	0.00	0.00	260,000.00	2,488,000.00	615,971.68	265,921.00	0.00	0.00	881,892.68	95,945.94	383,541.51	0.00	0.00	479,487.45	0.00	1,606,107.32	0.00	402,405.23	0.00	
Health Sector Research Development	310100100003000	2,228,000.00	260,000.00	2,488,000.00	2,228,000.00	0.00	0.00	260,000.00	2,488,000.00	615,971.68	265,921.00	0.00	0.00	881,892.68	95,945.94	383,541.51	0.00	0.00	479,487.45	0.00	1,606,107.32	0.00	402,405.23	0.00	
MOOE		2,228,000.00	260,000.00	2,488,000.00	2,228,000.00	0.00	0.00	260,000.00	2,488,000.00	615,971.68	265,921.00	0.00	0.00	881,892.68	95,945.94	383,541.51	0.00	0.00	479,487.45	0.00	1,606,107.32	0.00	402,405.23	0.00	

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 (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	Appropriations			Allotments						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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						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	22	23	24	
HEALTH SYSTEMS STRENGTHENING PROGRAM		114,935,000.00	620,481,790.79	735,416,790.79	114,935,000.00	0.00	0.00	620,481,790.79	735,416,790.79	65,398,173.81	131,886,943.55	0.00	0.00	197,285,117.36	50,019,992.90	76,103,037.52	0.00	0.00	126,123,030.42	0.00	538,131,673.43	1,360,582.65	69,801,504.29	
SERVICE DELIVERY SUB-PROGRAM		38,806,000.00	481,410,832.00	520,216,832.00	38,806,000.00	0.00	0.00	481,410,832.00	520,216,832.00	8,442,872.73	61,345,799.73	0.00	0.00	69,788,672.46	696,535.11	12,779,859.83	0.00	0.00	13,476,194.94	0.00	450,428,159.54	0.00	56,312,477.52	
Health Facility Policy and Plan Development	310201100001000	0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	4,900,000.00	980,508.57	1,225,961.46	0.00	0.00	2,206,470.03	95,303.82	974,379.58	0.00	0.00	1,069,853.40	0.00	2,693,529.97	0.00	1,136,786.63	
MOOE		0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	4,900,000.00	980,508.57	1,225,961.46	0.00	0.00	2,206,470.03	95,303.82	974,379.58	0.00	0.00	1,069,853.40	0.00	2,693,529.97	0.00	1,136,786.63	
Health Facilities Enhancement Program	310201100002000	0.00	451,000,000.00	451,000,000.00	0.00	0.00	0.00	451,000,000.00	451,000,000.00	1,131,391.18	37,598,429.32	0.00	0.00	38,729,820.50	0.00	443,432.61	0.00	0.00	443,432.61	0.00	412,270,179.50	0.00	38,286,387.89	
MOOE		0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	441,441.18	213,930.32	0.00	0.00	655,371.50	0.00	443,432.61	0.00	0.00	443,432.61	0.00	1,844,628.50	0.00	211,938.89	
CO		0.00	448,500,000.00	448,500,000.00	0.00	0.00	0.00	448,500,000.00	448,500,000.00	689,950.00	37,384,499.00	0.00	0.00	38,074,449.00	0.00	0.00	0.00	0.00	0.00	0.00	410,425,551.00	0.00	38,074,449.00	
Local Health Systems Development and Assistance	310201100003000	38,806,000.00	4,500,000.00	43,306,000.00	38,806,000.00	0.00	0.00	4,500,000.00	43,306,000.00	6,330,972.98	19,957,868.77	0.00	0.00	26,288,841.75	601,231.29	10,126,959.42	0.00	0.00	10,728,190.71	0.00	17,017,158.25	0.00	15,560,651.04	
MOOE		38,806,000.00	4,500,000.00	43,306,000.00	38,806,000.00	0.00	0.00	4,500,000.00	43,306,000.00	6,330,972.98	19,957,868.77	0.00	0.00	26,288,841.75	601,231.29	10,126,959.42	0.00	0.00	10,728,190.71	0.00	17,017,158.25	0.00	15,560,651.04	
Pharmaceutical Management	310201100004000	0.00	21,010,832.00	21,010,832.00	0.00	0.00	0.00	21,010,832.00	21,010,832.00	0.00	2,563,540.18	0.00	0.00	2,563,540.18	0.00	1,234,888.22	0.00	0.00	1,234,888.22	0.00	18,447,291.82	0.00	1,328,651.96	
MOOE		0.00	21,010,832.00	21,010,832.00	0.00	0.00	0.00	21,010,832.00	21,010,832.00	0.00	2,563,540.18	0.00	0.00	2,563,540.18	0.00	1,234,888.22	0.00	0.00	1,234,888.22	0.00	18,447,291.82	0.00	1,328,651.96	
HEALTH HUMAN RESOURCE SUB-PROGRAM		19,172,000.00	120,320,958.79	139,492,958.79	19,172,000.00	0.00	0.00	120,320,958.79	139,492,958.79	49,572,543.44	57,501,271.04	0.00	0.00	107,073,814.48	47,175,481.92	58,451,892.52	0.00	0.00	105,627,374.44	0.00	32,419,144.31	1,360,582.65	85,857.39	
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	1,000,000.00	324,000.00	1,324,000.00	1,000,000.00	0.00	0.00	324,000.00	1,324,000.00	51,297.98	290,038.89	0.00	0.00	341,336.87	28,950.00	226,529.48	0.00	0.00	255,479.48	0.00	982,663.13	0.00	85,857.39	
MOOE		1,000,000.00	324,000.00	1,324,000.00	1,000,000.00	0.00	0.00	324,000.00	1,324,000.00	51,297.98	290,038.89	0.00	0.00	341,336.87	28,950.00	226,529.48	0.00	0.00	255,479.48	0.00	982,663.13	0.00	85,857.39	
National Health Workforce Support System (NH-WSS)	310202100003000	18,172,000.00	119,996,958.79	138,168,958.79	18,172,000.00	0.00	0.00	119,996,958.79	138,168,958.79	49,521,245.46	57,211,232.15	0.00	0.00	106,732,477.61	47,146,531.92	58,225,363.04	0.00	0.00	105,371,894.96	0.00	31,436,481.18	1,360,582.65	0.00	
PS		684,000.00	118,431,394.79	119,115,394.79	684,000.00	0.00	0.00	118,431,394.79	119,115,394.79	39,193,291.56	57,181,587.15	0.00	0.00	96,374,878.71	37,097,483.02	57,918,813.04	0.00	0.00	95,014,296.06	0.00	22,740,516.08	1,360,582.65	0.00	
MOOE		17,488,000.00	1,565,564.00	19,053,564.00	17,488,000.00	0.00	0.00	1,565,564.00	19,053,564.00	10,327,953.90	29,645.00	0.00	0.00	10,357,598.90	10,049,048.90	308,550.00	0.00	0.00	10,357,598.90	0.00	8,695,965.10	0.00	13,403,169.38	
HEALTH PROMOTION SUB-PROGRAM		56,957,000.00	18,750,000.00	75,707,000.00	56,957,000.00	0.00	0.00	18,750,000.00	75,707,000.00	7,382,757.64	13,039,872.78	0.00	0.00	20,422,630.42	2,147,975.87	4,871,485.17	0.00	0.00	7,019,461.04	0.00	55,284,369.58	0.00	13,403,169.38	
Health Promotion	310203100001000	56,957,000.00	18,750,000.00	75,707,000.00	56,957,000.00	0.00	0.00	18,750,000.00	75,707,000.00	7,382,757.64	13,039,872.78	0.00	0.00	20,422,630.42	2,147,975.87	4,871,485.17	0.00	0.00	7,019,461.04	0.00	55,284,369.58	0.00	13,403,169.38	
MOOE		56,957,000.00	18,750,000.00	75,707,000.00	56,957,000.00	0.00	0.00	18,750,000.00	75,707,000.00	7,382,757.64	13,039,872.78	0.00	0.00	20,422,630.42	2,147,975.87	4,871,485.17	0.00	0.00	7,019,461.04	0.00	55,284,369.58	0.00	13,403,169.38	
PUBLIC HEALTH PROGRAM		278,336,000.00	2,224,982,696.50	2,503,318,696.50	278,336,000.00	0.00	(540,000.00)	2,225,522,696.50	2,503,318,696.50	1,205,423,492.33	1,146,310,943.99	0.00	0.00	2,351,734,436.32	40,531,818.04	2,119,885,438.51	0.00	0.00	2,160,417,256.55	0.00	151,584,230.18	1,430,053.39	189,887,126.38	
Project(s)		0.00	2,159,002,766.50	2,159,002,766.50	0.00	0.00	0.00	2,159,002,766.50	2,159,002,766.50	1,091,057,108.75	1,048,088,266.25	0.00	0.00	2,139,145,375.00	23,058,906.25	2,083,550,531.25	0.00	0.00	2,106,609,437.50	0.00	19,857,391.50	0.00	32,535,937.50	
Locally-Funded Project(s)		0.00	2,159,002,766.50	2,159,002,766.50	0.00	0.00	0.00	2,159,002,766.50	2,159,002,766.50	1,091,057,108.75	1,048,088,266.25	0.00	0.00	2,139,145,375.00	23,058,906.25	2,083,550,531.25	0.00	0.00	2,106,609,437.50	0.00	19,857,391.50	0.00	32,535,937.50	
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	2,159,002,766.50	2,159,002,766.50	0.00	0.00	0.00	2,159,002,766.50	2,159,002,766.50	1,091,057,108.75	1,048,088,266.25	0.00	0.00	2,139,145,375.00	23,058,906.25	2,083,550,531.25	0.00	0.00	2,106,609,437.50	0.00	19,857,391.50	0.00	32,535,937.50	
MOOE		0.00	2,159,002,766.50	2,159,002,766.50	0.00	0.00	0.00	2,159,002,766.50	2,159,002,766.50	1,091,057,108.75	1,048,088,266.25	0.00	0.00	2,139,145,375.00	23,058,906.25	2,083,550,531.25	0.00	0.00	2,106,609,437.50	0.00	19,857,391.50	0.00	32,535,937.50	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		200,893,000.00	53,893,700.00	254,786,700.00	200,893,000.00	0.00	(540,000.00)	54,433,700.00	254,786,700.00	69,818,713.58	81,892,807.62	0.00	0.00	151,711,521.20	17,472,911.79	36,334,907.26	0.00	0.00	53,807,819.05	0.00	103,075,178.80	1,430,053.39	96,473,648.76	
Public Health Management	310301100001000	200,893,000.00	53,893,700.00	254,786,700.00	200,893,000.00	0.00	(540,000.00)	54,433,700.00	254,786,700.00	69,818,713.58	81,892,807.62	0.00	0.00	151,711,521.20	17,472,911.79	36,334,907.26	0.00	0.00	53,807,819.05	0.00	103,075,178.80	1,430,053.39	96,473,648.76	
PS		58,254,000.00	0.00	58,254,000.00	58,254,000.00	0.00	0.00	0.00	58,254,000.00	12,709,916.67	16,089,500.04	0.00	0.00	28,799,416.71	11,216,215.84	16,153,147.48	0.00	0.00	27,369,363.32	0.00	29,454,583.29	1,430,053.39	0.00	
MOOE		142,639,000.00	53,893,700.00	196,532,700.00	142,639,000.00	0.00	(540,000.00)	54,433,700.00	196,532,700.00	57,108,796.91	65,803,307.58	0.00	0.00	122,912,104.49	6,256,695.95	20,181,759.78	0.00	0.00	28,438,455.73	0.00	73,620,595.51	0.00	96,473,648.76	
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	

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	Appropriations			Allotments						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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
																						10=(8+(-17)-8+9)	11	12	13	14
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
Environmental and Occupational Health	310302100001000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
FAMILY HEALTH SUB-PROGRAM		63,084,000.00	0.00	63,084,000.00	63,084,000.00	0.00	0.00	0.00	63,084,000.00	44,547,670.00	5,716,013.12	0.00	0.00	50,263,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,820,316.88	0.00	0.00	50,263,683.12	0.00
MOOE		63,084,000.00	0.00	63,084,000.00	63,084,000.00	0.00	0.00	0.00	63,084,000.00	44,547,670.00	5,716,013.12	0.00	0.00	50,263,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,820,316.88	0.00	0.00	50,263,683.12	0.00
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	63,084,000.00	0.00	63,084,000.00	63,084,000.00	0.00	0.00	0.00	63,084,000.00	44,547,670.00	5,716,013.12	0.00	0.00	50,263,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,820,316.88	0.00	0.00	50,263,683.12	0.00
MOOE		63,084,000.00	0.00	63,084,000.00	63,084,000.00	0.00	0.00	0.00	63,084,000.00	44,547,670.00	5,716,013.12	0.00	0.00	50,263,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,820,316.88	0.00	0.00	50,263,683.12	0.00
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		14,359,000.00	0.00	14,359,000.00	14,359,000.00	0.00	0.00	0.00	14,359,000.00	0.00	10,613,857.00	0.00	0.00	10,613,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745,143.00	0.00	0.00	10,613,857.00	0.00
MOOE		14,359,000.00	0.00	14,359,000.00	14,359,000.00	0.00	0.00	0.00	14,359,000.00	0.00	10,613,857.00	0.00	0.00	10,613,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745,143.00	0.00	0.00	10,613,857.00	0.00
Prevention and Control of Communicable Diseases	310308100001000	14,359,000.00	0.00	14,359,000.00	14,359,000.00	0.00	0.00	0.00	14,359,000.00	0.00	10,613,857.00	0.00	0.00	10,613,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745,143.00	0.00	0.00	10,613,857.00	0.00
MOOE		14,359,000.00	0.00	14,359,000.00	14,359,000.00	0.00	0.00	0.00	14,359,000.00	0.00	10,613,857.00	0.00	0.00	10,613,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745,143.00	0.00	0.00	10,613,857.00	0.00
PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASES SUB-PROGRAM		0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00	10,086,200.00	0.00
MOOE		0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00	10,086,200.00	0.00
Prevention and Control of Non-Communicable Diseases	310309100001000	0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00	10,086,200.00	0.00
MOOE		0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00	10,086,200.00	0.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		869,000.00	14,537,728.92	15,406,728.92	869,000.00	0.00	0.00	14,537,728.92	15,406,728.92	754,178.24	1,181,378.82	0.00	0.00	1,935,557.06	606,037.79	353,768.54	0.00	0.00	959,806.33	0.00	0.00	13,471,171.86	0.00	0.00	975,750.73	0.00
MOOE		869,000.00	14,537,728.92	15,406,728.92	869,000.00	0.00	0.00	14,537,728.92	15,406,728.92	754,178.24	1,181,378.82	0.00	0.00	1,935,557.06	606,037.79	353,768.54	0.00	0.00	959,806.33	0.00	0.00	13,471,171.86	0.00	0.00	975,750.73	0.00
Epidemiology and Surveillance	310400100001000	869,000.00	14,537,728.92	15,406,728.92	869,000.00	0.00	0.00	14,537,728.92	15,406,728.92	754,178.24	1,181,378.82	0.00	0.00	1,935,557.06	606,037.79	353,768.54	0.00	0.00	959,806.33	0.00	0.00	13,471,171.86	0.00	0.00	975,750.73	0.00
MOOE		869,000.00	14,537,728.92	15,406,728.92	869,000.00	0.00	0.00	14,537,728.92	15,406,728.92	754,178.24	1,181,378.82	0.00	0.00	1,935,557.06	606,037.79	353,768.54	0.00	0.00	959,806.33	0.00	0.00	13,471,171.86	0.00	0.00	975,750.73	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		4,487,000.00	941,600.00	5,428,600.00	4,487,000.00	0.00	0.00	941,600.00	5,428,600.00	2,350,155.88	984,483.42	0.00	0.00	3,334,639.30	919,887.39	1,836,547.20	0.00	0.00	2,796,434.59	0.00	0.00	2,093,960.70	0.00	0.00	578,204.71	0.00
MOOE		4,487,000.00	941,600.00	5,428,600.00	4,487,000.00	0.00	0.00	941,600.00	5,428,600.00	2,350,155.88	984,483.42	0.00	0.00	3,334,639.30	919,887.39	1,836,547.20	0.00	0.00	2,796,434.59	0.00	0.00	2,093,960.70	0.00	0.00	578,204.71	0.00
Health Emergency Preparedness and Response	310500100001000	4,487,000.00	941,600.00	5,428,600.00	4,487,000.00	0.00	0.00	941,600.00	5,428,600.00	2,350,155.88	984,483.42	0.00	0.00	3,334,639.30	919,887.39	1,836,547.20	0.00	0.00	2,796,434.59	0.00	0.00	2,093,960.70	0.00	0.00	578,204.71	0.00
MOOE		4,487,000.00	941,600.00	5,428,600.00	4,487,000.00	0.00	0.00	941,600.00	5,428,600.00	2,350,155.88	984,483.42	0.00	0.00	3,334,639.30	919,887.39	1,836,547.20	0.00	0.00	2,796,434.59	0.00	0.00	2,093,960.70	0.00	0.00	578,204.71	0.00
OO - Access to correlative and rehabilitative health care services improved		1,000,000.00	123,269,245.00	124,269,245.00	1,000,000.00	0.00	0.00	123,269,245.00	124,269,245.00	13,165,579.25	14,769,260.81	0.00	0.00	27,934,840.06	44,055.15	11,379,577.53	0.00	0.00	11,423,632.68	0.00	0.00	96,334,404.94	0.00	0.00	16,511,207.38	0.00
MOOE		1,000,000.00	123,269,245.00	124,269,245.00	1,000,000.00	0.00	0.00	123,269,245.00	124,269,245.00	13,165,579.25	14,769,260.81	0.00	0.00	27,934,840.06	44,055.15	11,379,577.53	0.00	0.00	11,423,632.68	0.00	0.00	96,334,404.94	0.00	0.00	16,511,207.38	0.00
HEALTH FACILITIES OPERATION PROGRAM		1,000,000.00	123,269,245.00	124,269,245.00	1,000,000.00	0.00	0.00	123,269,245.00	124,269,245.00	13,165,579.25	14,769,260.81	0.00	0.00	27,934,840.06	44,055.15	11,379,577.53	0.00	0.00	11,423,632.68	0.00	0.00	96,334,404.94	0.00	0.00	16,511,207.38	0.00
MOOE		1,000,000.00	123,269,245.00	124,269,245.00	1,000,000.00	0.00	0.00	123,269,245.00	124,269,245.00	13,165,579.25	14,769,260.81	0.00	0.00	27,934,840.06	44,055.15	11,379,577.53	0.00	0.00	11,423,632.68	0.00	0.00	96,334,404.94	0.00	0.00	16,511,207.38	0.00
QUARANTINE HEALTH CARE SUB-PROGRAM		1,000,000.00	121,269,245.00	122,269,245.00	1,000,000.00	0.00	0.00	121,269,245.00	122,269,245.00	12,810,042.05	14,563,354.41	0.00	0.00	27,363,396.46	0.00	11,075,806.49	0.00	0.00	11,075,806.49	0.00	0.00	94,905,848.54	0.00	0.00	16,287,789.97	0.00
MOOE		1,000,000.00	121,269,245.00	122,269,245.00	1,000,000.00	0.00	0.00	121,269,245.00	122,269,245.00	12,810,042.05	14,563,354.41	0.00	0.00	27,363,396.46	0.00	11,075,806.49	0.00	0.00	11,075,806.49	0.00	0.00	94,905,848.54	0.00	0.00	16,287,789.97	0.00
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	1,000,000.00	121,269,245.00	122,269,245.00	1,000,000.00	0.00	0.00	121,269,245.00	122,269,245.00	12,810,042.05	14,563,354.41	0.00	0.00	27,363,396.46	0.00	11,075,806.49	0.00	0.00	11,075,806.49	0.00	0.00	94,905,848.54	0.00	0.00	16,287,789.97	0.00
MOOE		1,000,000.00	121,269,245.00	122,269,245.00	1,000,000.00	0.00	0.00	121,269,245.00	122,269,245.00	12,810,042.05	14,563,354.41	0.00	0.00	27,363,396.46	0.00	11,075,806.49	0.00	0.00	11,075,806.49	0.00	0.00	94,905,848.54	0.00	0.00	16,287,789.97	0.00
Operations of National and Sub-National Reference Laboratories	320101100005000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	355,537.20	215,906.40	0.00	0.00	571,443.60	44,055.15											

Department : Department of Health (DOH)
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	IUACS 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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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	
OO - Access to social health protection assured		0.00	3,949,596.391.38	3,949,596.391.38	0.00	0.00	0.00	3,949,596.391.38	3,949,596.391.38	711,627,204.96	2,080,467,438.37	0.00	0.00	2,792,094,643.33	0.00	53,894,056.70	0.00	0.00	53,894,056.70	0.00	1,157,501,748.05	0.00	2,738,200,586.63	
SOCIAL HEALTH PROTECTION PROGRAM		0.00	3,949,596.391.38	3,949,596.391.38	0.00	0.00	0.00	3,949,596.391.38	3,949,596.391.38	711,627,204.96	2,080,467,438.37	0.00	0.00	2,792,094,643.33	0.00	53,894,056.70	0.00	0.00	53,894,056.70	0.00	1,157,501,748.05	0.00	2,738,200,586.63	
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAP)	340100100003000	0.00	3,913,596.391.38	3,913,596.391.38	0.00	0.00	0.00	3,913,596.391.38	3,913,596.391.38	711,345,045.25	2,051,251,527.29	0.00	0.00	2,762,596,572.54	0.00	40,336,338.85	0.00	0.00	40,336,338.85	0.00	1,150,999,818.84	0.00	2,722,260,233.69	
MOOE		0.00	3,913,596.391.38	3,913,596.391.38	0.00	0.00	0.00	3,913,596.391.38	3,913,596.391.38	711,345,045.25	2,051,251,527.29	0.00	0.00	2,762,596,572.54	0.00	40,336,338.85	0.00	0.00	40,336,338.85	0.00	1,150,999,818.84	0.00	2,722,260,233.69	
Project(s)		0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	282,159.71	29,215,911.08	0.00	0.00	29,498,070.79	0.00	13,557,717.85	0.00	0.00	13,557,717.85	0.00	6,501,929.21	0.00	15,940,352.94	
Locally-Funded Project(s)		0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	282,159.71	29,215,911.08	0.00	0.00	29,498,070.79	0.00	13,557,717.85	0.00	0.00	13,557,717.85	0.00	6,501,929.21	0.00	15,940,352.94	
Hiring of Vaccination Teams	340100200004000	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	282,159.71	29,215,911.08	0.00	0.00	29,498,070.79	0.00	13,557,717.85	0.00	0.00	13,557,717.85	0.00	6,501,929.21	0.00	15,940,352.94	
MOOE		0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	282,159.71	29,215,911.08	0.00	0.00	29,498,070.79	0.00	13,557,717.85	0.00	0.00	13,557,717.85	0.00	6,501,929.21	0.00	15,940,352.94	
Sub-Total, Operations		420,678,000.00	6,934,069,422.59	7,354,747,422.59	420,678,000.00	0.00	(540,000.00)	6,934,609,422.59	7,354,747,422.59	2,003,866,308.43	3,380,111,719.66	0.00	0.00	5,383,978,028.09	95,898,129.47	2,268,634,551.87	0.00	0.00	2,268,634,551.87	0.00	1,970,769,394.50	2,790,636.04	3,016,654,710.71	
PS		72,549,000.00	118,431,394.79	190,980,394.79	72,549,000.00	0.00	(540,000.00)	6,961,402,481.05	7,435,116,481.05	2,025,067,839.77	3,403,935,401.07	0.00	0.00	5,429,005,340.84	110,817,443.48	2,292,705,949.94	0.00	0.00	2,292,705,949.94	0.00	1,501,269,827.49	0.00	2,978,580,261.71	
MOOE		348,129,000.00	6,367,138,027.80	6,715,297,027.80	348,129,000.00	0.00	(540,000.00)	6,367,678,027.80	6,715,297,027.80	1,948,309,068.86	3,295,688,133.45	0.00	0.00	5,213,967,200.31	44,620,347.27	2,190,796,591.33	0.00	0.00	2,190,796,591.33	0.00	1,501,269,827.49	0.00	2,978,580,261.71	
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	448,500,000.00	448,500,000.00	0.00	0.00	0.00	448,500,000.00	448,500,000.00	689,950.00	37,384,499.00	0.00	0.00	38,074,449.00	0.00	0.00	0.00	0.00	0.00	0.00	410,425,551.00	0.00	38,074,449.00	
Sub-Total, I. Agency Specific Budget		474,254,000.00	6,960,862,481.05	7,435,116,481.05	474,254,000.00	0.00	(540,000.00)	6,961,402,481.05	7,435,116,481.05	2,025,067,839.77	3,403,935,401.07	0.00	0.00	5,429,005,340.84	110,817,443.48	2,292,705,949.94	0.00	0.00	2,292,705,949.94	0.00	1,501,269,827.49	0.00	2,978,580,261.71	
PS		109,905,000.00	135,964,605.25	244,969,605.25	109,905,000.00	0.00	(540,000.00)	6,377,837,875.80	6,741,646,875.80	1,956,417,391.47	3,269,649,889.73	0.00	0.00	5,226,067,281.20	46,525,478.38	2,195,137,940.28	0.00	0.00	2,195,137,940.28	0.00	1,515,579,594.60	0.00	2,984,403,862.54	
MOOE		364,349,000.00	6,377,297,875.80	6,741,646,875.80	364,349,000.00	0.00	(540,000.00)	6,377,837,875.80	6,741,646,875.80	1,956,417,391.47	3,269,649,889.73	0.00	0.00	5,226,067,281.20	46,525,478.38	2,195,137,940.28	0.00	0.00	2,195,137,940.28	0.00	1,515,579,594.60	0.00	2,984,403,862.54	
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	448,500,000.00	448,500,000.00	0.00	0.00	0.00	448,500,000.00	448,500,000.00	689,950.00	37,384,499.00	0.00	0.00	38,074,449.00	0.00	0.00	0.00	0.00	0.00	0.00	410,425,551.00	0.00	38,074,449.00	
II. Automatic Appropriations		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	0.00	5,629,885.14	0.00	0.00	
Specific Budgets of National Government Agencies		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	0.00	5,629,885.14	0.00	0.00	
Retirement and Life Insurance Premiums		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	0.00	5,629,885.14	0.00	0.00	
PS		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	0.00	5,629,885.14	0.00	0.00	
Sub-total II. Automatic Appropriations		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	0.00	5,629,885.14	0.00	0.00	
PS		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	0.00	5,629,885.14	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	
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	
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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11468 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	
GRAND TOTAL		483,817,000.00	6,960,862,481.05	7,444,679,481.05	483,817,000.00	0.00	(540,000.00)	6,961,402,481.05	7,444,679,481.05	2,028,890,852.64	3,406,245,603.06	0.00	0.00	5,432,836,455.70	112,440,356.35	2,295,016,061.93	0.00	0.00	2,295,016,061.93	0.00	2,011,743,026.36	3,001,736.88	3,022,478,311.54	
PS		119,468,000.00	135,964,605.25	254,532,605.25	119,468,000.00	0.00	0.00	135,964,605.25	254,532,605.25	69,583,511.17	99,211,214.33	0.00	0.00	168,794,725.50	65,914,877.97	99,878,111.65	0.00	0.00	165,792,969.62	0.00	85,737,879.75	3,001,736.88	0.00	
MOOE		364,349,000.00	6,377,297,875.80	6,741,646,875.80	364,349,000.00	0.00	(540,000.00)	6,377,837,875.80	6,741,646,875.80	1,956,417,391.47	3,269,649,889.73	0.00	0.00	5,226,067,281.20	46,525,478.38	2,195,137,940.28	0.00	0.00	2,195,137,940.28	0.00	1,515,579,594.60	0.00	2,984,403,862.54	
CO		0.00	448,500,000.00	448,500,000.00	0.00	0.00	0.00	448,500,000.00	448,500,000.00	689,950.00	37,384,499.00	0.00	0.00	38,074,449.00	0.00	0.00	0.00	0.00	0.00	0.00	410,425,551.00	0.00	38,074,449.00	

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	Appropriations			Allotments			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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-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																					
Recapitulation by OO:																																												
I. Agency Specific Budget		420,678,000.00	6,934,069,422.59	7,354,747,422.59	420,678,000.00	0.00	(540,000.00)	6,934,609,422.59	7,354,747,422.59	2,003,866,308.43	3,380,111,719.66	0.00	0.00	5,383,978,028.09	95,896,129.47	2,268,634,551.87	0.00	0.00	2,364,532,681.34	0.00	1,970,769,394.50	2,790,636.04	3,016,654,710.71																					
HEALTH REGULATORY PROGRAM		18,823,000.00	0.00	18,823,000.00	18,823,000.00	0.00	0.00	0.00	18,823,000.00	4,531,552.28	4,245,349.70	0.00	0.00	8,776,901.98	3,680,392.26	4,796,584.36	0.00	0.00	8,478,976.62	0.00	10,046,098.02	0.00	297,925.36																					
HEALTH SYSTEMS STRENGTHENING PROGRAM		114,935,000.00	620,481,790.79	735,416,790.79	114,935,000.00	0.00	0.00	620,481,790.79	735,416,790.79	65,398,173.81	131,886,943.55	0.00	0.00	197,285,117.36	50,019,992.90	76,103,037.52	0.00	0.00	126,123,030.42	0.00	538,131,673.43	1,360,582.65	69,801,504.29																					
HEALTH EMERGENCY MANAGEMENT PROGRAM		4,487,000.00	941,600.00	5,428,600.00	4,487,000.00	0.00	0.00	941,600.00	5,428,600.00	2,350,155.68	984,483.42	0.00	0.00	3,334,639.30	919,887.39	1,836,547.20	0.00	0.00	2,756,434.59	0.00	2,083,960.70	0.00	578,204.71																					
HEALTH FACILITIES OPERATION PROGRAM		1,000,000.00	123,289,245.00	124,289,245.00	1,000,000.00	0.00	0.00	123,289,245.00	124,289,245.00	13,165,579.25	14,769,260.81	0.00	0.00	27,934,840.06	44,055.15	11,379,577.53	0.00	0.00	11,423,632.68	0.00	96,334,404.94	0.00	16,511,207.38																					
PUBLIC HEALTH PROGRAM		278,336,000.00	2,224,982,666.50	2,503,318,666.50	278,336,000.00	0.00	(540,000.00)	2,225,522,666.50	2,503,318,666.50	1,205,423,492.33	1,146,310,943.99	0.00	0.00	2,351,734,436.32	40,531,818.04	2,119,885,438.51	0.00	0.00	2,160,417,256.55	0.00	151,584,230.18	1,430,053.39	189,887,126.38																					
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		2,228,000.00	260,000.00	2,488,000.00	2,228,000.00	0.00	0.00	260,000.00	2,488,000.00	615,971.68	265,921.00	0.00	0.00	881,892.68	95,945.94	383,541.51	0.00	0.00	479,487.45	0.00	1,806,107.32	0.00	402,405.23																					
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		869,000.00	14,537,728.92	15,406,728.92	869,000.00	0.00	0.00	14,537,728.92	15,406,728.92	754,178.24	1,181,378.82	0.00	0.00	1,935,557.06	606,037.79	353,788.54	0.00	0.00	959,806.33	0.00	13,471,171.86	0.00	975,750.73																					
SOCIAL HEALTH PROTECTION PROGRAM		0.00	3,949,596,391.38	3,949,596,391.38	0.00	0.00	0.00	3,949,596,391.38	3,949,596,391.38	711,627,204.96	2,080,467,438.37	0.00	0.00	2,792,094,643.33	0.00	53,894,056.70	0.00	0.00	53,894,056.70	0.00	1,157,501,748.05	0.00	2,738,200,586.63																					

Certified Correct:

 MA YEIZA A. PERALTA
 Administrative Officer V
 Date: July 29, 2024 03:39 PM

Certified Correct:

 MARILYN THERESA DELA CRUZ MM-MPA
 SAC, DC-Accounting Services
 Date: July 29, 2024 03:39 PM

Recommending Approval By:

 RODEL M. ALEGRE, MPW/MPM
 Chief Administrative Officer
 Date: July 29, 2024 03:42 PM

Approved By:

 RIO L. MAGSANTAY, PHSAS, CESO III
 Director IV
 Date: July 29, 2024 04:12 PM