

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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

Table with 2 columns: Description and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and 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)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for Unobligated Allotment, L. Agency Specific Budget, Support to Operations, etc.

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
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	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, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24-25)					
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable				
																									22=(5-11)	23=(11-16)	24	25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7+8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25				
MOOE		0.00	0.00	0.00	0.00	331,515.18	0.00	0.00	0.00	331,515.18	308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,515.18	0.00	0.00	308,000.00		
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	0.00	0.00	0.00	986,105.59	0.00	0.00	1,540,394.00	2,526,499.59	612,162.86	0.00	0.00	0.00	612,162.86	536,056.34	0.00	0.00	0.00	0.00	0.00	0.00	1,914,336.73	0.00	0.00	76,106.52		
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	0.00	0.00	0.00	0.00	365,636.71	0.00	0.00	395,000.00	760,636.71	414,700.00	0.00	0.00	0.00	414,700.00	414,700.00	0.00	0.00	0.00	0.00	0.00	0.00	414,700.00	0.00	0.00	345,936.71	0.00	
MOOE		0.00	0.00	0.00	0.00	365,636.71	0.00	0.00	395,000.00	760,636.71	414,700.00	0.00	0.00	0.00	414,700.00	414,700.00	0.00	0.00	0.00	0.00	0.00	0.00	414,700.00	0.00	0.00	345,936.71	0.00	
National Health Workforce Support System (NHWSS)	310202100003000	0.00	0.00	0.00	0.00	620,468.88	0.00	0.00	1,145,394.00	1,765,862.88	197,462.86	0.00	0.00	0.00	197,462.86	121,356.34	0.00	0.00	0.00	0.00	0.00	0.00	1,568,400.02	0.00	0.00	76,106.52		
MOOE		0.00	0.00	0.00	0.00	620,468.88	0.00	0.00	1,145,394.00	1,765,862.88	197,462.86	0.00	0.00	0.00	197,462.86	121,356.34	0.00	0.00	0.00	0.00	0.00	0.00	1,568,400.02	0.00	0.00	76,106.52		
HEALTH PROMOTION SUB-PROGRAM		0.00	0.00	0.00	0.00	18,145,868.23	0.00	0.00	4,500,000.00	22,645,868.23	6,576,281.25	0.00	0.00	0.00	6,576,281.25	133,981.25	0.00	0.00	0.00	0.00	0.00	0.00	133,981.25	0.00	0.00	16,069,586.98	0.00	
Health Promotion	310203100001000	0.00	0.00	0.00	0.00	18,145,868.23	0.00	0.00	4,500,000.00	22,645,868.23	6,576,281.25	0.00	0.00	0.00	6,576,281.25	133,981.25	0.00	0.00	0.00	0.00	0.00	0.00	133,981.25	0.00	0.00	16,069,586.98	0.00	
MOOE		0.00	0.00	0.00	0.00	18,145,868.23	0.00	0.00	4,500,000.00	22,645,868.23	6,576,281.25	0.00	0.00	0.00	6,576,281.25	133,981.25	0.00	0.00	0.00	0.00	0.00	0.00	133,981.25	0.00	0.00	16,069,586.98	0.00	
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	73,383,571.06	0.00	0.00	69,897,148.00	143,280,719.06	2,797,281.25	0.00	0.00	0.00	2,797,281.25	2,308,781.25	0.00	0.00	0.00	0.00	0.00	0.00	2,308,781.25	0.00	0.00	140,483,437.81	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	54,604,956.25	0.00	0.00	54,604,956.25	2,308,781.25	2,308,781.25	0.00	0.00	0.00	2,308,781.25	2,308,781.25	0.00	0.00	0.00	0.00	0.00	0.00	2,308,781.25	0.00	0.00	488,500.00	0.00	
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	0.00	0.00	0.00	54,604,956.25	0.00	0.00	54,604,956.25	2,308,781.25	2,308,781.25	0.00	0.00	0.00	2,308,781.25	2,308,781.25	0.00	0.00	0.00	0.00	0.00	0.00	2,308,781.25	0.00	0.00	488,500.00	0.00	
MOOE		0.00	0.00	0.00	0.00	54,604,956.25	0.00	0.00	54,604,956.25	2,308,781.25	2,308,781.25	0.00	0.00	0.00	2,308,781.25	2,308,781.25	0.00	0.00	0.00	0.00	0.00	0.00	2,308,781.25	0.00	0.00	488,500.00	0.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	0.00	0.00	0.00	13,798,132.96	0.00	0.00	13,798,132.96	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,688,132.96	0.00	0.00	110,000.00	0.00	
Public Health Management	310301100001000	0.00	0.00	0.00	0.00	13,798,132.96	0.00	0.00	13,798,132.96	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,688,132.96	0.00	0.00	110,000.00	0.00	
MOOE		0.00	0.00	0.00	0.00	13,798,132.96	0.00	0.00	13,798,132.96	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,688,132.96	0.00	0.00	110,000.00	0.00	
FAMILY HEALTH SUB-PROGRAM		0.00	0.00	0.00	0.00	2,134,549.95	0.00	0.00	0.00	2,134,549.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134,549.95	0.00	0.00	0.00	0.00	
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	0.00	0.00	0.00	0.00	2,134,549.95	0.00	0.00	0.00	2,134,549.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134,549.95	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	2,134,549.95	0.00	0.00	0.00	2,134,549.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134,549.95	0.00	0.00	0.00	0.00	
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		0.00	0.00	0.00	0.00	878,912.50	0.00	0.00	69,897,148.00	70,776,060.50	378,500.00	0.00	0.00	0.00	378,500.00	378,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,397,560.50	0.00	0.00	378,500.00	0.00
Prevention and Control of Communicable Diseases	310308100001000	0.00	0.00	0.00	0.00	878,912.50	0.00	0.00	69,897,148.00	70,776,060.50	378,500.00	0.00	0.00	0.00	378,500.00	378,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,397,560.50	0.00	0.00	378,500.00	0.00
MOOE		0.00	0.00	0.00	0.00	878,912.50	0.00	0.00	69,897,148.00	70,776,060.50	378,500.00	0.00	0.00	0.00	378,500.00	378,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,397,560.50	0.00	0.00	378,500.00	0.00
PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASES SUB-PROGRAM		0.00	0.00	0.00	0.00	1,967,019.40	0.00	0.00	0.00	1,967,019.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967,019.40	0.00	0.00	0.00	0.00	
Prevention and Control of Non-Communicable Diseases	310309100001000	0.00	0.00	0.00	0.00	1,967,019.40	0.00	0.00	0.00	1,967,019.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967,019.40	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,967,019.40	0.00	0.00	0.00	1,967,019.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967,019.40	0.00	0.00	0.00	0.00	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	0.00	0.00	0.00	8,870,053.98	0.00	0.00	1,500,000.00	10,370,053.98	2,245,574.39	0.00	0.00	0.00	2,245,574.39	1,223,665.20	0.00	0.00	0.00	0.00	0.00	0.00	1,223,665.20	0.00	0.00	8,124,479.59	0.00	
Epidemiology and Surveillance	310400100001000	0.00	0.00	0.00	0.00	8,870,053.98	0.00	0.00	1,500,000.00	10,370,053.98	2,245,574.39	0.00	0.00	0.00	2,245,574.39	1,223,665.20	0.00	0.00	0.00	0.00	0.00	0.00	1,223,665.20	0.00	0.00	8,124,479.59	0.00	
MOOE		0.00	0.00	0.00	0.00	8,870,053.98	0.00	0.00	1,500,000.00	10,370,053.98	2,245,574.39	0.00	0.00	0.00	2,245,574.39	1,223,665.20	0.00	0.00	0.00	0.00	0.00	0.00	1,223,665.20	0.00	0.00	8,124,479.59	0.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	
Health Emergency Preparedness and Response	310500100001000	0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	
OO : Access to curative and rehabilitative health care services improved		0.00	0.00	0.00	0.00	52,784,477.28	0.00	0.00	0.00	52,784,477.28	10,276,365.80	0.00	0.00	0.00	10,276,365.80	8,169,516.01	0.00	0.00	0.00	0.00	0.00	0.00	8,169,516.01	0.00	0.00	42,508,111.48	0.00	
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	52,784,477.28	0.00	0.00	0.00	52,784,477.28	10,276,365.80	0.00	0.00	0.00	10,276,365.80	8,169,516.01	0.00	0.00	0.00	0.00	0.00	0.00	8,169,516.01	0.00	0.00	42,508,111.48	0.00	

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 Agency/Entity : Office of the Secretary  
 Operating Unit : Metro Manila Centers for Health Development  
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	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, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	52,653,894.72	0.00	0.00	0.00	52,653,894.72	10,276,365.80	0.00	0.00	0.00	10,276,365.80	8,169,516.01	0.00	0.00	0.00	8,169,516.01	0.00	42,377,528.92	0.00	2,106,849.79
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	0.00	0.00	0.00	0.00	52,547,885.50	0.00	0.00	0.00	52,547,885.50	10,276,365.80	0.00	0.00	0.00	10,276,365.80	8,169,516.01	0.00	0.00	0.00	8,169,516.01	0.00	42,271,519.70	0.00	2,106,849.79
MOOE		0.00	0.00	0.00	0.00	52,547,885.50	0.00	0.00	0.00	52,547,885.50	10,276,365.80	0.00	0.00	0.00	10,276,365.80	8,169,516.01	0.00	0.00	0.00	8,169,516.01	0.00	42,271,519.70	0.00	2,106,849.79
Operations of National and Sub-National Reference Laboratories	320101100005000	0.00	0.00	0.00	0.00	106,009.22	0.00	0.00	0.00	106,009.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,009.22	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	106,009.22	0.00	0.00	0.00	106,009.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,009.22	0.00	0.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	130,582.56	0.00	0.00	0.00	130,582.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,582.56	0.00	0.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	0.00	0.00	0.00	0.00	130,582.56	0.00	0.00	0.00	130,582.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,582.56	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	130,582.56	0.00	0.00	0.00	130,582.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,582.56	0.00	0.00
OO - Access to safe and quality health commodities, devices and facilities assured		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
HEALTH REGULATORY PROGRAM		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
Regulation of Regional Health Facilities and Services	330101100002000	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
OO - Access to social health protection assured		0.00	0.00	0.00	0.00	96,256,037.44	0.00	0.00	11,385,000.00	107,641,037.44	39,518,825.78	0.00	0.00	0.00	39,518,825.78	12,379,272.21	0.00	0.00	0.00	12,379,272.21	0.00	68,122,211.66	0.00	27,139,553.57
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	96,256,037.44	0.00	0.00	11,385,000.00	107,641,037.44	39,518,825.78	0.00	0.00	0.00	39,518,825.78	12,379,272.21	0.00	0.00	0.00	12,379,272.21	0.00	68,122,211.66	0.00	27,139,553.57
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	0.00	0.00	0.00	0.00	96,451,398.59	0.00	0.00	11,385,000.00	106,836,398.59	39,518,825.78	0.00	0.00	0.00	39,518,825.78	12,379,272.21	0.00	0.00	0.00	12,379,272.21	0.00	67,317,572.81	0.00	27,139,553.57
MOOE		0.00	0.00	0.00	0.00	96,451,398.59	0.00	0.00	11,385,000.00	106,836,398.59	39,518,825.78	0.00	0.00	0.00	39,518,825.78	12,379,272.21	0.00	0.00	0.00	12,379,272.21	0.00	67,317,572.81	0.00	27,139,553.57
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	804,638.85	0.00	0.00	0.00	804,638.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,638.85	0.00	0.00
Hiring of Immunization Vaccinators	340100200003000	0.00	0.00	0.00	0.00	804,638.85	0.00	0.00	0.00	804,638.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,638.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	804,638.85	0.00	0.00	0.00	804,638.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,638.85	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	523,655,773.80	0.00	0.00	92,322,542.00	615,978,315.80	164,834,491.33	0.00	0.00	0.00	164,834,491.33	24,751,272.26	0.00	0.00	0.00	24,751,272.26	0.00	451,143,824.47	0.00	140,083,219.07
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
MOOE		0.00	0.00	0.00	0.00	261,955,007.80	0.00	0.00	92,322,542.00	354,277,549.80	65,834,491.33	0.00	0.00	0.00	65,834,491.33	24,751,272.26	0.00	0.00	0.00	24,751,272.26	0.00	288,443,058.47	0.00	41,083,219.07
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	261,700,766.00	0.00	0.00	0.00	261,700,766.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,700,766.00	0.00	99,000,000.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	525,994,874.55	0.00	0.00	97,522,542.00	623,517,416.55	165,184,515.66	0.00	0.00	0.00	165,184,515.66	24,848,237.19	0.00	0.00	0.00	24,848,237.19	0.00	458,332,900.89	0.00	140,336,278.47
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
MOOE		0.00	0.00	0.00	0.00	264,294,108.55	0.00	0.00	97,522,542.00	361,816,650.55	66,184,515.66	0.00	0.00	0.00	66,184,515.66	24,848,237.19	0.00	0.00	0.00	24,848,237.19	0.00	295,632,134.89	0.00	41,336,278.47
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	261,700,766.00	0.00	0.00	0.00	261,700,766.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,700,766.00	0.00	99,000,000.00

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

	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL		0.00	0.00	0.00	0.00	525,994,874.55	0.00	0.00	97,522,542.00	623,517,416.55	165,184,515.66	0.00	0.00	0.00	165,184,515.66	24,848,237.19	0.00	0.00	0.00	24,848,237.19	0.00	458,332,900.89	0.00	140,336,278.47
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
MOOE		0.00	0.00	0.00	0.00	254,294,108.55	0.00	0.00	97,522,542.00	361,816,650.55	66,184,515.66	0.00	0.00	0.00	66,184,515.66	24,848,237.19	0.00	0.00	0.00	24,848,237.19	0.00	295,632,134.89	0.00	41,336,278.47
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	261,700,766.00	0.00	0.00	0.00	261,700,766.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,700,766.00	0.00	99,000,000.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	523,655,773.80	0.00	0.00	92,322,542.00	615,978,315.80	164,834,491.33	0.00	0.00	0.00	164,834,491.33	24,751,272.26	0.00	0.00	0.00	24,751,272.26	0.00	451,143,824.47	0.00	140,083,219.07
I. Agency Specific Budget		0.00	0.00	0.00	0.00	523,655,773.80	0.00	0.00	92,322,542.00	615,978,315.80	164,834,491.33	0.00	0.00	0.00	164,834,491.33	24,751,272.26	0.00	0.00	0.00	24,751,272.26	0.00	451,143,824.47	0.00	140,083,219.07
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	104,350.00	0.00	0.00	3,500,000.00	3,604,350.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,350.00	0.00	3,500,000.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	292,228,362.66	0.00	0.00	6,040,394.00	298,268,756.66	106,496,444.11	0.00	0.00	0.00	106,496,444.11	670,037.59	0.00	0.00	0.00	670,037.59	0.00	191,772,312.55	0.00	105,826,406.52
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	73,383,571.06	0.00	0.00	69,897,148.00	143,280,719.06	2,797,281.25	0.00	0.00	0.00	2,797,281.25	2,308,781.25	0.00	0.00	0.00	2,308,781.25	0.00	140,483,437.81	0.00	488,500.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	0.00	0.00	0.00	8,870,053.98	0.00	0.00	1,500,000.00	10,370,053.98	2,245,574.39	0.00	0.00	0.00	2,245,574.39	1,223,665.20	0.00	0.00	0.00	1,223,665.20	0.00	8,124,479.59	0.00	1,021,909.19
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,413.26	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	52,784,477.28	0.00	0.00	0.00	52,784,477.28	10,276,365.80	0.00	0.00	0.00	10,276,365.80	8,169,516.01	0.00	0.00	0.00	8,169,516.01	0.00	42,508,111.48	0.00	2,106,849.79
HEALTH REGULATORY PROGRAM		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	96,256,037.44	0.00	0.00	11,385,000.00	107,641,037.44	39,518,825.78	0.00	0.00	0.00	39,518,825.78	12,379,272.21	0.00	0.00	0.00	12,379,272.21	0.00	68,122,211.66	0.00	27,139,553.57

Certified Correct:  
  
 MA. YEIZA A. PERALTA  
 Administrative Officer V  
 Date: April 30, 2024 11:07 AM

Certified Correct:  
  
 ZION L. SIPAGAN, CPA  
 Accountant II  
 Date: April 30, 2024 11:07 AM

Recommending Approval By:  
  
 RODEL M. LEGRE, MPA, MPM  
 Chief Administrative Officer  
 Date: April 30, 2024 11:09 AM

Approved By:  
  
 RIO L. MASPANAY, MD, PHSAE, CESO III  
 Director  
 Date: April 30, 2024 11:41 AM

This report was generated using the Unified Reporting System on April 30, 2024 12:04 PM; Status : SUBMITTED

NOTE: Difference in the allotment amounting to P277,250.00 (MOOE) under Fund Source 105513 due to unresolved issue under Reference/Ticket No. DBM-APPS-2024-04-30-04230.