

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Metro Manila Centers for Health Development
Organization Code (UACS): 130010300013
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (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=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	000001000000000		5,374,276.00	5,374,276.00		1,587,276.00		3,787,000.00	5,374,276.00	1,140,099.41	834,434.86			1,974,534.27	1,140,099.41	430,934.86			1,571,034.27			3,399,741.73		403,500.00
General Management and Supervision	103001000100000		650,000.00	650,000.00				650,000.00	650,000.00		486,295.00			486,295.00		82,795.00			82,795.00			163,705.00		403,500.00
MOOE			650,000.00	650,000.00				650,000.00	650,000.00		486,295.00			486,295.00		82,795.00			82,795.00			163,705.00		403,500.00
Administration of Personnel Benefits	103001000200000		4,724,276.00	4,724,276.00		1,587,276.00		3,137,000.00	4,724,276.00	1,140,099.41	348,139.86			1,488,239.27	1,140,099.41	348,139.86			1,488,239.27			3,236,036.73		
PS			4,724,276.00	4,724,276.00		1,587,276.00		3,137,000.00	4,724,276.00	1,140,099.41	348,139.86			1,488,239.27	1,140,099.41	348,139.86			1,488,239.27			3,236,036.73		
Support to Operations	000002000000000	31,157,000.00	708,600.00	31,865,600.00	31,157,000.00			708,600.00	31,865,600.00	7,538,743.80	9,069,774.36			16,608,518.16	6,392,029.42	7,374,642.18			13,766,671.60			15,257,081.84		2,841,846.56
Health Information Systems and Technology Development	224002000100000		708,600.00	708,600.00				708,600.00	708,600.00													708,600.00		
MOOE			708,600.00	708,600.00				708,600.00	708,600.00													708,600.00		
Support to regional delivery of services	224002000200000	31,157,000.00		31,157,000.00	31,157,000.00				31,157,000.00	7,538,743.80	9,069,774.36			16,608,518.16	6,392,029.42	7,374,642.18			13,766,671.60			14,548,481.84		2,841,846.56
PS		20,690,000.00		20,690,000.00	20,690,000.00				20,690,000.00	5,552,696.71	5,812,562.21			11,365,258.92	5,509,858.76	5,832,562.84			11,342,421.60			9,324,741.08		22,837.32
MOOE		10,467,000.00		10,467,000.00	10,467,000.00				10,467,000.00	1,986,047.09	3,257,212.15			5,243,259.24	882,170.66	1,542,079.34			2,424,250.00			5,223,740.76		2,819,009.24
Operations	000003000000000	844,557,000.00	287,728,586.00	1,132,285,586.00	818,757,000.00		(3,000,000.00)	290,728,586.00	1,106,485,586.00	345,178,651.23	140,010,907.89			485,189,559.12	46,072,816.58	103,324,001.40			149,396,817.98	25,800,000.00		621,296,026.88		335,792,741.14
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000		13,609,486.00	13,609,486.00				13,609,486.00	13,609,486.00	3,233,805.72	350,554.36			3,584,360.08	556,034.91	2,830,761.50			3,386,796.41			10,025,125.92		197,563.67
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000		13,609,486.00	13,609,486.00				13,609,486.00	13,609,486.00	3,233,805.72	350,554.36			3,584,360.08	556,034.91	2,830,761.50			3,386,796.41			10,025,125.92		197,563.67
Health System Development Program including Policy Support	227003010100002		789,296.00	789,296.00				789,296.00	789,296.00													789,296.00		
MOOE			789,296.00	789,296.00				789,296.00	789,296.00													789,296.00		
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		2,981,184.00	2,981,184.00				2,981,184.00	2,981,184.00		99,328.00			99,328.00		57,296.98			57,296.98			2,881,856.00		42,031.02
MOOE			2,981,184.00	2,981,184.00				2,981,184.00	2,981,184.00		99,328.00			99,328.00		57,296.98			57,296.98			2,881,856.00		42,031.02
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004		9,839,006.00	9,839,006.00				9,839,006.00	9,839,006.00	3,233,805.72	251,226.36			3,485,032.08	556,034.91	2,773,464.52			3,329,499.43			6,353,973.92		155,532.65
MOOE			9,839,006.00	9,839,006.00				9,839,006.00	9,839,006.00	3,233,805.72	251,226.36			3,485,032.08	556,034.91	2,773,464.52			3,329,499.43			6,353,973.92		155,532.65
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	827,437,000.00	273,819,100.00	1,101,256,100.00	801,637,000.00		(3,000,000.00)	276,819,100.00	1,075,456,100.00	338,755,195.33	136,019,959.67			474,775,155.00	43,339,973.78	97,132,798.83			140,472,772.61	25,800,000.00		600,680,945.00		334,302,382.39
Health Human Resource Development	000003020100000	122,615,000.00	114,918,312.00	237,533,312.00	122,615,000.00			114,918,312.00	237,533,312.00	66,567,383.88	11,493,038.17			78,060,422.05	20,078,346.15	47,583,236.30			67,661,582.45			159,472,889.95		10,398,839.60
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	122,615,000.00	114,918,312.00	237,533,312.00	122,615,000.00			114,918,312.00	237,533,312.00	66,567,383.88	11,493,038.17			78,060,422.05	20,078,346.15	47,583,236.30			67,661,582.45			159,472,889.95		10,398,839.60
MOOE		122,615,000.00	114,918,312.00	237,533,312.00	122,615,000.00			114,918,312.00	237,533,312.00	66,567,383.88	11,493,038.17			78,060,422.05	20,078,346.15	47,583,236.30			67,661,582.45			159,472,889.95		10,398,839.60
Local Health Systems Development and Assistance	224003020200000	255,313,000.00	(212,647.00)	255,100,353.00	255,313,000.00		(3,000,000.00)	2,787,353.00	255,100,353.00	55,931,074.77	66,147,991.32			122,079,066.09	21,732,479.32	35,302,889.88			57,035,369.20			133,021,286.91		65,043,696.89
PS		57,482,000.00		57,482,000.00	57,482,000.00				57,482,000.00	12,997,250.81	16,351,762.15			29,349,012.96	12,952,300.29	16,371,762.15			29,324,062.44			28,132,987.04		24,950.52
MOOE		197,831,000.00	(212,647.00)	197,618,353.00	197,831,000.00		(3,000,000.00)	2,787,353.00	197,618,353.00	42,933,823.96	49,796,229.17			92,730,053.13	8,780,179.03	18,931,127.73			27,711,306.76			104,888,299.87		65,018,746.37
Disease Prevention and Control	000003020400000	108,850,000.00	11,359,435.00	120,209,435.00	108,850,000.00			11,359,435.00	120,209,435.00	26,161,073.68	35,169,930.18			61,331,003.86	1,517,363.31	13,663,332.65			15,180,695.96			58,878,431.14		46,150,307.90
Epidemiology and Disease Surveillance	224003020400001		1,171,435.00	1,171,435.00				1,171,435.00	1,171,435.00		89,315.05			89,315.05		88,341.50			88,341.50			1,082,119.95		973.55
MOOE			1,171,435.00	1,171,435.00				1,171,435.00	1,171,435.00		89,315.05			89,315.05		88,341.50			88,341.50			1,082,119.95		973.55
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00		2,421,215.80			2,421,215.80		410,000.00			410,000.00			3,078,784.20		2,011,215.80
MOOE		5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00		2,421,215.80			2,421,215.80		410,000.00			410,000.00			3,078,784.20		2,011,215.80
Rabies Control Program	224003020400004	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	1,650.00	1,228,085.75			1,229,735.75	1,650.00	192,817.53			194,467.53			2,770,264.25		1,035,268.22
MOOE		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	1,650.00	1,228,085.75			1,229,735.75	1,650.00	192,817.53			194,467.53			2,770,264.25		1,035,268.22
TB Control	224003020400008	41,400,000.00	3,000,000.00	44,400,000.00	41,400,000.00			3,000,000.00	44,400,000.00	5,266,053.68	12,637,021.76			17,903,075.44	1,515,713.31	4,503,034.32			6,018,747.63			26,496,924.56		11,884,327.81
MOOE		41,400,000.00	3,000,000.00	44,400,000.00	41,400,000.00			3,000,000.00	44,400,000.00	5,266,053.68	12,637,021.76			17,903,075.44	1,515,713.31	4,503,034.32			6,018,747.63			26,496,924.56		11,884,327.81

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	26,161,000.00	6,588,000.00	32,749,000.00	26,161,000.00			6,588,000.00	32,749,000.00	20,053,550.00	7,231,450.11			27,285,000.11		7,923,335.40			7,923,335.40		5,463,999.89		19,361,664.71
MOOE		26,161,000.00	6,588,000.00	32,749,000.00	26,161,000.00			6,588,000.00	32,749,000.00	20,053,550.00	7,231,450.11			27,285,000.11		7,923,335.40			7,923,335.40		5,463,999.89		19,361,664.71
Environmental and occupational health	224003020400010		600,000.00	600,000.00				600,000.00	600,000.00		300,000.00			300,000.00							300,000.00		300,000.00
MOOE			600,000.00	600,000.00				600,000.00	600,000.00		300,000.00			300,000.00							300,000.00		300,000.00
Non-communicable diseases prevention and control	224003020400011	31,789,000.00		31,789,000.00	31,789,000.00				31,789,000.00	839,820.00	11,262,841.71			12,102,661.71		545,803.90			545,803.90		19,686,338.29		11,556,857.81
MOOE		31,789,000.00		31,789,000.00	31,789,000.00				31,789,000.00	839,820.00	11,262,841.71			12,102,661.71		545,803.90			545,803.90		19,686,338.29		11,556,857.81
Family Health and Responsible Parenting	224003020500000	4,103,000.00		4,103,000.00	4,103,000.00				4,103,000.00	539,663.00	1,465,000.00			2,004,663.00	11,785.00	583,340.00			595,125.00		2,098,337.00		1,409,538.00
MOOE		4,103,000.00		4,103,000.00	4,103,000.00				4,103,000.00	539,663.00	1,465,000.00			2,004,663.00	11,785.00	583,340.00			595,125.00		2,098,337.00		1,409,538.00
Health Facilities Enhancement Program (HFEP)	000003020900000	336,556,000.00	147,754,000.00	484,310,000.00	310,756,000.00			147,754,000.00	458,510,000.00	189,556,000.00	21,744,000.00			211,300,000.00						25,800,000.00	247,210,000.00		211,300,000.00
Barangay Health Stations (BHS)	224003020900001	13,500,000.00		13,500,000.00	10,800,000.00				10,800,000.00											2,700,000.00	10,800,000.00		
CO		13,500,000.00		13,500,000.00	10,800,000.00				10,800,000.00											2,700,000.00	10,800,000.00		
Rural Health Units (RHUs)	224003020900002	257,556,000.00		257,556,000.00	249,956,000.00				249,956,000.00	149,556,000.00	21,744,000.00			171,300,000.00						7,600,000.00	78,656,000.00		171,300,000.00
CO		257,556,000.00		257,556,000.00	249,956,000.00				249,956,000.00	149,556,000.00	21,744,000.00			171,300,000.00						7,600,000.00	78,656,000.00		171,300,000.00
Public/LGU Hospitals	224003020900003	65,500,000.00		65,500,000.00	50,000,000.00				50,000,000.00	40,000,000.00				40,000,000.00						15,500,000.00	10,000,000.00		40,000,000.00
CO		65,500,000.00		65,500,000.00	50,000,000.00				50,000,000.00	40,000,000.00				40,000,000.00						15,500,000.00	10,000,000.00		40,000,000.00
Other Health Care Facilities	223003020900007		147,754,000.00	147,754,000.00				147,754,000.00	147,754,000.00												147,754,000.00		
CO			147,754,000.00	147,754,000.00				147,754,000.00	147,754,000.00												147,754,000.00		
MFO 3: HOSPITAL SERVICES	000003030000000		300,000.00	300,000.00				300,000.00	300,000.00		26,415.49			26,415.49		19,936.39			19,936.39		273,584.51		6,479.10
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000		300,000.00	300,000.00				300,000.00	300,000.00		26,415.49			26,415.49		19,936.39			19,936.39		273,584.51		6,479.10
MOOE			300,000.00	300,000.00				300,000.00	300,000.00		26,415.49			26,415.49		19,936.39			19,936.39		273,584.51		6,479.10
MFO 4: HEALTH SECTOR REGULATION SERVICES	000003040000000	17,120,000.00		17,120,000.00	17,120,000.00				17,120,000.00	3,189,650.18	3,613,978.37			6,803,628.55	2,176,807.89	3,340,504.68			5,517,312.57		10,316,371.45		1,286,315.98
Implementation of health regulations	000003040100000	17,120,000.00		17,120,000.00	17,120,000.00				17,120,000.00	3,189,650.18	3,613,978.37			6,803,628.55	2,176,807.89	3,340,504.68			5,517,312.57		10,316,371.45		1,286,315.98
Regional Health Regulations	227003040100006	17,120,000.00		17,120,000.00	17,120,000.00				17,120,000.00	3,189,650.18	3,613,978.37			6,803,628.55	2,176,807.89	3,340,504.68			5,517,312.57		10,316,371.45		1,286,315.98
PS		9,385,000.00		9,385,000.00	9,385,000.00				9,385,000.00	2,021,250.00	2,557,044.49			4,578,294.49	2,016,166.67	2,559,072.59			4,575,239.26		4,806,705.51		3,055.23
MOOE		7,735,000.00		7,735,000.00	7,735,000.00				7,735,000.00	1,168,040.18	1,056,933.88			2,225,334.06	160,641.22	781,432.09			942,073.31		5,509,665.94		1,283,260.75
Locally-Funded Projects	000004000000000		74,615,000.00	74,615,000.00				74,615,000.00	74,615,000.00	68,775,000.00	2,199,750.00			70,974,750.00							3,640,250.00		70,974,750.00
Social Protection	000004140000000		74,615,000.00	74,615,000.00				74,615,000.00	74,615,000.00	68,775,000.00	2,199,750.00			70,974,750.00							3,640,250.00		70,974,750.00
Sickness and Disability	000004140100000		74,615,000.00	74,615,000.00				74,615,000.00	74,615,000.00	68,775,000.00	2,199,750.00			70,974,750.00							3,640,250.00		70,974,750.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001		74,615,000.00	74,615,000.00				74,615,000.00	74,615,000.00	68,775,000.00	2,199,750.00			70,974,750.00							3,640,250.00		70,974,750.00
MOOE			74,615,000.00	74,615,000.00				74,615,000.00	74,615,000.00	68,775,000.00	2,199,750.00			70,974,750.00							3,640,250.00		70,974,750.00
Sub-Total, Agency-Specific		875,714,000.00	368,426,462.00	1,244,140,462.00	849,914,000.00	1,587,276.00	(3,000,000.00)	369,839,186.00	1,218,340,462.00	422,632,494.44	152,114,867.11			574,747,361.55	53,604,945.41	111,129,578.44			164,734,523.85	25,800,000.00	643,593,100.45		410,012,837.70
PS		87,557,000.00	4,724,276.00	92,281,276.00	87,557,000.00	1,587,276.00		3,137,000.00	92,281,276.00	21,711,296.93	25,069,508.71			46,780,805.64	21,616,425.13	25,111,537.44			46,729,962.57		45,500,470.36		50,843.07
MOOE		451,601,000.00	215,948,186.00	667,549,186.00	451,601,000.00		(3,000,000.00)	218,948,186.00	667,549,186.00	211,365,197.51	105,301,358.40			316,666,555.91	31,986,520.28	86,018,041.00			118,004,561.28		350,882,630.09		198,661,994.63
CO		336,556,000.00	147,754,000.00	484,310,000.00	310,756,000.00			147,754,000.00	458,510,000.00	189,556,000.00	21,744,000.00			211,300,000.00						25,800,000.00	247,210,000.00		211,300,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Support to Operations	000002000000000	494,000.00	355,915.00	849,915.00	494,000.00	355,915.00			849,915.00	123,500.01	132,685.86			256,185.87	82,333.34	173,852.53			256,185.87		593,729.13		
Support to regional delivery of services	224002000200000	494,000.00	355,915.00	849,915.00	494,000.00	355,915.00			849,915.00	123,500.01	132,685.86			256,185.87	82,333.34	173,852.53			256,185.87		593,729.13		
PS		494,000.00	355,915.00	849,915.00	494,000.00	355,915.00			849,915.00	123,500.01	132,685.86			256,185.87	82,333.34	173,852.53			256,185.87		593,729.13		
Operations	000003000000000	6,280,000.00		6,280,000.00	6,280,000.00				6,280,000.00	1,676,789.55	1,073,874.06			2,750,663.61	1,125,589.18	1,625,074.43			2,750,663.61		3,529,336.39		
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	5,395,000.00		5,395,000.00	5,395,000.00				5,395,000.00	1,452,539.55	929,374.06			2,381,913.61	978,089.18	1,403,824.43			2,381,913.61		3,013,086.39		
Local Health Systems Development and Assistance	224003020200000	5,395,000.00		5,395,000.00	5,395,000.00				5,395,000.00	1,452,539.55	929,374.06			2,381,913.61	978,089.18	1,403,824.43			2,381,913.61		3,013,086.39		
PS		5,395,000.00		5,395,000.00	5,395,000.00				5,395,000.00	1,452,539.55	929,374.06			2,381,913.61	978,089.18	1,403,824.43			2,3				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24
PS		94,331,000.00	9,678,784.00	104,009,784.00	94,331,000.00	6,541,784.00		3,137,000.00	104,009,784.00	24,706,229.74	26,276,068.63			50,982,298.37	24,020,990.90	26,910,464.40			50,931,455.30		53,027,485.63		50,843.07
MOOE		451,601,000.00	215,948,186.00	667,549,186.00	451,601,000.00		(3,000,000.00)	218,948,186.00	667,549,186.00	211,365,197.51	105,301,358.40			316,666,555.91	31,986,520.28	86,018,041.00			118,004,561.28		350,882,630.09		198,661,994.63
CO		336,556,000.00	147,754,000.00	484,310,000.00	310,756,000.00			147,754,000.00	458,510,000.00	189,556,000.00	21,744,000.00			211,300,000.00						25,800,000.00	247,210,000.00		211,300,000.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Peralta, Ma. Yeiza

 Budget Officer
 Date: 29/Jul/2017

 Chief Accountant
 Date:

Peralta, Ma. Yeiza

 Director, FMS
 Date: 29/Jul/2017

valencia, ariel

 Agency Head/Department
 Date: 29/Jul/2017