

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

Department: Department of Health (DOH)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

Operating Unit: Metro Manila Centers for Health Development

Organization Code (UACS): 130010300013

Fund Cluster: 01 - Regular Agency Fund

| 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 | 01102101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 000001000000000 | 398,800.00 | 58,000,000.00 | 58,398,800.00 | 398,800.00 | | | 58,000,000.00 | 58,398,800.00 | | | | | | | | | | | | | 58,398,800.00 | |
| General Management and Supervision | 103001000100000 | 398,800.00 | 58,000,000.00 | 58,398,800.00 | 398,800.00 | | | 58,000,000.00 | 58,398,800.00 | | | | | | | | | | | | | 58,398,800.00 | |
| MOOE | | 398,800.00 | | 398,800.00 | 398,800.00 | | | | 398,800.00 | | | | | | | | | | | | | 398,800.00 | |
| CO | | | 58,000,000.00 | 58,000,000.00 | | | | 58,000,000.00 | 58,000,000.00 | | | | | | | | | | | | | 58,000,000.00 | |
| Support to Operations | 000002000000000 | 2,309,298.13 | | 2,309,298.13 | 2,309,298.13 | | | | 2,309,298.13 | 87,671.41 | 333,665.00 | | | 421,336.41 | 87,671.41 | | | | | 87,671.41 | | 1,887,961.72 | 333,665.00 |
| Support to regional delivery of services | 224002000200000 | 2,054,926.13 | | 2,054,926.13 | 2,054,926.13 | | | | 2,054,926.13 | 87,671.41 | 333,665.00 | | | 421,336.41 | 87,671.41 | | | | | 87,671.41 | | 1,633,589.72 | 333,665.00 |
| MOOE | | 604,926.13 | | 604,926.13 | 604,926.13 | | | | 604,926.13 | 87,671.41 | | | | 87,671.41 | 87,671.41 | | | | | 87,671.41 | | 517,254.72 | |
| CO | | 1,450,000.00 | | 1,450,000.00 | 1,450,000.00 | | | | 1,450,000.00 | | 333,665.00 | | | 333,665.00 | | | | | | | | 1,116,335.00 | 333,665.00 |
| Monitoring and Evaluation of Bottom-Up Budgeting Projects | 103002000300000 | 254,372.00 | | 254,372.00 | 254,372.00 | | | | 254,372.00 | | | | | | | | | | | | | 254,372.00 | |
| MOOE | | 254,372.00 | | 254,372.00 | 254,372.00 | | | | 254,372.00 | | | | | | | | | | | | | 254,372.00 | |
| Operations | 000003000000000 | 295,146,129.67 | 42,646,309.75 | 337,792,439.42 | 295,146,129.67 | | (393,984.00) | 43,040,293.75 | 337,792,439.42 | 5,733,141.44 | 32,734,898.75 | | | 38,468,040.19 | 703,885.98 | 6,519,614.21 | | | | 7,223,500.19 | | 299,324,399.23 | 31,244,540.00 |
| MFO 1: HEALTH SECTOR POLICY SERVICES | 000003010000000 | 13,978,015.20 | 450,000.00 | 14,428,015.20 | 13,978,015.20 | | | 450,000.00 | 14,428,015.20 | 1,399,802.46 | 5,412,106.81 | | | 6,811,909.27 | 83,087.71 | 4,989,224.35 | | | | 5,072,312.06 | | 7,616,105.93 | 1,739,597.21 |
| Formulation and Development of National Health Policies and Plans including Essential National Health Research | 000003010100000 | 13,978,015.20 | 450,000.00 | 14,428,015.20 | 13,978,015.20 | | | 450,000.00 | 14,428,015.20 | 1,399,802.46 | 5,412,106.81 | | | 6,811,909.27 | 83,087.71 | 4,989,224.35 | | | | 5,072,312.06 | | 7,616,105.93 | 1,739,597.21 |
| Health System Development Program including Policy Support | 227003010100002 | 9,676,130.48 | | 9,676,130.48 | 9,676,130.48 | | | | 9,676,130.48 | 553,400.00 | 4,667,399.69 | | | 5,220,799.69 | | 4,859,053.88 | | | | 4,859,053.88 | | 4,455,330.79 | 361,745.81 |
| MOOE | | 9,676,130.48 | | 9,676,130.48 | 9,676,130.48 | | | | 9,676,130.48 | 553,400.00 | 4,667,399.69 | | | 5,220,799.69 | | 4,859,053.88 | | | | 4,859,053.88 | | 4,455,330.79 | 361,745.81 |
| Formulation of policies, standards, and plans for hospitals and other health facilities | 227003010100003 | 1,147,940.00 | | 1,147,940.00 | 1,147,940.00 | | | | 1,147,940.00 | 586,802.46 | 82,594.91 | | | 669,397.37 | 83,087.71 | 39,184.26 | | | | 122,271.97 | | 478,542.63 | 547,125.40 |
| MOOE | | 1,147,940.00 | | 1,147,940.00 | 1,147,940.00 | | | | 1,147,940.00 | 586,802.46 | 82,594.91 | | | 669,397.37 | 83,087.71 | 39,184.26 | | | | 122,271.97 | | 478,542.63 | 547,125.40 |
| National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available | 221003010100004 | 3,153,944.72 | 450,000.00 | 3,603,944.72 | 3,153,944.72 | | | 450,000.00 | 3,603,944.72 | 259,600.00 | 662,112.21 | | | 921,712.21 | | 90,986.21 | | | | 90,986.21 | | 2,682,232.51 | 830,726.00 |
| MOOE | | 3,153,944.72 | 450,000.00 | 3,603,944.72 | 3,153,944.72 | | | 450,000.00 | 3,603,944.72 | 259,600.00 | 662,112.21 | | | 921,712.21 | | 90,986.21 | | | | 90,986.21 | | 2,682,232.51 | 830,726.00 |
| MFO 2: TECHNICAL SUPPORT SERVICES | 000003020000000 | 278,909,963.06 | 42,196,309.75 | 321,106,272.81 | 278,909,963.06 | | (393,984.00) | 42,590,293.75 | 321,106,272.81 | 4,329,838.98 | 26,650,300.96 | | | 30,980,139.94 | 620,798.27 | 1,526,975.86 | | | | 2,147,774.13 | | 290,126,132.87 | 28,832,365.81 |
| Health Human Resource Development | 000003020100000 | 9,472,273.27 | | 9,472,273.27 | 9,472,273.27 | | | | 9,472,273.27 | 2,026,201.85 | 919,220.91 | | | 2,945,422.76 | 118,569.00 | 849,354.98 | | | | 967,923.98 | | 6,526,850.51 | 1,977,498.78 |
| Health Human Resource Policy Development and Planning for LGU and regional support | 224003020100001 | 41,200.00 | | 41,200.00 | 41,200.00 | | | | 41,200.00 | | | | | | | | | | | | | 41,200.00 | |
| MOOE | | 41,200.00 | | 41,200.00 | 41,200.00 | | | | 41,200.00 | | | | | | | | | | | | | 41,200.00 | |
| Implementation of the Doctors to the Barrios and Rural Health Practice Program | 224003020100002 | 9,431,073.27 | | 9,431,073.27 | 9,431,073.27 | | | | 9,431,073.27 | 2,026,201.85 | 919,220.91 | | | 2,945,422.76 | 118,569.00 | 849,354.98 | | | | 967,923.98 | | 6,485,650.51 | 1,977,498.78 |
| MOOE | | 9,431,073.27 | | 9,431,073.27 | 9,431,073.27 | | | | 9,431,073.27 | 2,026,201.85 | 919,220.91 | | | 2,945,422.76 | 118,569.00 | 849,354.98 | | | | 967,923.98 | | 6,485,650.51 | 1,977,498.78 |
| Local Health Systems Development and Assistance | 224003020200000 | 29,348,347.14 | (393,984.00) | 28,954,363.14 | 29,348,347.14 | | (393,984.00) | | 28,954,363.14 | 1,288,609.01 | 5,296,055.92 | | | 6,584,664.93 | 502,229.27 | 566,575.37 | | | | 1,068,804.64 | | 22,369,698.21 | 5,515,860.29 |
| MOOE | | 29,348,347.14 | (393,984.00) | 28,954,363.14 | 29,348,347.14 | | (393,984.00) | | 28,954,363.14 | 1,288,609.01 | 5,296,055.92 | | | 6,584,664.93 | 502,229.27 | 566,575.37 | | | | 1,068,804.64 | | 22,369,698.21 | 5,515,860.29 |
| Disease Prevention and Control | 000003020400000 | 20,756,763.49 | 7,122,293.75 | 27,879,057.24 | 20,756,763.49 | | | 7,122,293.75 | 27,879,057.24 | 393,000.00 | 3,890,013.41 | | | 4,283,013.41 | | 111,045.51 | | | | 111,045.51 | | 23,596,043.83 | 4,171,967.90 |
| Epidemiology and Disease Surveillance | 224003020400001 | 800,917.19 | | 800,917.19 | 800,917.19 | | | | 800,917.19 | | 75,000.00 | | | 75,000.00 | | | | | | | | 725,917.19 | 75,000.00 |
| MOOE | | 800,917.19 | | 800,917.19 | 800,917.19 | | | | 800,917.19 | | 75,000.00 | | | 75,000.00 | | | | | | | | 725,917.19 | 75,000.00 |
| Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis | 224003020400003 | 400,040.92 | 1,000,000.00 | 1,400,040.92 | 400,040.92 | | | 1,000,000.00 | 1,400,040.92 | | 157,294.00 | | | 157,294.00 | | | | | | | | 1,242,746.92 | 157,294.00 |
| MOOE | | 400,040.92 | 1,000,000.00 | 1,400,040.92 | 400,040.92 | | | 1,000,000.00 | 1,400,040.92 | | 157,294.00 | | | 157,294.00 | | | | | | | | 1,242,746.92 | 157,294.00 |
| Rabies Control Program | 224003020400004 | 24,299.00 | | 24,299.00 | 24,299.00 | | | | 24,299.00 | | 24,000.00 | | | 24,000.00 | | | | | | | | 299.00 | 24,000.00 |
| MOOE | | 24,299.00 | | 24,299.00 | 24,299.00 | | | | 24,299.00 | | 24,000.00 | | | 24,000.00 | | | | | | | | 299.00 | 24,000.00 |
| Expanded Program on Immunization | 224003020400007 | 3,148,408.16 | | 3,148,408.16 | 3,148,408.16 | | | | 3,148,408.16 | | | | | | | | | | | | | 3,148,408.16 | |
| MOOE | | 3,148,408.16 | | 3,148,408.16 | 3,148,408.16 | | | | 3,148,408.16 | | | | | | | | | | | | | 3,148,408.16 | |
| TB Control | 224003020400008 | 6,283,621.00 | 500,000.00 | 6,783,621.00 | 6,283,621.00 | | | 500,000.00 | 6,783,621.00 | | | | | | | | | | | | | 6,783,621.00 | |
| MOOE | | 6,283,621.00 | 500,000.00 | 6,783,621.00 | 6,283,621.00 | | | 500,000.00 | 6,783,621.00 | | | | | | | | | | | | | 6,783,621.00 | |

| 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 | 9,384,597.58 | 269,943.75 | 9,654,541.33 | 9,384,597.58 | | | 269,943.75 | 9,654,541.33 | 393,000.00 | 3,333,719.41 | | | 3,726,719.41 | | 111,045.51 | | | 111,045.51 | | 5,927,821.92 | | 3,615,673.90 |
| MOOE | | 9,384,597.58 | 269,943.75 | 9,654,541.33 | 9,384,597.58 | | | 269,943.75 | 9,654,541.33 | 393,000.00 | 3,333,719.41 | | | 3,726,719.41 | | 111,045.51 | | | 111,045.51 | | 5,927,821.92 | | 3,615,673.90 |
| Environmental and occupational health | 224003020400010 | 660,000.00 | 5,352,350.00 | 6,012,350.00 | 660,000.00 | | | 5,352,350.00 | 6,012,350.00 | | 300,000.00 | | | 300,000.00 | | | | | | | 5,712,350.00 | | 300,000.00 |
| MOOE | | 660,000.00 | | 660,000.00 | 660,000.00 | | | | 660,000.00 | | 300,000.00 | | | 300,000.00 | | | | | | | 360,000.00 | | 300,000.00 |
| CO | | | 5,352,350.00 | 5,352,350.00 | | | | 5,352,350.00 | 5,352,350.00 | | | | | | | | | | | | 5,352,350.00 | | |
| Non-communicable diseases prevention and control | 224003020400011 | 54,879.64 | | 54,879.64 | 54,879.64 | | | | 54,879.64 | | | | | | | | | | | | 54,879.64 | | |
| MOOE | | 54,879.64 | | 54,879.64 | 54,879.64 | | | | 54,879.64 | | | | | | | | | | | | 54,879.64 | | |
| Family Health and Responsible Parenting | 224003020500000 | 6,441,957.00 | 3,968,000.00 | 10,409,957.00 | 6,441,957.00 | | | 3,968,000.00 | 10,409,957.00 | | 402,210.25 | | | 402,210.25 | | | | | | | 10,007,746.75 | | 402,210.25 |
| MOOE | | 6,441,957.00 | 3,968,000.00 | 10,409,957.00 | 6,441,957.00 | | | 3,968,000.00 | 10,409,957.00 | | 402,210.25 | | | 402,210.25 | | | | | | | 10,007,746.75 | | 402,210.25 |
| Health Emergency Management including provision of emergency drugs and supplies | 224003020800000 | 817,072.18 | | 817,072.18 | 817,072.18 | | | | 817,072.18 | | | | | | | | | | | | 817,072.18 | | |
| MOOE | | 817,072.18 | | 817,072.18 | 817,072.18 | | | | 817,072.18 | | | | | | | | | | | | 817,072.18 | | |
| Health Facilities Enhancement Program (HFEP) | 000003020900000 | 212,073,549.98 | 31,500,000.00 | 243,573,549.98 | 212,073,549.98 | | | 31,500,000.00 | 243,573,549.98 | 622,028.12 | 16,142,800.47 | | | 16,764,828.59 | | | | | | | 226,808,721.39 | | 16,764,828.59 |
| Barangay Health Stations (BHS) | 224003020900001 | 19,930,924.16 | | 19,930,924.16 | 19,930,924.16 | | | | 19,930,924.16 | 41,966.74 | 16,657,737.75 | | | 16,699,704.49 | | | | | | | 3,231,219.67 | | 16,699,704.49 |
| CO | | 19,930,924.16 | | 19,930,924.16 | 19,930,924.16 | | | | 19,930,924.16 | 41,966.74 | 16,657,737.75 | | | 16,699,704.49 | | | | | | | 3,231,219.67 | | 16,699,704.49 |
| Rural Health Units (RHUs) | 224003020900002 | 121,095,268.69 | | 121,095,268.69 | 121,095,268.69 | | | | 121,095,268.69 | 232,075.88 | (166,951.78) | | | 65,124.10 | | | | | | | 121,030,144.59 | | 65,124.10 |
| CO | | 121,095,268.69 | | 121,095,268.69 | 121,095,268.69 | | | | 121,095,268.69 | 232,075.88 | (166,951.78) | | | 65,124.10 | | | | | | | 121,030,144.59 | | 65,124.10 |
| Public/LGU Hospitals | 224003020900003 | 71,047,357.13 | 10,000,000.00 | 81,047,357.13 | 71,047,357.13 | | | 10,000,000.00 | 81,047,357.13 | 347,985.50 | (347,985.50) | | | | | | | | | | 81,047,357.13 | | |
| CO | | 71,047,357.13 | 10,000,000.00 | 81,047,357.13 | 71,047,357.13 | | | 10,000,000.00 | 81,047,357.13 | 347,985.50 | (347,985.50) | | | | | | | | | | 81,047,357.13 | | |
| Other Health Care Facilities | 223003020900007 | | 21,500,000.00 | 21,500,000.00 | | | | 21,500,000.00 | 21,500,000.00 | | | | | | | | | | | | 21,500,000.00 | | |
| CO | | | 21,500,000.00 | 21,500,000.00 | | | | 21,500,000.00 | 21,500,000.00 | | | | | | | | | | | | 21,500,000.00 | | |
| MFO 3: HOSPITAL SERVICES | 000003030000000 | 90,044.62 | | 90,044.62 | 90,044.62 | | | | 90,044.62 | 3,500.00 | 14,014.00 | | | 17,514.00 | | 3,414.00 | | | 3,414.00 | | 72,530.62 | | 14,100.00 |
| National Voluntary Blood Services Program and Operation of Blood Centers | 224003030100000 | 90,044.62 | | 90,044.62 | 90,044.62 | | | | 90,044.62 | 3,500.00 | 14,014.00 | | | 17,514.00 | | 3,414.00 | | | 3,414.00 | | 72,530.62 | | 14,100.00 |
| MOOE | | 90,044.62 | | 90,044.62 | 90,044.62 | | | | 90,044.62 | 3,500.00 | 14,014.00 | | | 17,514.00 | | 3,414.00 | | | 3,414.00 | | 72,530.62 | | 14,100.00 |
| MFO 4: HEALTH SECTOR REGULATION SERVICES | 000003040000000 | 2,168,106.79 | | 2,168,106.79 | 2,168,106.79 | | | | 2,168,106.79 | | 658,476.98 | | | 658,476.98 | | | | | | | 1,509,629.81 | | 658,476.98 |
| Implementation of health regulations | 000003040100000 | 2,168,106.79 | | 2,168,106.79 | 2,168,106.79 | | | | 2,168,106.79 | | 658,476.98 | | | 658,476.98 | | | | | | | 1,509,629.81 | | 658,476.98 |
| Regional Health Regulations | 227003040100006 | 2,168,106.79 | | 2,168,106.79 | 2,168,106.79 | | | | 2,168,106.79 | | 658,476.98 | | | 658,476.98 | | | | | | | 1,509,629.81 | | 658,476.98 |
| MOOE | | 2,168,106.79 | | 2,168,106.79 | 2,168,106.79 | | | | 2,168,106.79 | | 658,476.98 | | | 658,476.98 | | | | | | | 1,509,629.81 | | 658,476.98 |
| Sub-Total, Agency-Specific | | 297,854,227.80 | 100,646,309.75 | 398,500,537.55 | 297,854,227.80 | | (393,984.00) | 101,040,293.75 | 398,500,537.55 | 5,820,812.85 | 33,068,563.75 | | | 38,889,376.60 | 791,557.39 | 6,519,614.21 | | | 7,311,171.60 | | 359,611,160.95 | | 31,578,205.00 |
| MOOE | | 84,330,677.82 | 5,793,959.75 | 90,124,637.57 | 84,330,677.82 | | (393,984.00) | 6,187,943.75 | 90,124,637.57 | 5,198,784.73 | 16,592,098.28 | | | 21,790,883.01 | 791,557.39 | 6,519,614.21 | | | 7,311,171.60 | | 68,333,754.56 | | 14,479,711.41 |
| CO | | 213,523,549.98 | 94,852,350.00 | 308,375,899.98 | 213,523,549.98 | | | 94,852,350.00 | 308,375,899.98 | 622,028.12 | 16,476,465.47 | | | 17,098,493.59 | | | | | | | 291,277,406.39 | | 17,098,493.59 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 297,854,227.80 | 100,646,309.75 | 398,500,537.55 | 297,854,227.80 | | (393,984.00) | 101,040,293.75 | 398,500,537.55 | 5,820,812.85 | 33,068,563.75 | | | 38,889,376.60 | 791,557.39 | 6,519,614.21 | | | 7,311,171.60 | | 359,611,160.95 | | 31,578,205.00 |
| MOOE | | 84,330,677.82 | 5,793,959.75 | 90,124,637.57 | 84,330,677.82 | | (393,984.00) | 6,187,943.75 | 90,124,637.57 | 5,198,784.73 | 16,592,098.28 | | | 21,790,883.01 | 791,557.39 | 6,519,614.21 | | | 7,311,171.60 | | 68,333,754.56 | | 14,479,711.41 |
| CO | | 213,523,549.98 | 94,852,350.00 | 308,375,899.98 | 213,523,549.98 | | | 94,852,350.00 | 308,375,899.98 | 622,028.12 | 16,476,465.47 | | | 17,098,493.59 | | | | | | | 291,277,406.39 | | 17,098,493.59 |

Certified Correct:

Peralta, Ma. Yeiza
Budget Officer
Date: 29/Jul/2017

Certified Correct:

Chief Accountant
Date:

Recommended By:

Peralta, Ma. Yeiza
Director, FMS
Date: 29/Jul/2017

Approved By:

valencia, ariel
Agency Head/Department
Date: 29/Jul/2017