

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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		3,738,276.00	3,738,276.00				3,738,276.00	3,738,276.00	1,140,099.41				1,140,099.41	1,140,099.41					1,140,099.41		2,598,176.59																						
Administration of Personnel Benefits	103001000200000		3,738,276.00	3,738,276.00				3,738,276.00	3,738,276.00	1,140,099.41				1,140,099.41	1,140,099.41					1,140,099.41		2,598,176.59																						
PS			3,738,276.00	3,738,276.00				3,738,276.00	3,738,276.00	1,140,099.41				1,140,099.41	1,140,099.41					1,140,099.41		2,598,176.59																						
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				7,538,743.80	6,392,029.42					6,392,029.42		24,326,856.20	1,146,714.38																					
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				7,538,743.80	6,392,029.42					6,392,029.42		23,618,256.20	1,146,714.38																					
PS		20,690,000.00		20,690,000.00	20,690,000.00				20,690,000.00	5,552,696.71				5,552,696.71	5,509,858.76					5,509,858.76		15,137,303.29	42,837.95																					
MOOE		10,467,000.00		10,467,000.00	10,467,000.00				10,467,000.00	1,986,047.09				1,986,047.09	882,170.66					882,170.66		8,480,952.91	1,103,876.43																					
CO																																												
Operations	000003000000000	844,557,000.00	21,501,329.00	866,058,329.00	707,557,000.00		(1,000,000.00)	22,501,329.00	729,058,329.00	345,178,651.23				345,178,651.23	46,072,816.58				46,072,816.58	137,000,000.00	383,879,677.77		299,105,834.65																					
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000		11,924,894.00	11,924,894.00				11,924,894.00	11,924,894.00	3,233,805.72				3,233,805.72	556,034.91					556,034.91		8,691,088.28	2,677,770.81																					
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000		11,924,894.00	11,924,894.00				11,924,894.00	11,924,894.00	3,233,805.72				3,233,805.72	556,034.91					556,034.91		8,691,088.28	2,677,770.81																					
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		2,085,888.00	2,085,888.00				2,085,888.00	2,085,888.00													2,085,888.00																						
MOOE			2,085,888.00	2,085,888.00				2,085,888.00	2,085,888.00													2,085,888.00																						
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				3,233,805.72	556,034.91					556,034.91		6,605,200.28	2,677,770.81																					
MOOE			9,839,006.00	9,839,006.00				9,839,006.00	9,839,006.00	3,233,805.72				3,233,805.72	556,034.91					556,034.91		6,605,200.28	2,677,770.81																					
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	827,437,000.00	9,276,435.00	836,713,435.00	690,437,000.00		(1,000,000.00)	10,276,435.00	699,713,435.00	338,755,195.33				338,755,195.33	43,339,973.78				43,339,973.78	137,000,000.00	360,958,239.67		295,415,221.55																					
Health Human Resource Development	000003020100000	122,615,000.00		122,615,000.00	122,615,000.00				122,615,000.00	66,567,383.88				66,567,383.88	20,078,346.15					20,078,346.15		56,047,616.12	46,489,037.73																					
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	122,615,000.00		122,615,000.00	122,615,000.00				122,615,000.00	66,567,383.88				66,567,383.88	20,078,346.15					20,078,346.15		56,047,616.12	46,489,037.73																					
MOOE				122,615,000.00	122,615,000.00				122,615,000.00	66,567,383.88				66,567,383.88	20,078,346.15					20,078,346.15		56,047,616.12	46,489,037.73																					
Local Health Systems Development and Assistance	224003020200000	255,313,000.00	1,505,000.00	256,818,000.00	255,313,000.00		(1,000,000.00)	2,505,000.00	256,818,000.00	55,931,074.77				55,931,074.77	21,732,479.32				21,732,479.32		200,886,925.23	34,198,595.45																						
PS		57,482,000.00		57,482,000.00	57,482,000.00				57,482,000.00	12,997,250.81				12,997,250.81	12,952,300.29					12,952,300.29		44,484,749.19	44,950.52																					
MOOE		197,831,000.00	1,505,000.00	199,336,000.00	197,831,000.00		(1,000,000.00)	2,505,000.00	199,336,000.00	42,933,823.96				42,933,823.96	8,780,179.03				8,780,179.03		156,402,176.04	34,153,644.93																						
Disease Prevention and Control	000003020400000	108,850,000.00	7,771,435.00	116,621,435.00	108,850,000.00			7,771,435.00	116,621,435.00	26,161,073.68				26,161,073.68	1,517,363.31				1,517,363.31		90,460,361.32	24,643,710.37																						
Epidemiology and Disease Surveillance	224003020400001		1,171,435.00	1,171,435.00				1,171,435.00	1,171,435.00													1,171,435.00																						
MOOE			1,171,435.00	1,171,435.00				1,171,435.00	1,171,435.00													1,171,435.00																						
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													5,500,000.00																						
MOOE		5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00													5,500,000.00																						
Rabies Control Program	224003020400004	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	1,650.00				1,650.00	1,650.00					1,650.00		3,998,350.00																						
MOOE		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	1,650.00				1,650.00	1,650.00					1,650.00		3,998,350.00																						
TB Control	224003020400008	41,400,000.00	1,000,000.00	42,400,000.00	41,400,000.00			1,000,000.00	42,400,000.00	5,266,053.68				5,266,053.68	1,515,713.31					1,515,713.31		37,133,946.32	3,750,340.37																					
MOOE		41,400,000.00	1,000,000.00	42,400,000.00	41,400,000.00			1,000,000.00	42,400,000.00	5,266,053.68				5,266,053.68	1,515,713.31					1,515,713.31		37,133,946.32	3,750,340.37																					
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009	26,161,000.00	5,000,000.00	31,161,000.00	26,161,000.00			5,000,000.00	31,161,000.00	20,053,550.00				20,053,550.00								11,107,450.00	20,053,550.00																					
MOOE		26,161,000.00	5,000,000.00	31,161,000.00	26,161,000.00			5,000,000.00	31,161,000.00	20,053,550.00				20,053,550.00								11,107,450.00	20,053,550.00																					
Environmental and occupational health	224003020400010		600,000.00	600,000.00				600,000.00	600,000.00													600,000.00																						
MOOE			600,000.00	600,000.00				600,000.00	600,000.00													600,000.00																						
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				839,820.00								30,949,180.00	839,820.00																					
MOOE		31,789,000.00		31,789,000.00	31,789,000.00				31,789,000.00	839,820.00				839,820.00								30,949,180.00	839,820.00																					
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				539,663.00	11,785.00					11,785.00		3,563,337.00	527,878.00																					
MOOE		4,103,000.00		4,103,000.00	4,103,000.00				4,103,000.00	539,663.00				539,663.00	11,785.00					11,785.00		3,563,337.00	527,878.00																					
Health Facilities Enhancement Program (HFEP)	000003020900000	336,556,000.00		336,556,000.00	199,556,000.00				199,556,000.00	189,556,000.00				189,556,000.00							137,000,000.00	10,000,000.00	189,556,000.00																					
Barangay Health Stations (BHS)	224003020900001	13,500,000.00		13,500,000.00																		13,500,000.00																						
CO		13,500,000.00		13,500,000.00																																								

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)	
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
Sickness and Disability	000004140100000		71,615,000.00	71,615,000.00				71,615,000.00	71,615,000.00	68,775,000.00				68,775,000.00							2,840,000.00		68,775,000.00
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		71,615,000.00	71,615,000.00				71,615,000.00	71,615,000.00	68,775,000.00				68,775,000.00							2,840,000.00		68,775,000.00
MOOE			71,615,000.00	71,615,000.00				71,615,000.00	71,615,000.00	68,775,000.00				68,775,000.00							2,840,000.00		68,775,000.00
Sub-Total, Agency-Specific		875,714,000.00	97,563,205.00	973,277,205.00	738,714,000.00		(1,000,000.00)	98,563,205.00	836,277,205.00	422,632,494.44				422,632,494.44	53,604,945.41				53,604,945.41	137,000,000.00	413,644,710.56		369,027,549.03
PS		87,557,000.00	3,738,276.00	91,295,276.00	87,557,000.00			3,738,276.00	91,295,276.00	21,711,296.93				21,711,296.93	21,618,425.13				21,618,425.13		69,583,979.07		92,871.80
MOOE		451,601,000.00	93,824,929.00	545,425,929.00	451,601,000.00		(1,000,000.00)	94,824,929.00	545,425,929.00	211,365,197.51				211,365,197.51	31,986,520.28				31,986,520.28		334,060,731.49		179,378,677.23
Fin Ex																							
CO		336,556,000.00		336,556,000.00	199,556,000.00				199,556,000.00	189,556,000.00				189,556,000.00						137,000,000.00	10,000,000.00		189,556,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Support to Operations	000002000000000	494,000.00		494,000.00	494,000.00				494,000.00	123,500.01				123,500.01	82,333.34				82,333.34		370,499.99		41,166.67
Support to regional delivery of services	224002000200000	494,000.00		494,000.00	494,000.00				494,000.00	123,500.01				123,500.01	82,333.34				82,333.34		370,499.99		41,166.67
PS		494,000.00		494,000.00	494,000.00				494,000.00	123,500.01				123,500.01	82,333.34				82,333.34		370,499.99		41,166.67
Operations	000003000000000	6,280,000.00		6,280,000.00	6,280,000.00				6,280,000.00	1,676,789.55				1,676,789.55	1,125,589.18				1,125,589.18		4,603,210.45		551,200.37
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				1,452,539.55	978,089.18				978,089.18		3,942,460.45		474,450.37
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				1,452,539.55	978,089.18				978,089.18		3,942,460.45		474,450.37
PS		5,395,000.00		5,395,000.00	5,395,000.00				5,395,000.00	1,452,539.55				1,452,539.55	978,089.18				978,089.18		3,942,460.45		474,450.37
MFO 4: HEALTH SECTOR REGULATION SERVICES	000003040000000	885,000.00		885,000.00	885,000.00				885,000.00	224,250.00				224,250.00	147,500.00				147,500.00		660,750.00		76,750.00
Implementation of health regulations	000003040100000	885,000.00		885,000.00	885,000.00				885,000.00	224,250.00				224,250.00	147,500.00				147,500.00		660,750.00		76,750.00
Regional Health Regulations	227003040100006	885,000.00		885,000.00	885,000.00				885,000.00	224,250.00				224,250.00	147,500.00				147,500.00		660,750.00		76,750.00
PS		885,000.00		885,000.00	885,000.00				885,000.00	224,250.00				224,250.00	147,500.00				147,500.00		660,750.00		76,750.00
Sub-Total, Automatic Appropriations		6,774,000.00		6,774,000.00	6,774,000.00				6,774,000.00	1,800,289.56				1,800,289.56	1,207,922.52				1,207,922.52		4,973,710.44		592,367.04
PS		6,774,000.00		6,774,000.00	6,774,000.00				6,774,000.00	1,800,289.56				1,800,289.56	1,207,922.52				1,207,922.52		4,973,710.44		592,367.04
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,194,644.00	1,194,644.00				1,194,644.00	1,194,644.00	1,194,643.25				1,194,643.25	1,194,643.25				1,194,643.25		.75		
Pension and Gratuity Fund	000009080000000		1,194,644.00	1,194,644.00				1,194,644.00	1,194,644.00	1,194,643.25				1,194,643.25	1,194,643.25				1,194,643.25		.75		
For payment of monetization of leave credits	103009080400000		1,194,644.00	1,194,644.00				1,194,644.00	1,194,644.00	1,194,643.25				1,194,643.25	1,194,643.25				1,194,643.25		.75		
PS			1,194,644.00	1,194,644.00				1,194,644.00	1,194,644.00	1,194,643.25				1,194,643.25	1,194,643.25				1,194,643.25		.75		
Sub-Total, SPF			1,194,644.00	1,194,644.00				1,194,644.00	1,194,644.00	1,194,643.25				1,194,643.25	1,194,643.25				1,194,643.25		.75		
PS			1,194,644.00	1,194,644.00				1,194,644.00	1,194,644.00	1,194,643.25				1,194,643.25	1,194,643.25				1,194,643.25		.75		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		882,488,000.00	98,757,849.00	981,245,849.00	745,488,000.00		(1,000,000.00)	99,757,849.00	844,245,849.00	425,627,427.25				425,627,427.25	56,007,511.18				56,007,511.18	137,000,000.00	418,618,421.75		369,619,916.07
PS		94,331,000.00	4,932,920.00	99,263,920.00	94,331,000.00			4,932,920.00	99,263,920.00	24,706,229.74				24,706,229.74	24,020,990.90				24,020,990.90		74,557,690.26		685,238.84
MOOE		451,601,000.00	93,824,929.00	545,425,929.00	451,601,000.00		(1,000,000.00)	94,824,929.00	545,425,929.00	211,365,197.51				211,365,197.51	31,986,520.28				31,986,520.28		334,060,731.49		179,378,677.23
Fin Ex																							
CO		336,556,000.00		336,556,000.00	199,556,000.00				199,556,000.00	189,556,000.00				189,556,000.00						137,000,000.00	10,000,000.00		189,556,000.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Farinas, Rossana
 Budget Officer
 Date: 27/Apr/2017

Chief Accountant
 Date:

Peralta, Ma. Yeiza
 Director, FMS
 Date: 28/Apr/2017

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