

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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: SUBMITTED

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) x (23+24)			
		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	00000100000000			5,874,276.00	5,874,276.00	1,587,276.00		4,287,000.00	5,874,276.00	1,140,099.41	834,434.86	2,195,659.51		4,170,193.78	1,140,099.41	430,934.86	709,659.51		2,260,683.76		1,704,062.22		1,889,500.00		
General Management and Supervision	10300100010000			1,150,000.00	1,150,000.00				1,150,000.00		486,295.00	500,000.00		986,295.00		82,795.00			82,795.00		163,705.00		903,500.00		
MOOE				1,150,000.00	1,150,000.00				1,150,000.00		486,295.00	500,000.00		986,295.00		82,795.00			82,795.00		163,705.00		903,500.00		
Administration of Personnel Benefits	10300100020000			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	1,695,659.51		3,183,898.78	1,140,099.41	348,139.86	709,659.51		2,197,898.78		1,540,377.22		966,000.00		
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	1,695,659.51		3,183,898.78	1,140,099.41	348,139.86	709,659.51		2,197,898.78		1,540,377.22		966,000.00		
Support to Operations	00000200000000	31,157,000.00		708,600.00	31,665,600.00	31,157,000.00		708,600.00	31,665,600.00	7,538,743.80	9,069,774.36	6,359,667.36		22,968,185.52	6,392,029.42	7,374,642.18	4,964,557.36		17,831,228.96		8,697,414.48		5,136,956.56		
Health Information Systems and Technology Development	22400200010000			708,600.00	708,600.00				708,600.00					385,265.47					385,265.47		323,334.53		385,265.47		
MOOE				708,600.00	708,600.00				708,600.00					385,265.47					385,265.47		323,334.53		385,265.47		
Support to regional delivery of services	22400200020000	31,157,000.00		708,600.00	31,157,000.00	31,157,000.00		708,600.00	31,157,000.00	7,538,743.80	9,069,774.36	5,974,401.89		22,582,920.05	6,392,029.42	7,374,642.18	4,964,557.36		17,831,228.96		8,574,079.95		4,751,691.09		
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	3,071,810.19		14,437,069.11	5,509,858.76	5,832,562.84	3,068,357.19		14,408,778.79		6,252,930.89		28,290.32		
MOOE		10,467,000.00			10,467,000.00	10,467,000.00			10,467,000.00	1,966,047.09	3,257,212.15	2,902,591.70		8,145,850.94	882,170.66	1,542,079.34	998,200.17		3,422,450.17		2,321,149.06		4,723,400.77		
CO																									
Operations	00000300000000	844,557,000.00		235,430,234.00	1,079,987,234.00	707,557,000.00			111,200,000.00	3,000,000.00	238,430,234.00	1,054,167,234.00	345,178,651.23	140,010,907.89	345,532,487.12	830,722,046.24	46,072,816.56	103,324,001.40	121,994,271.51	271,391,089.49	25,800,000.00	223,465,187.76		559,330,956.75	
MFO I: HEALTH SECTOR POLICY SERVICES	00000301000000																								
Formulation and Development of National Health Policies and Plans including Essential National Health Research	00000301010000			23,957,134.00	23,957,134.00				23,957,134.00	3,233,805.72	350,554.36	6,417,006.48		10,001,366.56	556,034.91	2,830,761.50	664,595.66		4,051,392.07		13,955,767.44		5,949,974.49		
Health System Development Program including Policy Support	22700301010002			789,296.00	789,296.00				789,296.00					69,092.00					69,092.00		720,204.00		28,960.18		
MOOE				789,296.00	789,296.00				789,296.00					69,092.00					69,092.00		720,204.00		28,960.18		
Formulation of policies, standards, and plans for hospitals and other health facilities	22700301010003			3,328,832.00	3,328,832.00				3,328,832.00					99,328.00		1,386,260.84			99,328.00		1,843,243.16		1,174,801.53		
MOOE				3,328,832.00	3,328,832.00				3,328,832.00					99,328.00		1,386,260.84			99,328.00		1,843,243.16		1,174,801.53		
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	22100301010004			9,839,006.00	9,839,006.00				9,839,006.00	3,233,805.72	251,226.36	4,961,653.64		8,446,685.72	556,034.91	2,773,464.52	370,973.51		3,700,472.94		1,392,320.28		4,746,212.78		
MOOE				9,839,006.00	9,839,006.00				9,839,006.00	3,233,805.72	251,226.36	4,961,653.64		8,446,685.72	556,034.91	2,773,464.52	370,973.51		3,700,472.94		1,392,320.28		4,746,212.78		
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	22700301010005			10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00				
MOOE				10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00				
MFO 2: TECHNICAL SUPPORT SERVICES	00000302000000																								
Health Human Resource Development	00000302010000			122,615,000.00	122,615,000.00				122,615,000.00	111,200,000.00	3,000,000.00	214,173,100.00	1,013,210,100.00	338,755,106.39	136,019,959.67	335,541,671.51	810,316,826.51	43,339,973.78	97,132,798.83	118,744,371.91	250,217,144.52	25,800,000.00	202,403,273.48		551,096,681.99
Implementation of the Doctors to the Barrios and Rural Health Practice Program	22400302010002			122,615,000.00	122,615,000.00				122,615,000.00					206,761,082.13	20,078,346.15	47,563,236.30	16,474,082.67		86,135,685.12		28,772,229.87		122,625,417.01		
MOOE				122,615,000.00	122,615,000.00				122,615,000.00					206,761,082.13	20,078,346.15	47,563,236.30	16,474,082.67		86,135,685.12		28,772,229.87		122,625,417.01		
Local Health Systems Development and Assistance	22400302020000			255,313,000.00	255,100,353.00	255,313,000.00			255,100,353.00	(3,000,000.00)	2,787,353.00	55,931,074.77	66,147,991.32	60,133,043.34	162,212,109.43	21,732,479.32	35,302,889.88	62,554,654.08		119,590,023.28		72,886,243.57		62,622,086.15	
PS				57,482,000.00	57,482,000.00				57,482,000.00					12,997,250.81	16,351,762.15	12,098,308.35			41,447,321.31	12,952,300.29	16,371,762.15	10,647,979.15	39,872,041.59		16,034,678.69
MOOE				197,831,000.00	197,618,353.00	197,831,000.00			197,618,353.00	(3,000,000.00)	49,796,229.17	48,034,734.99		140,764,788.12	8,780,179.03	18,931,127.73	51,906,674.93		79,617,981.69		56,853,564.88		61,146,808.43		
Disease Prevention and Control	00000302040000			108,850,000.00	13,729,435.00	122,579,435.00			13,729,435.00					96,403,060.00	1,517,363.31	13,893,332.05	37,015,550.27		52,196,255.23		26,175,774.94		44,207,044.83		
Epidemiology and Disease Surveillance	22400302040001				1,171,435.00	1,171,435.00			1,171,435.00					580,005.88					580,005.88		88,341.50		491,664.38		
MOOE					1,171,435.00	1,171,435.00			1,171,435.00					580,005.88					580,005.88		88,341.50		491,664.38		
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	22400302040003			5,500,000.00	2,370,000.00	7,870,000.00			2,370,000.00					4,881,981.16					4,881,981.16		2,988,018.84		2,201,331.16		
MOOE				5,500,000.00	2,370,000.00	7,870,000.00			2,370,000.00					4,881,981.16					4,881,981.16		2,988,018.84		2,201,331.16		
Rabies Control Program	22400302040004			4,000,000.00		4,000,000.00			4,000,000.00	1,650.00	1,228,085.75	660,360.59		1,890,096.34	1,650.00				1,890,096.34		2,109,903.66		575,128.81		
MOOE				4,000,000.00		4,000,000.00			4,000,000.00	1,650.00	1,228,085.75	660,360.59		1,890,096.34	1,650.00				1,890,096.34		2,109,903.66		575,128.81		
TB Control	22400302040005			41,400,000.00	3,000,000.00	44,400,000.00			3,000,000.00	44,400,000.00	5,266,053,9														

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-14)	22=(10-15)	23	24
Other Health Care Facilities	223003020900007		73,754,000.00	73,754,000.00				73,754,000.00	73,754,000.00					30,000,000.00							43,754,000.00		30,000,000.00
CO			73,754,000.00	73,754,000.00				73,754,000.00	73,754,000.00					30,000,000.00							43,754,000.00		30,000,000.00
MFO 3: HOSPITAL SERVICES	000003030000000		300,000.00	300,000.00				300,000.00	300,000.00					26,415.49					19,936.39		29,662.41		250,401.20
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000		300,000.00	300,000.00				300,000.00	300,000.00					243,922.10					19,936.39		29,662.41		250,401.20
MOOE			300,000.00	300,000.00				300,000.00	300,000.00					26,415.49					19,936.39		29,662.41		250,401.20
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	3,189,650.18	3,329,887.03		10,133,515.58	2,176,807.89	3,340,504.68	2,585,303.94		8,102,616.51		6,986,484.42		2,030,899.07
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	3,189,650.18	3,329,887.03		10,133,515.58	2,176,807.89	3,340,504.68	2,585,303.94		8,102,616.51		6,986,484.42		2,030,899.07
Regional Health Regulations	227003040100006																						
PS		9,385,000.00		9,385,000.00	9,385,000.00				9,385,000.00	2,021,250.00	2,567,044.49	1,968,749.97		8,547,044.46	2,016,166.67	2,559,072.59	1,968,749.97		6,543,989.23		2,637,955.54		3,055.23
MOOE		7,735,000.00		7,735,000.00	7,735,000.00				7,735,000.00	1,168,400.18	1,056,933.88	1,361,137.06		3,586,471.12	160,641.22	781,432.09	616,553.97		1,958,627.28		4,140,528.88		2,027,843.84
Locally-Funded Projects	000004000000000		98,465,000.00	98,465,000.00				98,465,000.00	98,465,000.00	68,775,000.00	2,199,750.00	25,783,712.36		98,758,462.36					37,515,975.00		1,706,537.64		59,242,487.36
Social Protection	000004140000000		98,465,000.00	98,465,000.00				98,465,000.00	98,465,000.00	68,775,000.00	2,199,750.00	25,783,712.36		98,758,462.36					37,515,975.00		1,706,537.64		59,242,487.36
Sickness and Disability	000004140100000		98,465,000.00	98,465,000.00				98,465,000.00	98,465,000.00	68,775,000.00	2,199,750.00	25,783,712.36		98,758,462.36					37,515,975.00		1,706,537.64		59,242,487.36
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		98,465,000.00	98,465,000.00				98,465,000.00	98,465,000.00	68,775,000.00	2,199,750.00	25,783,712.36		98,758,462.36					37,515,975.00		1,706,537.64		59,242,487.36
MOOE			98,465,000.00	98,465,000.00				98,465,000.00	98,465,000.00	68,775,000.00	2,199,750.00	25,783,712.36		98,758,462.36					37,515,975.00		1,706,537.64		59,242,487.36
Sub-Total, Agency-Specific		875,714,000.00	340,478,110.00	1,216,192,110.00	738,714,000.00	112,787,276.00	(3,000,000.00)	341,890,834.00	1,190,392,110.00	422,632,494.44	152,114,867.11	379,871,526.35		954,618,867.90	53,604,945.41	111,129,578.44	164,284,463.38		329,018,987.23	25,800,000.00	235,773,222.10		625,599,900.67
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	18,834,528.02		65,615,333.66	21,618,425.13	25,111,537.44	16,392,745.82		63,122,709.39		2,492,625.27		2,492,625.27
MOOE		451,601,000.00	253,815,834.00	705,416,834.00	451,601,000.00		(3,000,000.00)	256,815,834.00	705,416,834.00	211,365,197.51	105,301,358.40	252,380,998.33		569,047,554.24	31,986,520.28	86,018,041.00	147,891,717.56		265,896,278.84		136,369,279.76		303,151,275.40
Fin Ex																							
CO		336,556,000.00	81,938,000.00	418,494,000.00	199,556,000.00	111,200,000.00		81,938,000.00	392,694,000.00	189,556,000.00	21,744,000.00	108,656,000.00		319,956,000.00					25,800,000.00	72,738,000.00		319,956,000.00	
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			849,915.00	123,500.01	132,685.86	157,384.79		413,570.66	82,333.34	173,852.53	157,384.79		413,570.66		436,344.34		
Support to regional delivery of services	224002000200000			355,915.00	849,915.00	494,000.00			849,915.00	123,500.01	132,685.86	157,384.79		413,570.66	82,333.34	173,852.53	157,384.79		413,570.66		436,344.34		
PS		494,000.00		355,915.00	849,915.00	494,000.00			849,915.00	123,500.01	132,685.86	157,384.79		413,570.66	82,333.34	173,852.53	157,384.79		413,570.66		436,344.34		
Operations	000003000000000	6,280,000.00		6,280,000.00	6,280,000.00				6,280,000.00	1,676,789.55	1,075,874.06	1,649,610.09		4,400,461.70	1,125,589.18	1,625,074.43	1,649,610.09		4,400,461.70		1,679,518.30		
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	925,374.06	1,428,568.09		3,810,481.70	978,089.18	1,403,824.43	1,428,568.09		3,810,481.70		1,594,518.30		
Local Health Systems Development and Assistance	224003020200000			5,395,000.00	5,395,000.00				5,395,000.00	1,452,539.55	925,374.06	1,428,568.09		3,810,481.70	978,089.18	1,403,824.43	1,428,568.09		3,810,481.70		1,594,518.30		
PS		5,395,000.00		5,395,000.00	5,395,000.00				5,395,000.00	1,452,539.55	925,374.06	1,428,568.09		3,810,481.70	978,089.18	1,403,824.43	1,428,568.09		3,810,481.70		1,594,518.30		
MFO 4: HEALTH SECTOR REGULATION SERVICES	000003040000000	885,000.00		885,000.00	885,000.00				885,000.00	224,250.00	144,500.00	221,250.00		590,000.00	147,500.00	221,250.00	221,250.00		590,000.00		295,000.00		
Implementation of health regulations	000003040100000	885,000.00		885,000.00	885,000.00				885,000.00	224,250.00	144,500.00	221,250.00		590,000.00	147,500.00	221,250.00	221,250.00		590,000.00		295,000.00		
Regional Health Regulations	227003040100006								885,000.00	224,250.00	144,500.00	221,250.00		590,000.00	147,500.00	221,250.00	221,250.00		590,000.00		295,000.00		
PS		885,000.00		885,000.00	885,000.00				885,000.00	224,250.00	144,500.00	221,250.00		590,000.00	147,500.00	221,250.00	221,250.00		590,000.00		295,000.00		
Sub-Total, Automatic Appropriations		6,774,000.00	355,915.00	7,129,915.00	6,774,000.00	355,915.00			7,129,915.00	1,800,289.56	1,205,559.92	1,807,202.88		4,814,052.36	1,207,922.52	1,798,926.96	1,807,202.88		4,814,052.36		2,315,862.64		
PS		6,774,000.00	355,915.00	7,129,915.00	6,774,000.00	355,915.00			7,129,915.00	1,800,289.56	1,205,559.92	1,807,202.88		4,814,052.36	1,207,922.52	1,798,926.96	1,807,202.88		4,814,052.36		2,315,862.64		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,403,949.00	3,403,949.00		3,403,949.00			3,403,949.00					2,357,687.55					2,357,687.55		1,046,261.45		
Miscellaneous Personnel Benefits Fund	000009070000000		3,403,949.00	3,403,949.00		3,403,949.00			3,403,949.00					2,357,687.55					2,357,687.55		1,046,261.45		
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		3,403,949.00	3,403,949.00		3,403,949.00			3,403,949.00					2,357,687.55									