

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: 02 - Continuing 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) = (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	01102101																							
Specific Budgets of National Government Agencies	0000010000000000	398,600.00	58,000,000.00	58,398,600.00	398,600.00			58,000,000.00	58,398,600.00			42,270,690.57		42,270,690.57							16,126,109.43		42,270,690.57	
General Administration and Support	1030010001000000	398,600.00	58,000,000.00	58,398,600.00	398,600.00			58,000,000.00	58,398,600.00			42,270,690.57		42,270,690.57							16,126,109.43		42,270,690.57	
General Management and Supervision		398,600.00		398,600.00					398,600.00			312,690.57		312,690.57							86,109.43		312,690.57	
MOOE			58,000,000.00	58,000,000.00				58,000,000.00	58,000,000.00			41,958,000.00		41,958,000.00							16,042,000.00		41,958,000.00	
CO	0900020000000000	2,309,298.13		2,309,298.13	2,309,298.13				2,309,298.13	87,671.41	333,665.00	898,250.00		1,319,586.41	87,671.41					87,671.41		989,711.72		1,231,915.00
Support to Operations	2240020002000000	2,054,926.13		2,054,926.13	2,054,926.13				2,054,926.13	87,671.41	333,665.00	758,250.00		1,179,586.41	87,671.41					87,671.41		875,339.72		1,091,915.00
Support to regional delivery of services		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		
MOOE		1,450,000.00		1,450,000.00					1,450,000.00		333,665.00	758,250.00		1,091,915.00							358,085.00		1,091,915.00	
CO	1030020003000000	254,372.00		254,372.00	254,372.00				254,372.00					140,000.00							114,372.00		140,000.00	
Monitoring and Evaluation of Bottom-Up Budgeting Projects		254,372.00		254,372.00					254,372.00					140,000.00							114,372.00		140,000.00	
MOOE	0000030000000000	295,146,134.58	42,646,309.75	337,792,444.33	295,146,134.58		(393,984.00)	43,040,293.75	337,792,444.33	5,733,141.44	32,734,898.75	69,111,071.67		107,579,111.86	703,885.58	6,519,614.21	9,721,788.28		16,945,288.47		230,213,332.47		90,633,623.48	
Operations	0000030100000000	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	3,388,561.19		10,200,470.46	83,087.71	4,989,224.35	505,148.80		5,577,460.86		4,227,544.74		4,623,009.60	
MFO 1- HEALTH SECTOR POLICY SERVICES									14,428,015.20	1,399,802.46	5,412,106.81	3,388,561.19		10,200,470.46	83,087.71	4,989,224.35	505,148.80		5,577,460.86		4,227,544.74		4,623,009.60	
Formulation and Development of National Health Policies and Plans including Essential National Health Research	0000030101000000	13,978,015.20	450,000.00	14,428,015.20	13,978,015.20			450,000.00	14,428,015.20															
Health System Development Program including Policy Support	2270030101000002	9,676,130.48		9,676,130.48	9,676,130.48				9,676,130.48	553,400.00	4,667,399.69	1,279,055.75		6,499,855.44		4,859,053.88	285,550.00		5,144,603.88		3,176,275.04		1,355,251.56	
MOOE		9,676,130.48		9,676,130.48					9,676,130.48	553,400.00	4,667,399.69	1,279,055.75		6,499,855.44		4,859,053.88	285,550.00		5,144,603.88		3,176,275.04		1,355,251.56	
Formulation of policies, standards, and plans for hospitals and other health facilities	2270030101000003	1,147,940.00		1,147,940.00	1,147,940.00				1,147,940.00	586,802.46	82,594.91	150,000.00		819,397.37	83,087.71	39,184.26			122,271.37		328,542.63		697,125.40	
MOOE		1,147,940.00		1,147,940.00					1,147,940.00	586,802.46	82,594.91	150,000.00		819,397.37	83,087.71	39,184.26			122,271.37		328,542.63		697,125.40	
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	2210030101000004	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	1,959,505.44		2,881,217.65		90,986.21	219,598.80		310,585.01		722,727.07		2,570,632.64	
MOOE		3,153,944.72	450,000.00	3,603,944.72				450,000.00	3,603,944.72	259,600.00	662,112.21	1,959,505.44		2,881,217.65		90,986.21	219,598.80		310,585.01		722,727.07		2,570,632.64	
MFO 2- TECHNICAL SUPPORT SERVICES	0000030200000000	278,909,967.97	42,196,309.75	321,106,277.72	278,909,967.97		(393,984.00)	42,590,293.75	321,106,277.72	4,329,838.08	26,650,300.96	65,385,973.65		96,366,113.59	620,798.27	1,526,975.86	8,672,988.19		10,820,762.32		224,740,164.13		85,545,351.27	
Health Human Resource Development	0000030201000000	9,472,273.27		9,472,273.27					9,472,273.27	2,026,201.85	919,220.91	2,045,291.55		4,990,714.31	118,569.00	849,354.98	609,522.12		1,777,446.10		4,481,558.96		3,213,268.21	
Health Human Resource Policy Development and Planning for LGU and regional support	2240030201000001	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			
Implementation of the Doctors to the Barrios and Rural Health Practice Program	2240030201000002	9,431,073.27		9,431,073.27	9,431,073.27				9,431,073.27	2,026,201.85	919,220.91	2,045,291.55		4,990,714.31	118,569.00	849,354.98	609,522.12		1,777,446.10		4,440,358.96		3,213,268.21	
MOOE		9,431,073.27		9,431,073.27					9,431,073.27	2,026,201.85	919,220.91	2,045,291.55		4,990,714.31	118,569.00	849,354.98	609,522.12		1,777,446.10		4,440,358.96		3,213,268.21	
Local Health Systems Development and Assistance	2240030202000000	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	7,427,436.29		14,012,101.22	502,229.27	566,575.37	5,260,786.26		6,329,590.90		14,942,261.92		7,682,510.32	
MOOE		29,348,347.14	(393,984.00)	28,954,363.14			(393,984.00)		28,954,363.14	1,288,609.01	5,296,055.92	7,427,436.29		14,012,101.22	502,229.27	566,575.37	5,260,786.26		6,329,590.90		14,942,261.92		7,682,510.32	
Disease Prevention and Control	0000030204000000	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	3,690,013.41	7,207,182.04		11,490,195.45		111,045.51	2,211,536.90		2,322,582.41		16,388,861.79		9,167,613.04	
Epidemiology and Disease Surveillance	2240030204000001	800,917.19		800,917.19	800,917.19				800,917.19					600,947.54			75,000.00		75,000.00		139,909.65		585,947.54	
MOOE		800,917.19		800,917.19					800,917.19					600,947.54			75,000.00		75,000.00		139,909.65		585,947.54	
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	2240030204000003	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	856,834.50		1,014,128.50			157,294.00		157,294.00		385,912.42		856,834.50	
MOOE		400,040.92	1,000,000.00	1,400,040.92				1,000,000.00	1,400,040.92		157,294.00	856,834.50		1,014,128.50			157,294.00		157,294.00		385,912.42		856,834.50	
Rabies Control Program	2240030204000004	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					24,000.00					24,000.00		299.00		24,000.00	
Expanded Program on Immunization	2240030204000007	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			
TB Control	2240030204000008	6,283,621.00	500,000.00	6,783,621.00	6,283,621.00			500,000.00	6,783,621.00			5,728,800.00		5,728,800.00							1,054,821.00		5,728,800.00	
MOOE																								

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]-4+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		
Public/LGU Hospitals	224003020500003	71,047,362.04	10,000,000.00	81,047,362.04	71,047,362.04			10,000,000.00	81,047,362.04	347,985.50	(347,985.50)	8,975,983.66		8,975,983.66							72,071,378.39		8,975,983.66		
CO		71,047,362.04	10,000,000.00	81,047,362.04	71,047,362.04			10,000,000.00	81,047,362.04	347,985.50	(347,985.50)	8,975,983.66		8,975,983.66							72,071,378.39		8,975,983.66		
Other Health Care Facilities	223003020900007		21,500,000.00	21,500,000.00				21,500,000.00	21,500,000.00			3,808,926.00		3,808,926.00							17,691,074.00		3,808,926.00		
CO			21,500,000.00	21,500,000.00				21,500,000.00	21,500,000.00			3,808,926.00		3,808,926.00							17,691,074.00		3,808,926.00		
MFO 3: HOSPITAL SERVICES	000003030000000	90,044.62		90,044.62	90,044.62				90,044.62	3,500.00	14,014.00	60,000.00		77,514.00		3,414.00	3,500.00		6,914.00		12,530.62		70,600.00		
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	60,000.00		77,514.00		3,414.00	3,500.00		6,914.00		12,530.62		70,600.00		
MOOE		90,044.62		90,044.62	90,044.62				90,044.62	3,500.00	14,014.00	60,000.00		77,514.00		3,414.00	3,500.00		6,914.00		12,530.62		70,600.00		
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	276,536.83		935,013.81				540,151.29	540,151.29		1,233,092.98		394,862.61		
Implementation of health regulations	000003040100000	2,168,106.79		2,168,106.79	2,168,106.79				2,168,106.79		658,476.98	276,536.83		935,013.81				540,151.29	540,151.29		1,233,092.98		394,862.61		
Regional Health Regulations	227003040100006	2,168,106.79		2,168,106.79	2,168,106.79				2,168,106.79		658,476.98	276,536.83		935,013.81				540,151.29	540,151.29		1,233,092.98		394,862.61		
MOOE		2,168,106.79		2,168,106.79	2,168,106.79				2,168,106.79		658,476.98	276,536.83		935,013.81				540,151.29	540,151.29		1,233,092.98		394,862.61		
Sub-Total, Agency-Specific		297,854,232.71	100,646,309.75	398,500,542.46	297,854,232.71		(393,984.00)	101,040,293.75	398,500,542.46	5,820,812.85	33,068,563.75	112,280,012.24		151,169,388.84	791,557.39	6,519,614.21	9,721,788.28		17,032,959.88		247,331,153.62		134,136,429.05		
PS																									
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	26,544,403.98		50,335,286.99	791,557.39	6,519,614.21	9,721,788.28		17,032,959.88		39,789,350.58		33,302,327.20		
Fin Ex																									
CO		213,523,554.89	94,852,350.00	308,375,904.89	213,523,554.89			94,852,350.00	308,375,904.89	622,028.12	16,476,465.47	83,735,608.26		100,834,101.85							207,541,803.04		100,834,101.85		
II. Automatic Appropriations																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		297,854,232.71	100,646,309.75	398,500,542.46	297,854,232.71		(393,984.00)	101,040,293.75	398,500,542.46	5,820,812.85	33,068,563.75	112,280,012.24		151,169,388.84	791,557.39	6,519,614.21	9,721,788.28		17,032,959.88		247,331,153.62		134,136,429.05		
PS																									
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	26,544,403.98		50,335,286.99	791,557.39	6,519,614.21	9,721,788.28		17,032,959.88		39,789,350.58		33,302,327.20		
Fin Ex																									
CO		213,523,554.89	94,852,350.00	308,375,904.89	213,523,554.89			94,852,350.00	308,375,904.89	622,028.12	16,476,465.47	83,735,608.26		100,834,101.85							207,541,803.04		100,834,101.85		

Certified Correct:

Peralta, Ma. Yeiza

Budget Officer

Date: 27/Oct/2017

Certified Correct:

Chief Accountant

Date:

Recommended By:

PHILIP D. DU, CPA, MBM
Director, FMS Administrative Officer
Date: 28/Oct/2017

Approved By:

valencia, ariel
Agency Head/Department
Date: 28/Oct/2017

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