

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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, 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+17)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	609,749,000.00	665,666,758.14	1,335,415,758.14	1,129,361,953.00		(17,585,876.00)	223,639,681.14	1,335,415,758.14	388,340,978.06	198,003,267.39	304,051,254.36	242,691,462.00	1,133,086,902.41	74,012,534.84	114,860,420.29	108,874,163.44	238,852,041.99	626,599,160.56		202,328,795.73		506,487,801.85
General Administration and Support	1000000000000000		2,273,953.00	2,273,953.00	1,473,953.00			800,000.00	2,273,953.00	77,920.00	706,060.00		1,455,784.28	2,239,764.28		22,400.00	648,000.00	1,455,784.28	2,126,164.28		34,188.72		113,580.00
General Management and Supervision	1000001000010000		800,000.00	800,000.00				800,000.00	800,000.00	77,920.00	706,060.00			783,980.00		22,400.00	648,000.00		670,400.00		16,020.00		113,580.00
MOOE			800,000.00	800,000.00				800,000.00	800,000.00	77,920.00	706,060.00			783,980.00		22,400.00	648,000.00		670,400.00		16,020.00		113,580.00
Administration of Personnel Benefits	1000001000020000		1,473,953.00	1,473,953.00	1,473,953.00				1,473,953.00				1,455,784.28	1,455,784.28				1,455,784.28	1,455,784.28		18,168.72		
PS			1,473,953.00	1,473,953.00	1,473,953.00				1,473,953.00				1,455,784.28	1,455,784.28				1,455,784.28	1,455,784.28		18,168.72		
Support to Operations	2000000000000000	88,428,000.00	2,224,592.00	90,652,592.00	88,428,000.00	(230,000.00)	(1,000,000.00)	3,454,592.00	90,652,592.00	17,582,237.32	20,732,571.78	22,638,817.70	22,032,783.32	82,986,410.12	15,278,336.14	16,826,402.88	16,959,349.69	27,121,169.80	76,185,258.51		7,666,181.88		6,801,151.61
Health Information Technology	2000001000010000		3,454,592.00	3,454,592.00				3,454,592.00	3,454,592.00	250,403.04	3,667.00	502,767.59	2,366,749.00	3,123,586.63	38,523.54	182,920.81	237,734.96	288,241.38	747,420.69		331,005.37		2,376,165.94
MOOE			1,454,592.00	1,454,592.00				1,454,592.00	1,454,592.00	250,403.04	3,667.00	502,767.59	483,640.00	1,240,477.63	38,523.54	182,920.81	237,734.96	288,241.38	747,420.69		214,114.37		493,056.94
CO			2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00				1,883,109.00	1,883,109.00							116,891.00		1,883,109.00
Operations of Regional Offices	2000001000020000	88,428,000.00	(1,230,000.00)	87,198,000.00	88,428,000.00	(230,000.00)	(1,000,000.00)	87,198,000.00	17,331,834.28	20,728,904.78	22,136,050.11	19,666,034.32	79,862,823.49	15,239,612.60	16,643,482.07	16,721,614.73	26,832,928.42	75,437,837.82		7,335,176.51		4,424,985.67	
PS			(1,000,000.00)	59,422,000.00	59,422,000.00			59,422,000.00	14,530,170.42	15,978,677.78	16,662,522.33	12,672,983.72	59,051,354.26	13,606,700.22	14,906,598.04	12,102,981.37	18,144,847.37	58,761,127.00		370,645.74		290,227.26	
MOOE		28,006,000.00	(230,000.00)	27,776,000.00	28,006,000.00	(230,000.00)		27,776,000.00	2,801,663.86	4,859,382.45	9,463,968.39	3,687,356.53	20,811,469.23	1,633,112.38	1,736,884.03	4,618,633.38	8,688,007.05	16,676,710.82		6,964,530.77		4,134,758.41	
Operations	3000000000000000	581,321,000.00	661,169,213.14	1,242,490,213.14	1,039,400,000.00	230,000.00	(16,585,876.00)	219,385,089.14	1,242,490,213.14	370,980,821.34	176,964,635.61	261,412,436.66	219,202,694.40	1,047,860,788.01	58,734,198.70	98,011,617.41	161,266,813.75	210,275,097.91	548,287,717.77		194,628,425.13		499,573,070.24
OO - Access to promotive and preventive health care services improved	3100000000000000	563,285,000.00	576,169,213.14	1,139,453,213.14	1,021,424,000.00	730,000.00	(6,385,876.00)	123,685,089.14	1,139,453,213.14	329,663,848.01	133,605,960.19	270,399,700.47	213,406,625.71	947,076,134.38	56,242,489.71	92,288,833.04	126,301,772.74	195,191,499.74	472,024,595.23		192,377,078.76		475,051,539.15
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	3101000000000000	1,289,000.00		1,289,000.00	1,289,000.00				1,289,000.00				1,286,859.00	1,286,859.00							2,141.00		1,286,859.00
Health Sector Research Development	3101001000030000	1,289,000.00		1,289,000.00	1,289,000.00				1,289,000.00				1,286,859.00	1,286,859.00							2,141.00		1,286,859.00
MOOE		1,289,000.00		1,289,000.00	1,289,000.00				1,289,000.00				1,286,859.00	1,286,859.00							2,141.00		1,286,859.00
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	313,003,000.00	474,932,707.00	787,935,707.00	771,142,000.00			16,793,707.00	787,935,707.00	282,433,201.33	47,235,836.42	196,637,064.18	105,136,953.97	631,443,055.90	40,541,055.55	22,991,556.86	66,694,587.40	145,258,902.49	275,485,782.30		156,492,651.10		365,597,273.60
SERVICE DELIVERY SUB-PROGRAM	3102010000000000	50,600,000.00	473,487,263.00	524,087,263.00	508,739,000.00			15,348,263.00	524,087,263.00	164,746,032.47	41,718,455.92	64,156,215.08	98,690,102.13	369,312,805.60	141,128.56	1,254,309.71	4,963,599.28	73,167,753.41	79,526,790.97		154,774,457.40		289,766,014.63
Health Facility Policy and Plan Development	3102011000010000		5,533,266.00	5,533,266.00				5,533,266.00	5,533,266.00	597,219.96	849,358.61	3,205,525.09	186,960.82	4,839,064.48	141,128.56	964,672.71	1,621,731.59	1,995,934.72	4,723,467.58		694,201.52		115,593.90
MOOE			5,533,266.00	5,533,266.00				5,533,266.00	5,533,266.00	597,219.96	849,358.61	3,205,525.09	186,960.82	4,839,064.48	141,128.56	964,672.71	1,621,731.59	1,995,934.72	4,723,467.58		694,201.52		115,593.90
Health Facilities Enhancement Program (HFEP)	3102011000020000	458,139,000.00	458,139,000.00	458,139,000.00	458,139,000.00			458,139,000.00	163,792,000.00	35,450,000.00	36,700,791.00	74,192,382.76	310,135,173.76	310,135,173.76				46,154,000.00	46,154,000.00		148,003,826.24		263,981,173.76
CO		458,139,000.00	458,139,000.00	458,139,000.00	458,139,000.00			458,139,000.00	163,792,000.00	35,450,000.00	36,700,791.00	74,192,382.76	310,135,173.76	310,135,173.76				46,154,000.00	46,154,000.00		148,003,826.24		263,981,173.76
Local Health Systems Development and Assistance	3102011000030000	50,600,000.00	5,915,369.00	56,515,369.00	50,600,000.00			5,915,369.00	56,515,369.00	356,812.51	5,178,772.22	21,529,755.21	23,817,853.55	50,883,193.49		289,637.00	2,702,920.00	22,940,203.22	25,932,760.22		5,632,175.51		24,950,433.27
MOOE		50,600,000.00	5,915,369.00	56,515,369.00	50,600,000.00			5,915,369.00	56,515,369.00	356,812.51	5,178,772.22	21,529,755.21	23,817,853.55	50,883,193.49		289,637.00	2,702,920.00	22,940,203.22	25,932,760.22		5,632,175.51		24,950,433.27
Pharmaceutical Management	3102011000040000		3,899,628.00	3,899,628.00				3,899,628.00	3,899,628.00	240,325.08	2,722,143.78	492,905.00	3,455,373.87	3,455,373.87				638,947.70	2,077,615.47		444,254.13		738,810.70
MOOE			3,899,628.00	3,899,628.00				3,899,628.00	3,899,628.00	240,325.08	2,722,143.78	492,905.00	3,455,373.87	3,455,373.87				638,947.70	2,077,615.47		444,254.13		738,810.70
HEALTH HUMAN RESOURCE SUB-PROGRAM	3102020000000000	252,296,000.00	1,445,444.00	253,741,444.00	252,296,000.00			1,445,444.00	253,741,444.00	115,475,087.36	3,785,666.50	129,863,224.10	3,345,660.00	252,489,646.96	40,299,992.99	21,210,422.65	61,717,988.11	71,869,474.08	195,097,877.83		251,737,074.13		57,391,769.13
Human Resources for Health (HRH) Deployment	3102021000010000	246,233,000.00	1,445,444.00	247,678,444.00	246,233,000.00			1,445,444.00	247,678,444.00	114,564,887.36	3,294,226.50	127,043,024.10	2,085,100.00	246,987,237.96	40,299,992.99	20,980,022.65	60,903,788.11	71,100,874.08	193,284,677.83		691,206.04		53,702,560.13
MOOE		246,233,000.00	1,445,444.00	247,678,444.00	246,233,000.00			1,445,444.00	247,678,444.00	114,564,887.36	3,294,226.50	127,043,024.10	2,085,100.00	246,987,237.96	40,299,992.99	20,980,022.65	60,903,788.11	71,100,874.08	193,284,677.83		691,206,		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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
HEALTH REGULATORY PROGRAM	33010000000000	18,036,000.00	(500,000.00)	17,536,000.00	18,036,000.00	(500,000.00)			17,536,000.00	3,968,473.33	5,187,054.04	2,382,174.31	3,873,678.24	15,411,379.92	2,491,708.99	3,338,510.24	3,329,030.13	4,805,366.72	13,964,616.08		2,124,620.08	1,446,763.84	
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	33010100000000	18,036,000.00	(500,000.00)	17,536,000.00	18,036,000.00	(500,000.00)			17,536,000.00	3,968,473.33	5,187,054.04	2,382,174.31	3,873,678.24	15,411,379.92	2,491,708.99	3,338,510.24	3,329,030.13	4,805,366.72	13,964,616.08		2,124,620.08	1,446,763.84	
Regulation of Regional Health Facilities and Services	33010110000200	18,036,000.00	(500,000.00)	17,536,000.00	18,036,000.00	(500,000.00)			17,536,000.00	3,968,473.33	5,187,054.04	2,382,174.31	3,873,678.24	15,411,379.92	2,491,708.99	3,338,510.24	3,329,030.13	4,805,366.72	13,964,616.08		2,124,620.08	1,446,763.84	
PS		10,112,000.00		10,112,000.00	10,112,000.00				10,112,000.00	2,195,400.33	2,807,833.68	2,117,416.67	2,991,349.32	10,112,000.00	2,195,400.33	2,807,833.68	2,991,349.32	2,991,349.32	10,112,000.00				
MOOE		7,924,000.00	(500,000.00)	7,424,000.00	7,924,000.00	(500,000.00)			7,424,000.00	1,773,073.00	2,379,220.36	264,757.64	882,328.92	5,299,379.92	298,306.66	538,343.23	1,203,946.79	1,814,017.40	3,652,616.08		2,124,620.08	1,446,763.84	
OO : Access to social health protection assured	34000000000000	84,200,000.00		84,200,000.00			(10,200,000.00)	94,400,000.00	74,000,000.00	37,417,278.38	37,417,278.38	7,331,061.88	2,347,590.45	84,144,430.71					61,734,077.46			22,410,353.25	
SOCIAL HEALTH PROTECTION PROGRAM	34010000000000	84,200,000.00		84,200,000.00			(10,200,000.00)	94,400,000.00	84,200,000.00	37,417,278.38	37,417,278.38	7,331,061.88	2,347,590.45	84,144,430.71					61,734,077.46			22,410,353.25	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospital/Specialty Hospital/GU Hospital/Philippine General Hospital/West Visayas State University Hospital	34010010000100						(10,200,000.00)	94,400,000.00	84,200,000.00	37,417,278.38	37,417,278.38	7,331,061.88	2,347,590.45	84,144,430.71					61,734,077.46			22,410,353.25	
MOOE							(10,200,000.00)	94,400,000.00	84,200,000.00	37,417,278.38	37,417,278.38	7,331,061.88	2,347,590.45	84,144,430.71					61,734,077.46			22,410,353.25	
Sub-Total, Agency-Specific		669,749,000.00	665,666,753.14	1,335,415,753.14	1,129,361,953.00		(17,585,876.00)	223,639,681.14	1,335,415,753.14	389,340,978.66	198,003,267.39	304,051,254.36	242,691,462.00	1,133,086,962.41	74,012,534.84	114,860,420.29	198,874,163.44	235,852,041.99	626,569,160.56		202,328,795.73	506,487,801.85	
MOOE		99,658,000.00	4,173,953.00	103,831,953.00	101,131,953.00	3,700,000.00	(1,000,000.00)		103,831,953.00	23,034,570.76	26,787,552.02	29,911,026.87	32,384,988.89	103,118,138.54	22,111,100.56	25,796,461.06	20,389,191.19	34,551,158.47	102,827,911.28			200,227.28	
CO		570,091,000.00	201,353,805.14	771,444,805.14	570,091,000.00	(3,700,000.00)	(16,585,876.00)	221,639,681.14	771,444,805.14	201,514,407.90	135,765,715.37	246,439,436.49	134,230,981.35	717,950,541.11	51,901,434.28	89,063,959.23	178,504,972.25	158,146,883.52	477,617,249.28		53,494,264.03	240,333,291.83	
II. Automatic Appropriations			460,139,000.00	460,139,000.00	458,139,000.00			2,000,000.00	460,139,000.00	163,792,000.00	35,450,000.00	36,700,791.00	76,075,491.76	312,018,282.76					46,154,000.00		148,120,717.24	265,664,282.76	
Retirement and Life Insurance Premiums	01104102	7,962,000.00	153,057.00	8,115,057.00	8,115,057.00				8,115,057.00	1,224,447.26	1,934,815.05	1,856,362.61	2,384,052.19	7,399,677.11	1,224,447.26	639,113.64	1,856,362.61	2,384,052.19	6,103,975.70		715,379.89	1,295,701.41	
Support to Operations	20000000000000	4,244,000.00	153,057.00	4,397,057.00	4,397,057.00				4,397,057.00	694,790.60	1,005,315.06	926,852.62	1,144,718.83	3,681,677.11	694,790.60	329,260.31	926,852.62	1,144,718.83	3,005,642.36		715,379.89	676,034.75	
Operations of Regional Offices	20000100000200	4,244,000.00	153,057.00	4,397,057.00	4,397,057.00				4,397,057.00	694,790.60	1,005,315.06	926,852.62	1,144,718.83	3,681,677.11	694,790.60	329,260.31	926,852.62	1,144,718.83	3,005,642.36		715,379.89	676,034.75	
PS		4,244,000.00	153,057.00	4,397,057.00	4,397,057.00				4,397,057.00	694,790.60	1,005,315.06	926,852.62	1,144,718.83	3,681,677.11	694,790.60	329,260.31	926,852.62	1,144,718.83	3,005,642.36		715,379.89	676,034.75	
Operations	30000000000000	3,716,000.00		3,716,000.00	3,716,000.00				3,716,000.00	619,666.66	929,499.99	929,499.99	1,239,333.36	3,716,000.00	619,666.66	309,633.33	929,499.99	1,239,333.36	3,006,333.34			619,666.66	
OO : Access to promotive and preventive health care services improved	31000000000000	2,760,000.00		2,760,000.00	2,760,000.00				2,760,000.00	460,000.00	690,000.00	690,000.00	920,000.00	2,760,000.00	460,000.00	230,000.00	690,000.00	920,000.00	2,300,000.00			460,000.00	
PUBLIC HEALTH PROGRAM	31030000000000	2,760,000.00		2,760,000.00	2,760,000.00				2,760,000.00	460,000.00	690,000.00	690,000.00	920,000.00	2,760,000.00	460,000.00	230,000.00	690,000.00	920,000.00	2,300,000.00			460,000.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	31030100000000	2,760,000.00		2,760,000.00	2,760,000.00				2,760,000.00	460,000.00	690,000.00	690,000.00	920,000.00	2,760,000.00	460,000.00	230,000.00	690,000.00	920,000.00	2,300,000.00			460,000.00	
Public Health Management	31030110000100	2,760,000.00		2,760,000.00	2,760,000.00				2,760,000.00	460,000.00	690,000.00	690,000.00	920,000.00	2,760,000.00	460,000.00	230,000.00	690,000.00	920,000.00	2,300,000.00			460,000.00	
PS		2,760,000.00		2,760,000.00	2,760,000.00				2,760,000.00	460,000.00	690,000.00	690,000.00	920,000.00	2,760,000.00	460,000.00	230,000.00	690,000.00	920,000.00	2,300,000.00			460,000.00	
OO : Access to safe and quality health commodities, devices and facilities ensured	33000000000000	958,000.00		958,000.00	958,000.00				958,000.00	159,666.66	239,499.99	239,499.99	319,333.36	958,000.00	159,666.66	79,833.33	239,499.99	319,333.36	798,333.34			159,666.66	
HEALTH REGULATORY PROGRAM	33010000000000	958,000.00		958,000.00	958,000.00				958,000.00	159,666.66	239,499.99	239,499.99	319,333.36	958,000.00	159,666.66	79,833.33	239,499.99	319,333.36	798,333.34			159,666.66	
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	33010100000000	958,000.00		958,000.00	958,000.00				958,000.00	159,666.66	239,499.99	239,499.99	319,333.36	958,000.00	159,666.66	79,833.33	239,499.99	319,333.36	798,333.34			159,666.66	
Regulation of Regional Health Facilities and Services	33010110000200	958,000.00		958,000.00	958,000.00				958,000.00	159,666.66	239,499.99	239,499.99	319,333.36	958,000.00	159,666.66	79,833.33	239,499.99	319,333.36	798,333.34			159,666.66	
PS		958,000.00		958,000.00	958,000.00				958,000.00	159,666.66	239,499.99	239,499.99	319,333.36	958,000.00	159,666.66	79,833.33	239,499.99	319,333.36	798,333.34			159,666.66	
Sub-Total, Automatic Appropriations		7,962,000.00	153,057.00	8,115,057.00	8,115,057.00				8,115,057.00	1,224,447.26	1,934,815.05	1,856,362.61	2,384,052.19	7,399,677.11	1,224,447.26	639,113.64	1,856,362.61	2,384,052.19	6,103,975.70		715,379.89	1,295,701.41	
PS		7,962,000.00	153,057.00	8,115,057.00	8,115,057.00				8,115,057.00	1,224,447.26	1,934,815.05	1,856,362.61	2,384,052.19	7,399,677.11	1,224,447.26	639,113.64	1,856,362.61	2,384,052.19	6,103,975.70		715,379.89	1,295,701.41	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		4,127,190.00	4,127,190.00	1,747,974.00			2,379,216.00	4,127,190.00	2,379,216.00	332,770.52	748,465.83	604,560.11	4,065,012.51	2,379,216.00	332,770.52	748,465.83	604,560.11	4,065,012.51		62,177.49	604,560.11	
Purpose	40000000000000		4,127,190.00	4,127,190.00	1,747,974.00			2,379,216.00	4,127,190.00	2,379,216.00	332,770.52	748,465.83	604,560.11	4,065,012.51	2,379,216.00	332,770.52	748,465.83	604,560.11	4,065,012.51		62,177.49	604,560.11	
Miscellaneous Personnel Benefits Fund	40070000000000		4,127,190.00	4,127,190.00	1,747,974.00			2,379,216.00	4,127,190.00	2,379,216.00	332,770.52	748,465.83	604,560.11	4,065,012.51	2,379,216.00	332,770.52	748,465.83	604,560.11	4,065,012.51		62,177.49	604,560.11	
Performance-Based Bonus	40070000000100		2,379,216.00	2,379,216.00				2,379,216.00	2,379,216.00	2,379,216.00				2,379,216.00	2,379,216.00				2,379,216.00				
PS			2,379,216.00	2,379,216.00				2,379,216.00	2,379,216.00	2,379,216.00				2,379,216.00	2,379,216.00				2,379,216.00				
Funding Requirements for the Filling up of Unified Positions	40070000000200		1,747,974.00	1,747,974.00	1,747,974.00				1,747,974.00		332,770.52	748,465.83	604,560.11	1,685,796.51					1,081,236.40		62,177.49	604,560.11	
PS			1,747,974.00	1,747,974.00	1,747,974.00				1,747,974.00		332,770.52	748,465.83	604,560.11	1,685,796.51					1,081,236.40		62,177.49	604,560.11	
Pension and Gratuity Fund	01101407		3,668,430.00	3,668,430.00	3,668,430.00				3,668,430.00	38,304.52	679,393.96	1,419,299.01	1,531,430.73	3,668,428.22	38,304.52	679,393.96	1,419,299.01	1,531,430.73	3,668,428.22		1.79	1,531,430.73	
Purpose	40000000000000		3,668,430.00	3,668,430.00	3,668,430.00				3,668,430.00	38,304.52	679,393.96	1,419,299.01	1,531,430.73	3,668,428.22	38,304.52	679,393.96	1,419,299.01	1,531,430.73	3,668,428.22		1.79	1,531,43	