

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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, 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=(2+4)	6	7	8	9	10=(8+9+10+11+12+13+14)	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	1000000000000000		800,000.00	800,000.00				830,000.00	800,000.00	77,920.00	706,060.00			783,980.00		22,400.00			22,400.00		16,020.00		761,580.00	
General Management and Supervision	10000100001000		800,000.00	800,000.00				830,000.00	800,000.00	77,920.00	706,060.00			783,980.00		22,400.00			22,400.00		16,020.00		761,580.00	
MOOE			800,000.00	800,000.00				830,000.00	800,000.00	77,920.00	706,060.00			783,980.00		22,400.00			22,400.00		16,020.00		761,580.00	
Support to Operations	2000000000000000	88,428,000.00	3,116,592.00	91,544,592.00	88,428,000.00			3,116,592.00	91,544,592.00	17,582,237.32	20,732,571.78			38,314,809.10	15,278,336.14	16,826,402.88			32,104,739.92		53,231,762.90		6,210,070.08	
Health Information Technology	2000001000001000		3,116,592.00	3,116,592.00				3,116,592.00	3,116,592.00	250,403.04	3,667.00			254,070.04	38,523.54	182,920.81			221,444.35		2,864,521.96		32,625.69	
MOOE			1,116,592.00	1,116,592.00				1,116,592.00	1,116,592.00	250,403.04	3,667.00			254,070.04	38,523.54	182,920.81			221,444.35		864,521.96		32,625.69	
CO			2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00												2,000,000.00			
Operations of Regional Offices	2000001000020000	88,428,000.00		88,428,000.00	88,428,000.00			88,428,000.00	17,331,634.28	20,728,904.78			38,060,739.06	15,239,812.60	16,643,482.07				31,883,294.67		50,367,260.94		6,177,444.39	
PS		60,422,000.00		60,422,000.00	60,422,000.00			60,422,000.00	14,530,170.42	15,889,522.33			30,399,692.75	13,606,700.22	14,906,598.04				28,513,298.26		30,022,307.25		1,886,394.49	
MOOE		28,006,000.00		28,006,000.00	28,006,000.00			28,006,000.00	2,801,663.86	4,850,382.45			7,661,046.31	1,633,112.38	1,736,884.03				3,369,996.41		20,344,953.69		4,201,049.90	
Operations	3000000000000000	581,321,000.00	578,520,089.14	1,159,841,089.14	1,059,460,000.00		(11,200,000.00)	131,591,089.14	1,159,841,089.14	370,680,821.34	176,564,635.61			547,245,456.95	58,734,198.70	98,011,617.41			156,745,816.11		612,595,632.19		390,499,640.84	
CO Access to promotive and preventive health care services improved	3100000000000000	563,285,000.00	501,020,089.14	1,064,305,089.14	1,021,424,000.00		(3,000,000.00)	45,891,089.14	1,064,305,089.14	329,663,848.01	133,605,960.19			463,269,808.20	50,242,489.71	92,288,833.04			148,531,322.75		601,035,280.94		314,738,485.45	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	3101000000000000	289,000.00		1,289,000.00	1,289,000.00			1,289,000.00												1,289,000.00				
Health Sector Research Development	3101001000003000	289,000.00		1,289,000.00	1,289,000.00			1,289,000.00												1,289,000.00				
MOOE		289,000.00		1,289,000.00	1,289,000.00			1,289,000.00												1,289,000.00				
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			329,669,037.75	40,541,095.65	22,991,596.66				63,532,692.41		458,266,669.25		266,136,345.34	
SERVICE DELIVERY SUB-PROGRAM	3102010000000000	50,600,000.00	473,487,263.00	524,087,263.00	508,739,000.00		15,346,263.00	524,087,263.00	164,746,032.47	41,718,455.92			206,464,488.39	141,128.56	1,254,309.71				1,395,438.27		317,622,774.61		205,069,050.12	
Health Facility Policy and Plan Development	3102011000001000		5,533,266.00	5,533,266.00			5,533,266.00	5,533,266.00	597,219.96	849,356.61			1,446,578.57	141,128.56	964,672.71				1,105,801.27		4,086,687.43		340,777.30	
MOOE			5,533,266.00	5,533,266.00			5,533,266.00	5,533,266.00	597,219.96	849,356.61			1,446,578.57	141,128.56	964,672.71				1,105,801.27		4,086,687.43		340,777.30	
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			199,242,000.00						258,897,000.00		199,242,000.00		199,242,000.00	
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			199,242,000.00						258,897,000.00		199,242,000.00		199,242,000.00	
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			5,535,584.73		289,637.00				289,637.00		50,979,784.27		5,245,947.73	
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			5,535,584.73		289,637.00				289,637.00		50,979,784.27		5,245,947.73	
Pharmaceutical Management	3102011000040000		3,899,628.00	3,899,628.00			3,899,628.00	3,899,628.00	240,325.09				240,325.09						240,325.09		3,659,302.91		240,325.09	
MOOE			3,899,628.00	3,899,628.00			3,899,628.00	3,899,628.00	240,325.09				240,325.09						240,325.09		3,659,302.91		240,325.09	
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			119,260,753.86	40,299,992.99	21,210,422.65				61,510,415.64		134,480,690.14		57,760,338.22	
Human Resources for Health (HRH) Deployment	3102021000001000	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			117,859,113.86	40,299,992.99	20,980,022.65				61,280,015.64		129,819,330.14		56,579,088.22	
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			117,859,113.86	40,299,992.99	20,980,022.65				61,280,015.64		129,819,330.14		56,579,088.22	
Human Resources for Health (HRH) and Institutional Capacity Management	3102021000020000	6,063,000.00		6,063,000.00	6,063,000.00			6,063,000.00	910,200.00	491,440.00			1,401,640.00		230,400.00				230,400.00		4,661,360.00		1,171,240.00	
MOOE		6,063,000.00		6,063,000.00	6,063,000.00			6,063,000.00	910,200.00	491,440.00			1,401,640.00		230,400.00				230,400.00		4,661,360.00		1,171,240.00	
HEALTH PROMOTION SUB-PROGRAM	3102030000000000	10,107,000.00		10,107,000.00	10,107,000.00			10,107,000.00	2,212,081.50	1,731,714.00			3,943,795.50	99,974.00	526,864.50				4,569,534.00		6,163,204.50		3,316,957.00	
Health Promotion	3102031000001000	10,107,000.00		10,107,000.00	10,107,000.00			10,107,000.00	2,212,081.50	1,731,714.00			3,943,795.50	99,974.00	526,864.50				4,569,534.00		6,163,204.50		3,316,957.00	
MOOE		10,107,000.00		10,107,000.00	10,107,000.00			10,107,000.00	2,212,081.50	1,731,714.00			3,943,795.50	99,974.00	526,864.50				4,569,534.00		6,163,204.50		3,316,957.00	
PUBLIC HEALTH PROGRAM	3103000000000000	237,717,000.00	26,087,362.14	263,804,362.14	237,717,000.00		(3,000,000.00)	29,097,382.14	263,804,362.14	83,954,567.77			130,396,319.60	15,540,273.45	69,005,735.69				84,546,009.14		133,406,062.54		45,850,310.46	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000	237,717,000.00	24,621,542.14	262,338,542.14	237,717,000.00		(3,000,000.00)	27,621,542.14	262,338,542.14	83,954,567.77			130,396,319.60	15,540,273.45	69,005,735.69				84,546,009.14		131,942,222.54		45,850,310.46	
Public Health Management	3103011000001000	237,717,000.00	24,621,542.14	262,338,542.14	237,717,000.00		(3,000,000.00)	27,621,542.14	262,338,542.14	83,954,567.77			130,396,319.60	15,540,273.45	69,005,735.69				84,546,009.14		131,942,222.54		45,850,310.46	

