

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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: 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=(16-15)	23	24	
Agency Specific Budget																								
Budgets of National Government Agencies	01101101																							
Administration and Support	10000000000000		650,000.00	650,000.00				650,000.00	650,000.00	77,920.00				77,920.00								572,080.00	77,920.00	
General Management and Supervision	100000100001000		650,000.00	650,000.00				650,000.00	650,000.00	77,920.00				77,920.00								572,080.00	77,920.00	
MOOE			650,000.00	650,000.00				650,000.00	650,000.00	77,920.00				77,920.00								572,080.00	77,920.00	
Support to Operations	200000000000000	88,428,000.00	1,118,592.00	89,546,592.00	73,428,000.00			1,118,592.00	74,546,592.00	17,582,237.32				17,582,237.32	15,278,336.14					15,000,000.00		56,964,354.68	3,975,537.10	
Health Information Technology	200000100001000		1,118,592.00	1,118,592.00				1,118,592.00	1,118,592.00	250,403.04				250,403.04	38,523.54							868,188.96	250,403.04	
MOOE			1,118,592.00	1,118,592.00				1,118,592.00	1,118,592.00	250,403.04				250,403.04	38,523.54							868,188.96	250,403.04	
Operations of Regional Offices	200000100002000	88,428,000.00		88,428,000.00	73,428,000.00				73,428,000.00	17,331,834.28				17,331,834.28	15,239,812.60					15,000,000.00		56,096,165.72	3,725,134.06	
PS		60,422,000.00		60,422,000.00	60,422,000.00				60,422,000.00	14,530,170.42				14,530,170.42	13,606,700.22							45,891,829.58	923,470.20	
MOOE		28,006,000.00		28,006,000.00	13,006,000.00				13,006,000.00	2,801,663.86				2,801,663.86	1,633,112.38					15,000,000.00		10,204,336.14	2,801,663.86	
Operations	300000000000000	581,321,000.00	482,430,235.00	1,063,751,235.00	581,321,000.00	419,985,000.00	(3,000,000.00)	65,445,235.00	1,063,751,235.00	370,680,821.34				370,680,821.34	58,734,198.70							693,070,413.66	314,985,447.56	
OO : Access to promotive and preventive health care services improved	310000000000000	583,285,000.00	444,080,235.00	1,007,365,235.00	583,285,000.00	419,985,000.00	(3,000,000.00)	27,095,235.00	1,007,365,235.00	329,663,848.01				329,663,848.01	56,242,489.71							677,701,386.99	313,213,374.56	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	310100000000000	1,289,000.00		1,289,000.00	1,289,000.00				1,289,000.00													1,289,000.00		
Health Sector Research Development	310100100003000	1,289,000.00		1,289,000.00	1,289,000.00				1,289,000.00													1,289,000.00		
MOOE		1,289,000.00		1,289,000.00	1,289,000.00				1,289,000.00													1,289,000.00		
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	313,003,000.00	427,933,635.00	740,936,635.00	313,003,000.00	419,985,000.00		7,948,635.00	740,936,635.00	282,433,201.33				282,433,201.33	40,541,096.55							458,503,433.67	281,523,001.33	
SERVICE DELIVERY SUB-PROGRAM	310200100000000	50,600,000.00	427,933,635.00	478,533,635.00	50,600,000.00	419,985,000.00		7,948,635.00	478,533,635.00	164,746,032.47				164,746,032.47	141,128.56							313,787,602.53	164,746,032.47	
Health Facility Policy and Plan Development	3102001100001000		5,533,266.00	5,533,266.00				5,533,266.00	5,533,266.00	597,219.96				597,219.96	141,128.56							4,936,046.04	597,219.96	
MOOE			5,533,266.00	5,533,266.00				5,533,266.00	5,533,266.00	597,219.96				597,219.96	141,128.56							4,936,046.04	597,219.96	
Health Facilities Enhancement Program (HFEP)	3102001100002000		419,985,000.00	419,985,000.00		419,985,000.00			419,985,000.00	163,792,000.00				163,792,000.00								256,193,000.00	163,792,000.00	
CO			419,985,000.00	419,985,000.00		419,985,000.00			419,985,000.00	163,792,000.00				163,792,000.00								256,193,000.00	163,792,000.00	
Local Health Systems Development and Assistance	3102001100003000	50,600,000.00	2,415,369.00	53,015,369.00	50,600,000.00			2,415,369.00	53,015,369.00	356,812.51				356,812.51								52,658,556.49	356,812.51	
MOOE		50,600,000.00	2,415,369.00	53,015,369.00	50,600,000.00			2,415,369.00	53,015,369.00	356,812.51				356,812.51								52,658,556.49	356,812.51	
HEALTH HUMAN RESOURCE SUB-PROGRAM	310200200000000	252,298,000.00		252,298,000.00	252,298,000.00				252,298,000.00	115,475,087.38				115,475,087.38	40,299,992.99							136,820,912.84	114,584,887.38	
Human Resources for Health (HRH) Deployment	3102002100001000	246,233,000.00		246,233,000.00	246,233,000.00				246,233,000.00	114,564,887.36				114,564,887.36	40,299,992.99							131,668,112.64	114,564,887.36	
MOOE		246,233,000.00		246,233,000.00	246,233,000.00				246,233,000.00	114,564,887.36				114,564,887.36	40,299,992.99							131,668,112.64	114,564,887.36	
Human Resources for Health (HRH) and Institutional Capacity Management	3102002100002000	6,063,000.00		6,063,000.00	6,063,000.00				6,063,000.00	910,200.00				910,200.00								5,152,800.00		
MOOE		6,063,000.00		6,063,000.00	6,063,000.00				6,063,000.00	910,200.00				910,200.00								5,152,800.00		
HEALTH PROMOTION SUB-PROGRAM	310200300000000	10,107,000.00		10,107,000.00	10,107,000.00				10,107,000.00	2,212,081.50				2,212,081.50	99,974.00							7,894,918.50	2,212,081.50	
Health Promotion	3102003100001000	10,107,000.00		10,107,000.00	10,107,000.00				10,107,000.00	2,212,081.50				2,212,081.50	99,974.00							7,894,918.50	2,212,081.50	
MOOE		10,107,000.00		10,107,000.00	10,107,000.00				10,107,000.00	2,212,081.50				2,212,081.50	99,974.00							7,894,918.50	2,212,081.50	
PUBLIC HEALTH PROGRAM	310300000000000	237,717,000.00	16,146,800.00	253,863,800.00	237,717,000.00	(3,000,000.00)	19,146,800.00	253,863,800.00	46,441,751.83					46,441,751.83	15,540,273.45							207,421,848.17	30,901,478.38	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310300100000000	237,717,000.00	16,146,800.00	253,863,800.00	237,717,000.00	(3,000,000.00)	19,146,800.00	253,863,800.00	46,441,751.83					46,441,751.83	15,540,273.45							207,421,848.17	30,901,478.38	
Public Health Management	3103001100001000	237,717,000.00	16,146,800.00	253,863,800.00	237,717,000.00	(3,000,000.00)	19,146,800.00	253,863,800.00	46,441,751.83					46,441,751.83	15,540,273.45							207,421,848.17	30,901,478.38	
PS		29,124,000.00		29,124,000.00	29,124,000.00				29,124,000.00	6,309,000.01				6,309,000.01									22,814,999.99	
MOOE		208,593,000.00	16,146,800.00	224,739,800.00	208,593,000.00	(3,000,000.00)	19,146,800.00	224,739,800.00	40,132,751.82					40,132,751.82	9,231,273.44							184,606,848.18	30,901,478.38	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	310400000000000	1,171,000.00		1,171,000.00	1,171,000.00				1,171,000.00	201,240.50				201,240.50								969,759.50	201,240.50	
Epidemiology and Surveillance	3104000100001000	1,171,000.00		1,171,000.00	1,171,000.00				1,171,000.00	201,240.50				201,240.50								969,759.50	201,240.50	
MOOE		1,171,000.00		1,171,000.00	1,171,000.00				1,171,000.00	201,240.50				201,240.50								969,759.50	201,240.50	
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	10,105,000.00		10,105,000.00	10,105,000.00				10,105,000.00	587,654.35				587,654.35	161,120.71							9,517,345.65	587,654.35	
Health Emergency Preparedness and Response	3105000100001000	10,105,000.00		10,105,000.00	10,105,000.00				10,105,000.00	587,654.35				587,654.35	161,120.71							9,517,345.65	587,654.35	
MOOE		10,105,000.00		10,105,000.00	10,105,000.00				10,105,000.00	587,654.35				587,654.35	161,120.71							9,517,345.65	587,654.35	


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)		
										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
GRAND TOTAL		677,711,000.00	486,616,348.00	1,164,327,348.00	662,711,000.00	420,023,305.00	(3,000,000.00)	69,593,043.00	1,149,327,348.00	391,982,946.44				391,982,946.44	77,654,502.62			77,654,502.62	15,000,000.00	757,344,401.56			319,039,904.66	
PS		107,820,000.00	2,417,521.00	110,037,521.00	107,820,000.00	38,305.00		2,379,216.00	110,037,521.00	26,676,538.54				26,676,538.54	25,753,068.34			25,753,068.34		83,360,982.46			923,470.20	
MOOE		570,091,000.00	64,213,827.00	634,304,827.00	555,091,000.00		(3,000,000.00)	67,213,827.00	619,304,827.00	201,514,407.90				201,514,407.90	51,901,434.28			51,901,434.28	15,000,000.00	417,790,419.10			154,324,434.46	
Fin Ex																								
CO			419,985,000.00	419,985,000.00		419,985,000.00			419,985,000.00	163,792,000.00				163,792,000.00						256,193,000.00			163,792,000.00	

Certified Correct:

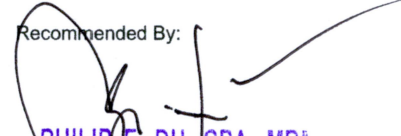

Peralta, Ma. Yeiza

Chief Accounting Officer
Date: 30/Apr/2018

Certified Correct:


AMELYNY CARONG, CPA
Accountant II
MSSD Accounting Section
Date: 30/Apr/2018

Recommended By:


PHILIP F. DU, CPA, MBW
Chief Administrative Officer
Management Support Services Division
Date: 30/Apr/2018

Approved By:


Agency Head/Department
Date: 30/Apr/2018