

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).



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=(5-16)	22=(10-15)	23	24
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	310306000000000	18,308,818.90		18,308,818.90	18,308,818.90				18,308,818.90												18,308,818.90		
Prevention and Control of Other Infectious Disease	310306100001000	18,308,818.90		18,308,818.90	18,308,818.90				18,308,818.90												18,308,818.90		
MOOE		18,308,818.90		18,308,818.90	18,308,818.90				18,308,818.90												18,308,818.90		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	310400000000000	58,303.50		58,303.50	58,303.50				58,303.50												58,303.50		
Epidemiology and Surveillance	310400100001000	58,303.50		58,303.50	58,303.50				58,303.50												58,303.50		
MOOE		58,303.50		58,303.50	58,303.50				58,303.50												58,303.50		
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	794,785.99	592,250.60	1,387,036.59	794,785.99			592,250.60	1,387,036.59												1,387,036.59		
Health Emergency Preparedness and Response	310500100001000	794,785.99	592,250.60	1,387,036.59	794,785.99			592,250.60	1,387,036.59												1,387,036.59		
MOOE		794,785.99	592,250.60	1,387,036.59	794,785.99			592,250.60	1,387,036.59												1,387,036.59		
OO : Access to curative and rehabilitative health care services improved	320200000000000	71,157.00		71,157.00	71,157.00				71,157.00												71,157.00		
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	71,157.00		71,157.00	71,157.00				71,157.00												71,157.00		
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000	71,157.00		71,157.00	71,157.00				71,157.00												71,157.00		
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	71,157.00		71,157.00	71,157.00				71,157.00												71,157.00		
MOOE		71,157.00		71,157.00	71,157.00				71,157.00												71,157.00		
OO : Access to safe and quality health commodities, devices and facilities ensured	330000000000000	2,124,620.08		2,124,620.08	2,124,620.08				2,124,620.08												2,124,620.08		
HEALTH REGULATORY PROGRAM	330100000000000	2,124,620.08		2,124,620.08	2,124,620.08				2,124,620.08												2,124,620.08		
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	330101000000000	2,124,620.08		2,124,620.08	2,124,620.08				2,124,620.08												2,124,620.08		
Regulation of Regional Health Facilities and Services	330101100002000	2,124,620.08		2,124,620.08	2,124,620.08				2,124,620.08												2,124,620.08		
MOOE		2,124,620.08		2,124,620.08	2,124,620.08				2,124,620.08												2,124,620.08		
OO : Access to social health protection assured	340000000000000	55,569.29	3,000,000.00	3,055,569.29	55,569.29			3,000,000.00	3,055,569.29	2,200.00				2,200.00	2,200.00				2,200.00		3,053,369.29		
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	55,569.29	3,000,000.00	3,055,569.29	55,569.29			3,000,000.00	3,055,569.29	2,200.00				2,200.00	2,200.00				2,200.00		3,053,369.29		
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/GU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	55,569.29	3,000,000.00	3,055,569.29	55,569.29			3,000,000.00	3,055,569.29	2,200.00				2,200.00	2,200.00				2,200.00		3,053,369.29		
MOOE		55,569.29	3,000,000.00	3,055,569.29	55,569.29			3,000,000.00	3,055,569.29	2,200.00				2,200.00	2,200.00				2,200.00		3,053,369.29		
Sub-Total, Agency-Specific		201,614,981.27	3,592,250.60	205,207,231.87	201,614,981.27			3,592,250.60	205,207,231.87	3,429,165.44				3,429,165.44	852,853.21				852,853.21		201,778,066.43		2,576,312.23
MOOE		53,494,264.03	3,592,250.60	57,086,514.63	53,494,264.03			3,592,250.60	57,086,514.63	3,429,165.44				3,429,165.44	852,853.21				852,853.21		53,657,349.19		2,576,312.23
CO		148,120,717.24		148,120,717.24	148,120,717.24				148,120,717.24												148,120,717.24		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		201,614,981.27	3,592,250.60	205,207,231.87	201,614,981.27			3,592,250.60	205,207,231.87	3,429,165.44				3,429,165.44	852,853.21				852,853.21		201,778,066.43		2,576,312.23
MOOE		53,494,264.03	3,592,250.60	57,086,514.63	53,494,264.03			3,592,250.60	57,086,514.63	3,429,165.44				3,429,165.44	852,853.21				852,853.21		53,657,349.19		2,576,312.23
CO		148,120,717.24		148,120,717.24	148,120,717.24				148,120,717.24												148,120,717.24		


Certified Correct:

  
**MA. YEIZA A. PERALTA**  
 Administrative Officer V  
 Budget Officer  
 Date: 17/Apr/2019

Certified Correct:

  
**MARIA TERESA I. RAYES, CPA, MM-MPA**  
 Chief Accountant  
 Management Support Services Division  
 Date:

Recommended By:

  
**PHILIP F. DU, CPA, MBM**  
 Chief Administrative Officer  
 Management Support Services Division  
 Date: 17/Apr/2019

Approved By:

  
**CORAZON I. FLORES, MD, MPH, CESO IV**  
 Agency Head/Department  
 Director IV  
 Date: 22/Apr/2019

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