

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code (UACS) : 13 001 030013
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending September 30, 2024

Particulars	UACS CODE	Authorized Appropriations	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances		
			Transfer Modification	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (1530) and Demand	NOY Due and Balance		
1 Agency Specific Budget	1000000000000	474,254,000.00	104,184,189.81	18,893,987,181.81	474,254,000.00	0.00	(46,000.00)	10,302,595,131.50	10,812,725,131.50	2,001,865,308.43	3,300,117,191.95	2,914,647,724.82	1,598,625,263.81	18,617,139,418.51	10,817,443.48	2,292,762,845.84	1,295,648,423.96	242,377.48	17,743,717,738	0.00	2,552,452,888.12	10,647,879.33	4,571,603,350.51	0.00	
General Administration and Support	10000100001000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	10000100003000	0.00	16,633,210.46	16,633,210.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special - General Administration and Support	000	0.00	17,133,210.46	17,133,210.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOICE	000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal (if Applicable)	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000	53,576,000.00	9,659,848.00	63,235,848.00	53,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Information Technology	20000100001000	0.00	9,659,848.00	9,659,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations of Regional Offices	20000100003000	0.00	53,576,000.00	53,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOICE	000	0.00	9,659,848.00	9,659,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special - Support to Operations	000	0.00	16,200,000.00	16,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RS	000	0.00	9,659,848.00	9,659,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOICE	000	0.00	16,200,000.00	16,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal (if Applicable)	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000	420,679,000.00	10,302,595,131.50	10,812,725,131.50	420,679,000.00	0.00	(50,000.00)	10,302,595,131.50	10,812,725,131.50	2,001,865,308.43	3,300,117,191.95	2,914,647,724.82	1,598,625,263.81	18,617,139,418.51	10,817,443.48	2,292,762,845.84	1,295,648,423.96	242,377.48	17,743,717,738	0.00	2,552,452,888.12	10,647,879.33	4,571,603,350.51	0.00	
MOICE	000	420,679,000.00	2,877,029,981.30	3,377,848,961.30	420,679,000.00	0.00	(50,000.00)	2,877,029,981.30	3,377,848,961.30	1,214,541,931.14	1,380,929,019.78	1,492,159,665.65	801,732,828.90	13,605,040,015.30	10,817,443.48	2,292,762,845.84	1,295,648,423.96	242,377.48	17,743,717,738	0.00	2,552,452,888.12	10,647,879.33	4,571,603,350.51	0.00	
MOICE	000	2,278,000.00	290,000.00	2,468,000.00	2,278,000.00	0.00	0.00	290,000.00	2,468,000.00	639,617.68	269,813.00	1,023,934.27	1,567,829.95	18,617,139,418.51	10,817,443.48	2,292,762,845.84	1,295,648,423.96	242,377.48	17,743,717,738	0.00	2,552,452,888.12	10,647,879.33	4,571,603,350.51	0.00	
MOICE	000	2,278,000.00	290,000.00	2,468,000.00	2,278,000.00	0.00	0.00	290,000.00	2,468,000.00	639,617.68	269,813.00	1,023,934.27	1,567,829.95	18,617,139,418.51	10,817,443.48	2,292,762,845.84	1,295,648,423.96	242,377.48	17,743,717,738	0.00	2,552,452,888.12	10,647,879.33	4,571,603,350.51	0.00	

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code (UACS) : 13 001 0300013
 Fund Cluster : 01 - Regular Agency Fund
 (6.9 - UACS Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances	
			Transfer	Amendment	Adjusted Appropriations	Allotments Received	Adjustments (Modification)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	Unreleased Appropriations	Unutilized Allotments	Upper Obligations Due and Demandable	Net Yet Due and Demandable	
											Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30	Ending September 30	Ending December 31						2024/03/31
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
OO - Access to Social Health Protection assured				7,291,751,025.07			7,291,751,025.07		7,291,751,025.07															
SOCIAL HEALTH PROTECTION PROGRAM		0.00	7,291,751,025.07	7,291,751,025.07			0.00	0.00	7,291,751,025.07															
Medical Assistance to Poorer Staff Family - (Special Health Fund)	3601010000000000	0.00	7,255,751,025.07	7,255,751,025.07			0.00	0.00	7,255,751,025.07															
MOCE		0.00	7,255,751,025.07	7,255,751,025.07			0.00	0.00	7,255,751,025.07															
Priority		0.00	36,000,000.00	36,000,000.00			0.00	0.00	36,000,000.00															
Locally Funded (Project)		0.00	36,000,000.00	36,000,000.00			0.00	0.00	36,000,000.00															
Hiring of Vacation Terms		0.00	36,000,000.00	36,000,000.00			0.00	0.00	36,000,000.00															
MOCE		0.00	36,000,000.00	36,000,000.00			0.00	0.00	36,000,000.00															
Sub-Fund Operations		0.00	10,350,131.35	10,350,131.35			0.00	0.00	10,350,131.35															
PS		0.00	229,414,069.96	229,414,069.96			0.00	0.00	229,414,069.96															
MOCE		0.00	10,080,765,014.49	10,080,765,014.49			0.00	0.00	10,080,765,014.49															
FMS (if Applicable)		0.00	0.00	0.00			0.00	0.00	0.00															
Sub-Fund I, Agency Specific Budget		0.00	441,000,000.00	441,000,000.00			0.00	0.00	441,000,000.00															
MOCE		0.00	108,000,000.00	108,000,000.00			0.00	0.00	108,000,000.00															
FMS (if Applicable)		0.00	246,697,200.32	246,697,200.32			0.00	0.00	246,697,200.32															
CO		0.00	35,552,530.32	35,552,530.32			0.00	0.00	35,552,530.32															
II. Automatic Appropriations		0.00	441,000,000.00	441,000,000.00			0.00	0.00	441,000,000.00															
Specific Budgets of National Government Agencies		0.00	441,000,000.00	441,000,000.00			0.00	0.00	441,000,000.00															
Retention and Life Insurance Premiums		0.00	10,007,000.00	10,007,000.00			0.00	0.00	10,007,000.00															
PS		0.00	441,000,000.00	441,000,000.00			0.00	0.00	441,000,000.00															
Subtotal II. Automatic Appropriations		0.00	441,000,000.00	441,000,000.00			0.00	0.00	441,000,000.00															
PS		0.00	441,000,000.00	441,000,000.00			0.00	0.00	441,000,000.00															
MOCE		0.00	10,007,000.00	10,007,000.00			0.00	0.00	10,007,000.00															
FMS (if Applicable)		0.00	0.00	0.00			0.00	0.00	0.00															
CO		0.00	0.00	0.00			0.00	0.00	0.00															
III. Special Purpose Fund		0.00	0.00	0.00			0.00	0.00	0.00															
For Payment of Pension Benefits		0.00	7,183,456,562.50	7,183,456,562.50			0.00	0.00	7,183,456,562.50															
PS		0.00	4,829,000.00	4,829,000.00			0.00	0.00	4,829,000.00															
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0.00	7,183,456,562.50	7,183,456,562.50			0.00	0.00	7,183,456,562.50															
MOCE		0.00	1,358,857,562.50	1,358,857,562.50			0.00	0.00	1,358,857,562.50															
		0.00	7,183,456,562.50	7,183,456,562.50			0.00	0.00	7,183,456,562.50															

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X
 Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code (UACS) : 13 001 0300013
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer/Modification)	Adjusted Appropriations (5-9+4)	Alignments Received	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Alignments (5-9+7-8)	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unutilized Alignments	Unpaid Obligations (15-20)-(23+24)	Due and Demandable			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31								
Sub-Fund III, Special Purpose Fund	1	0.00	7,158,627,562.20	7,158,627,562.20	0.00	0.00	0.00	0.00	7,158,627,562.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	001	0.00	4,820,000.00	4,820,000.00	0.00	0.00	0.00	0.00	4,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FPEA	002	0.00	7,158,627,562.20	7,158,627,562.20	0.00	0.00	0.00	0.00	7,158,627,562.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reversal of Unobligated Amounts (3-15, 3-16, 3-17, 3-18)	004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	12,587,252,723.21	12,587,252,723.21	0.00	0.00	0.00	0.00	12,587,252,723.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		19,488,000.00	20,120,250.32	20,120,250.32	0.00	0.00	0.00	0.00	20,120,250.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		36,240,000.00	44,000,000.00	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitalization by DO:																										
1. Agency Specific Budget Program		420,678,000.00	10,395,471,131.35	10,816,148,131.35	420,678,000.00	3,421,000.00	(540,000.00)	10,395,590,131.35	10,816,148,131.35	2,003,865,308.42	3,380,111,719.66	2,914,641,724.82	8,298,625,762.91	1,807,833.95	56,668,129.47	2,298,624,551.87	1,388,968,170.66	0.00	3,724,400,674.00	0.00	2,517,523,366.44	5,602,714.89	4,564,622,130.62	885,606.95		
HEALTH SYSTEMS STRENGTHENING PROGRAM		2,228,000.00	2,237,466,866.86	2,239,704,333.72	2,228,000.00	0.00	0.00	2,235,466,866.86	2,239,704,333.72	615,971.68	265,821.00	1,025,934.77	1,807,833.95	56,668,129.47	2,298,624,551.87	1,388,968,170.66	0.00	1,022,130.00	0.00	580,171.05	8,400,034.44	598,232,380.00	0.00			
PUBLIC HEALTH PROGRAM		228,236,000.00	15,311,728.82	243,547,728.82	228,236,000.00	0.00	(494,000.00)	223,042,728.82	243,547,728.82	1,302,623,862.33	1,146,310,543.99	6,514,183.80	2,411,502,899.76	40,521,819.94	2,119,885,439.51	62,616,434.46	0.00	2,743,023,091.00	0.00	104,860,668.72	1,201,146.43	166,997,182.20	0.00			
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		899,000.00	15,311,728.82	16,202,728.82	899,000.00	0.00	0.00	15,311,728.82	16,202,728.82	724,178.24	1,181,378.82	6,514,183.80	10,449,238.96	669,037.39	353,798.54	3,714,251.06	0.00	4,664,057.38	0.00	5,797,990.00	0.00	5,795,691.48	0.00			
HEALTH EMERGENCY MANAGEMENT PROGRAM		1,000,000.00	123,260,246.00	124,260,246.00	1,000,000.00	0.00	0.00	123,260,246.00	124,260,246.00	14,760,209.81	14,760,209.81	41,921,520.40	4,922,332.57	919,897.30	1,209,547.20	7,711,151.95	0.00	3,667,266.54	0.00	425,838.00	0.00	1,525,177.43	0.00			
HEALTH REGULATORY PROGRAM		18,823,000.00	656,000.00	19,479,000.00	18,823,000.00	656,000.00	0.00	19,479,000.00	19,479,000.00	4,531,922.28	4,242,349.70	5,200,989.27	69,966,308.46	44,005.15	4,796,546.36	10,044,474.36	0.00	21,068,257.04	0.00	54,412,876.54	0.00	44,388,011.42	0.00			
SOCIAL HEALTH PROTECTION PROGRAM		0.00	7,291,151,025.07	7,291,151,025.07	0.00	0.00	0.00	7,291,151,025.07	7,291,151,025.07	111,627,294.96	2,000,497,438.37	2,465,381,521.00	51,697,628,454.53	0.00	53,984,059.70	1,168,468,891.65	0.00	124,342,888.25	0.00	2,064,272,890.74	0.00	3,194,113,295.95	0.00			

Checked Correct: 
 MA YEZA A. PERALTA
 Administrative Officer V
 Date: October 29, 2024 10:24 PM

Checked Correct: 
 ADRY N. NARAG, CPA
 Accountant III
 Date: October 29, 2024 10:24 PM

Recommended Approved By: 
 RODOLFO M. ALARCON, JR., MPA, MPM
 Chief Accounting Officer
 Date: October 29, 2024 10:29 PM

Approved By: 
 RODOLFO M. ALARCON, JR., MPA, MPM
 Chief Accounting Officer
 Date: October 30, 2024 10:31 AM