

## FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Metro Manila Centers for Health Development  
 Organization Code (UACS) : 13 001 0300013

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program																	
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE											
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	11=7+8+9+1	Q1	Q2	Q3	Q4	Sub Total	12	13	14	15	16=12+13+1	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1							
<b>PART A</b>																						
<b>I. Budget Year / Appropriations</b>		638,840	84,421	723,261	441,817	282,551	56,303	59,694	43,269	441,817	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	25,997	10,960	36,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	25,997	10,960	36,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		25,997	10,960	36,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	44,445	15,503	59,948	86,802	22,525	23,701	24,697	15,879	86,802	0	0	0	0	0	0	0	0	0	0	0	0
Operations of Regional Offices	200000100002000	44,445	15,503	59,948	86,802	22,525	23,701	24,697	15,879	86,802	0	0	0	0	0	0	0	0	0	0	0	0
PS		32,701	12,978	45,679	44,054	10,050	11,994	9,840	12,170	44,054	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		11,744	2,525	14,269	22,748	8,475	3,707	6,857	3,709	22,748	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	20,000	4,000	8,000	8,000	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	568,398	57,958	626,356	355,015	260,026	32,602	34,997	27,390	355,015	0	0	0	0	0	0	0	0	0	0	0	0
OO : Access to promotive and preventive health care services	3100000000000000	556,068	54,444	610,512	337,310	254,451	28,688	30,714	23,457	337,310	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	3101000000000000	4,508	156	4,664	1,301	1,301	0	0	0	1,301	0	0	0	0	0	0	0	0	0	0	0	0
Health Sector Research Development	310100100003000	4,508	156	4,664	1,301	1,301	0	0	0	1,301	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		4,508	156	4,664	1,301	1,301	0	0	0	1,301	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	305,163	21,421	326,584	39,218	29,351	2,144	5,699	2,024	39,218	0	0	0	0	0	0	0	0	0	0	0	0
SERVICE DELIVERY SUB-PROGRAM		21,569	3,003	24,572	29,478	25,548	354	2,496	1,080	29,478	0	0	0	0	0	0	0	0	0	0	0	0
Health Facility Policy and Plan Development	310201100001000	404	9	413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		404	9	413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Health Systems Development and Assistance	310201100003000	20,260	2,234	22,494	29,478	25,548	354	2,496	1,080	29,478	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		20,260	2,234	22,494	29,478	25,548	354	2,496	1,080	29,478	0	0	0	0	0	0	0	0	0	0	0	0
Pharmaceutical Management	310201100004000	905	760	1,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		905	760	1,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH HUMAN RESOURCE SUB-PROGRAM		277,328	18,649	295,977	2,568	617	617	667	667	2,568	0	0	0	0	0	0	0	0	0	0	0	0

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		Actual Jan. 1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
Human Resources for Health (HRH) Deployment	310202100001000	277,086	18,162	295,248	0	0	0	0	0	0	0	0	0	0	0
PS		118,199	3,271	121,470	0	0	0	0	0	0	0	0	0	0	0
MOOE		158,887	14,891	173,778	0	0	0	0	0	0	0	0	0	0	0
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	242	487	729	2,568	617	617	667	667	2,568	0	0	0	0	0
MOOE		242	487	729	2,568	617	617	667	667	2,568	0	0	0	0	0
HEALTH PROMOTION SUB-PROGRAM		6,266	-231	6,035	7,172	3,186	1,173	2,536	277	7,172	0	0	0	0	0
Health Promotion	310203100001000	6,266	-231	6,035	7,172	3,186	1,173	2,536	277	7,172	0	0	0	0	0
MOOE		6,266	-231	6,035	7,172	3,186	1,173	2,536	277	7,172	0	0	0	0	0
PUBLIC HEALTH PROGRAM	310300000000000	240,611	28,299	268,910	290,702	222,753	22,959	23,933	21,057	290,702	0	0	0	0	0
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		177,774	42,829	220,603	200,209	135,260	21,459	22,433	21,057	200,209	0	0	0	0	0
Public Health Management	310301100001000	177,774	42,829	220,603	200,209	135,260	21,459	22,433	21,057	200,209	0	0	0	0	0
PS		31,258	13,230	44,488	55,711	12,276	15,624	11,742	16,069	55,711	0	0	0	0	0
MOOE		146,516	29,599	176,115	144,498	122,984	5,835	10,691	4,988	144,498	0	0	0	0	0
FAMILY HEALTH SUB-PROGRAM		40,568	-21,864	18,704	90,493	87,493	1,500	1,500	0	90,493	0	0	0	0	0
Family Health, Nutrition and Responsible Parenting	310304100001000	40,568	-21,864	18,704	0	0	0	0	0	0	0	0	0	0	0
MOOE		40,568	-21,864	18,704	0	0	0	0	0	0	0	0	0	0	0
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	0	0	0	90,493	87,493	1,500	1,500	0	90,493	0	0	0	0	0
MOOE		0	0	0	90,493	87,493	1,500	1,500	0	90,493	0	0	0	0	0
PREVENTION AND CONTROL OF INFECTIOUS DISEASES		22,269	7,334	29,603	0	0	0	0	0	0	0	0	0	0	0
Prevention and Control of Other Infectious Disease	310306100001000	22,269	7,334	29,603	0	0	0	0	0	0	0	0	0	0	0
MOOE		22,269	7,334	29,603	0	0	0	0	0	0	0	0	0	0	0
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	310400000000000	2,727	189	2,916	0	0	0	0	0	0	0	0	0	0	0
Epidemiology and Surveillance	310400100001000	2,727	189	2,916	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,727	189	2,916	0	0	0	0	0	0	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	3,059	4,379	7,438	6,089	1,046	3,585	1,082	376	6,089	0	0	0	0	0
Health Emergency Preparedness and Response	310500100001000	3,059	4,379	7,438	6,089	1,046	3,585	1,082	376	6,089	0	0	0	0	0
MOOE		3,059	4,379	7,438	6,089	1,046	3,585	1,082	376	6,089	0	0	0	0	0
OO : Access to curative and rehabilitative health care services	320000000000000	778	3	781	0	0	0	0	0	0	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1	
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	778	3	781	0	0	0	0	0	0	0	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		778	3	781	0	0	0	0	0	0	0	0	0	0	0	0
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	778	3	781	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		778	3	781	0	0	0	0	0	0	0	0	0	0	0	0
OO : Access to safe and quality health commodities, devices	330000000000000	11,552	3,511	15,063	17,705	5,575	3,914	4,283	3,933	17,705	0	0	0	0	0	0
HEALTH REGULATORY PROGRAM	330100000000000	11,552	3,511	15,063	17,705	5,575	3,914	4,283	3,933	17,705	0	0	0	0	0	0
HEALTH FACILITIES AND SERVICES REGULATION SUB-		11,552	3,511	15,063	17,705	5,575	3,914	4,283	3,933	17,705	0	0	0	0	0	0
Regulation of Regional Health Facilities and Services	330101100002000	11,552	3,511	15,063	17,705	5,575	3,914	4,283	3,933	17,705	0	0	0	0	0	0
PS		7,842	3,296	11,138	12,676	2,788	3,560	2,674	3,654	12,676	0	0	0	0	0	0
MOOE		3,710	215	3,925	5,029	2,787	354	1,609	279	5,029	0	0	0	0	0	0
Recapitulation by Program		568,399	57,958	626,357	355,015	260,026	32,602	34,997	27,390	355,015	0	0	0	0	0	0
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	310100000000000	4,508	156	4,664	1,301	1,301	0	0	0	1,301	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	305,163	21,421	326,584	39,218	29,351	2,144	5,699	2,024	39,218	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	310300000000000	240,612	28,299	268,911	290,702	222,753	22,959	23,933	21,057	290,702	0	0	0	0	0	0
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	310400000000000	2,727	189	2,916	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	3,059	4,379	7,438	6,089	1,046	3,585	1,082	376	6,089	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	778	3	781	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH REGULATORY PROGRAM	330100000000000	11,552	3,511	15,063	17,705	5,575	3,914	4,283	3,933	17,705	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		771,199	84,421	855,620	441,817	282,551	56,303	59,694	43,269	441,817	0	0	0	0	0	0
PS		215,998	43,735	259,733	112,441	25,114	31,178	24,256	31,893	112,441	0	0	0	0	0	0
MOOE		555,201	40,686	595,887	309,376	253,437	17,125	27,438	11,376	309,376	0	0	0	0	0	0
CO		0	0	0	20,000	4,000	8,000	8,000	0	20,000	0	0	0	0	0	0

Prepared By / Certified Correct :



MA. YEIZA A. PERALTA

Administrative Officer V

Date: 2/2/21 12:02 PM

In coordination with / Certified Correct :

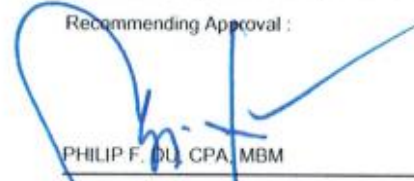


ALBERT JEROME D. CASIHAN, RN

Planning Officer III

Date: 2021-02-02 12:02:08.0

Recommending Approval :

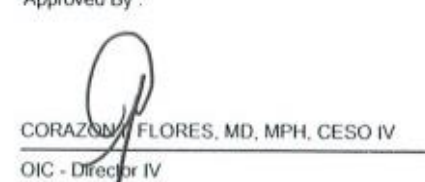


PHILIP F. DU, CPA, MBM

Chief Administrative Officer

Date: 2/2/21 12:07 PM

Approved By :



CORAZON FLORES, MD, MPH, CESO IV

OIC - Director IV

Date: 2/3/21 8:59 AM