STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

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-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	(8,673,741.78)	(8,673,741.78)	0.00	1,968,135,428.46	0.00	0.00	(8,673,741.78)	1,959,461,686.68	284,678,788.05	553,428,213.38	0.00	0.00	838,107,001.43	67,908,893.37	305,421,701.01	0.00	0.00	373,330,594.38	0.00	1,121,354,686.25	0.00	464,776,407.05
I. Agency Specific Budget		0.00	(8,673,741.78)	(8,673,741.78)	0.00	1,962,702,647.21	0.00	0.00	(8,673,741.78)	1,954,028,905.43	279,660,850.55	553,428,213.38	0.00	0.00	833,089,063.93	67,785,893.37	305,421,701.01	0.00	0.00	373,207,594.38	0.00	1,120,939,841.50	0.00	459,881,469.55
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	4,603,052.47	0.00	0.00	0.00	4,603,052.47	2,409,935.43	803,786.27	0.00	0.00	3,213,721.70	244,508.80	1,502,412.51	0.00	0.00	1,746,921.31	0.00	1,359,330.77	0.00	1,466,800.39
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	4,603,052.47	0.00	0.00	0.00	4,603,052.47	2,409,935.43	803,786.27	0.00	0.00	3,213,721.70	244,508.80	1,502,412.51	0.00	0.00	1,746,921.31	0.00	1,359,330.77	0.00	1,466,800.39
MOOE		0.00	0.00	0.00	0.00	4,603,052.47	0.00	0.00	0.00	4,603,052.47	2,409,935.43	803,786.27	0.00	0.00	3,213,721.70	244,508.80	1,502,412.51	0.00	0.00	1,746,921.31	0.00	1,359,330.77	0.00	1,466,800.39
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	4,603,052.47	0.00	0.00	0.00	4,603,052.47	2,409,935.43	803,786.27	0.00	0.00	3,213,721.70	244,508.80	1,502,412.51	0.00	0.00	1,746,921.31	0.00	1,359,330.77	0.00	1,466,800.39
MOOE		0.00	0.00	0.00	0.00	4,603,052.47	0.00	0.00	0.00	4,603,052.47	2,409,935.43	803,786.27	0.00	0.00	3,213,721.70	244,508.80	1,502,412.51	0.00	0.00	1,746,921.31	0.00	1,359,330.77	0.00	1,466,800.39
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	559,200.64	0.00	0.00	0.00	559,200.64	272,324.00	0.00	0.00	0.00	272,324.00	0.00	0.00	0.00	0.00	0.00	0.00	286,876.64	0.00	272,324.00
Health Information Technology	200000100001000	0.00	0.00	0.00	0.00	559,200.64	0.00	0.00	0.00	559,200.64	272,324.00	0.00	0.00	0.00	272,324.00	0.00	0.00	0.00	0.00	0.00	0.00	286,876.64	0.00	272,324.00
MOOE		0.00	0.00	0.00	0.00	559,200.64	0.00	0.00	0.00	559,200.64	272,324.00	0.00	0.00	0.00	272,324.00	0.00	0.00	0.00	0.00	0.00	0.00	286,876.64	0.00	272,324.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	559,200.64	0.00	0.00	0.00	559,200.64	272,324.00	0.00	0.00	0.00	272,324.00	0.00	0.00	0.00	0.00	0.00	0.00	286,876.64	0.00	272,324.00
MOOE		0.00	0.00	0.00	0.00	559,200.64	0.00	0.00	0.00	559,200.64	272,324.00	0.00	0.00	0.00	272,324.00	0.00	0.00	0.00	0.00	0.00	0.00	286,876.64	0.00	272,324.00
Operations	300000000000000	0.00	(8,673,741.78)	(8,673,741.78)	0.00	1,957,540,394.10	0.00	0.00	(8,673,741.78)	1,948,866,652.32	276,978,591.12	552,624,427.11	0.00	0.00	829,603,018.23	67,541,384.57	303,919,288.50	0.00	0.00	371,460,673.07	0.00	1,119,263,634.09	0.00	458,142,345.16
OO : Strengthened health systems and primary care services		0.00	(10,321,311.86)	(10,321,311.86)	0.00	109,355,174.65	0.00	0.00	(10,321,311.86)	99,033,862.79	42,690,445.71	13,549,921.50	0.00	0.00	56,240,367.21	1,288,395.22	14,299,010.23	0.00	0.00	15,587,405.45	0.00	42,793,495.58	0.00	40,652,961.76
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM		0.00	10,688,508.20	10,688,508.20	0.00	28,516,026.62	0.00	0.00	10,688,508.20	39,204,534.82	27,415,544.77	3,653,163.90	0.00	0.00	31,068,708.67	662,509.62	11,024,202.55	0.00	0.00	11,686,712.17	0.00	8,135,826.15	0.00	19,381,996.50
HEALTH SYSTEMS, POLICY AND STANDARDS SUB-PROGRAM		0.00	770,000.00	770,000.00	0.00	4,050,404.96	0.00	0.00	770,000.00	4,820,404.96	2,146,012.77	1,906,203.40	0.00	0.00	4,052,216.17	1,139.65	141,226.90	0.00	0.00	142,366.55	0.00	768,188.79	0.00	3,909,849.62
Health Sector Research Development	350101100003000	0.00	0.00	0.00	0.00	89,873.12	0.00	0.00	0.00	89,873.12	10,873.12	58,000.00	0.00	0.00	68,873.12	0.00	9,226.90	0.00	0.00	9,226.90	0.00	21,000.00	0.00	59,646.22
MOOE		0.00	0.00	0.00	0.00	89,873.12	0.00	0.00	0.00	89,873.12	10,873.12	58,000.00	0.00	0.00	68,873.12	0.00	9,226.90	0.00	0.00	9,226.90	0.00	21,000.00	0.00	59,646.22
Health Facility Policy and Plan Development	350101100004000	0.00	770,000.00	770,000.00	0.00	2,753.62	0.00	0.00	770,000.00	772,753.62	770,000.00	0.00	0.00	0.00	770,000.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	2,753.62	0.00	638,000.00
MOOE		0.00	770,000.00	770,000.00	0.00	2,753.62	0.00	0.00	770,000.00	772,753.62	770,000.00	0.00	0.00	0.00	770,000.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	2,753.62	0.00	638,000.00
Local Health Systems Development and Assistance	350101100005000	0.00	0.00	0.00	0.00	3,956,638.57	0.00	0.00	0.00	3,956,638.57	1,364,000.00	1,848,203.40	0.00	0.00	3,212,203.40	0.00	0.00	0.00	0.00	0.00	0.00	744,435.17	0.00	3,212,203.40
MOOE		0.00	0.00	0.00	0.00	3,956,638.57	0.00	0.00	0.00	3,956,638.57	1,364,000.00	1,848,203.40	0.00	0.00	3,212,203.40	0.00	0.00	0.00	0.00	0.00	0.00	744,435.17	0.00	3,212,203.40
Human Resources for Health (HRH) and Institutional Capacity Management	350101100007000	0.00	0.00	0.00	0.00	1,139.65	0.00	0.00	0.00	1,139.65	1,139.65	0.00	0.00	0.00	1,139.65	1,139.65	0.00	0.00	0.00	1,139.65	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,139.65	0.00	0.00	0.00	1,139.65	1,139.65	0.00	0.00	0.00	1,139.65	1,139.65	0.00	0.00	0.00	1,139.65	0.00	0.00	0.00	0.00
PUBLIC HEALTH POLICY, PLANNING, MONITORING AND EVALUATION SUB-PROGRAM		0.00	9,918,508.20	9,918,508.20	0.00	24,465,621.66	0.00	0.00	9,918,508.20	34,384,129.86	25,269,532.00	1,746,960.50	0.00	0.00	27,016,492.50	661,369.97	10,882,975.65	0.00	0.00	11,544,345.62	0.00	7,367,637.36	0.00	15,472,146.88
Health Promotion	350102100001000	0.00	0.00	0.00	0.00	5,264,410.43	0.00	0.00	0.00	5,264,410.43	3,769,844.12	1,265,000.00	0.00	0.00	5,034,844.12	0.00	1,327,766.55	0.00	0.00	1,327,766.55	0.00	229,566.31	0.00	3,707,077.57
MOOE		0.00	0.00	0.00	0.00	5,264,410.43	0.00	0.00	0.00	5,264,410.43	3,769,844.12	1,265,000.00	0.00	0.00	5,034,844.12	0.00	1,327,766.55	0.00	0.00	1,327,766.55	0.00	229,566.31	0.00	3,707,077.57
Disease Prevention and Control	350102100002000	0.00	9,262,815.00	9,262,815.00	0.00	15,010,705.20	0.00	0.00	9,262,815.00	24,273,520.20	18,412,157.71	78,172.50	0.00	0.00	18,490,330.21	607,148.69	8,806,049.66	0.00	0.00	9,413,198.35	0.00	5,783,189.99	0.00	9,077,131.86
MOOE		0.00	9,262,815.00	9,262,815.00	0.00	15,010,705.20	0.00	0.00	9,262,815.00	24,273,520.20	18,412,157.71	78,172.50	0.00	0.00	18,490,330.21	607,148.69	8,806,049.66	0.00	0.00	9,413,198.35	0.00	5,783,189.99	0.00	9,077,131.86

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-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Epidemiology and Surveillance	350102100003000	0.00	1,063,353.00	1,063,353.00	0.00	1,360,704.64	0.00	0.00	1,063,353.00	2,424,057.64	1,215,257.57	0.00	0.00	0.00	1,215,257.57	54,221.28	484,935.44	0.00	0.00	539,156.72	0.00	1,208,800.07	0.00	676,100.85
MOOE		0.00	1,063,353.00	1,063,353.00	0.00	1,360,704.64	0.00	0.00	1,063,353.00	2,424,057.64	1,215,257.57	0.00	0.00	0.00	1,215,257.57	54,221.28	484,935.44	0.00	0.00	539,156.72	0.00	1,208,800.07	0.00	676,100.85
Health Emergency Preparedness and Response	350102100004000	0.00	(407,659.80)	(407,659.80)	0.00	1,790,707.79	0.00	0.00	(407,659.80)	1,383,047.99	978,506.20	403,788.00	0.00	0.00	1,382,294.20	0.00	0.00	0.00	0.00	0.00	0.00	753.79	0.00	1,382,294.20
MOOE		0.00	(407,659.80)	(407,659.80)	0.00	1,790,707.79	0.00	0.00	(407,659.80)	1,383,047.99	978,506.20	403,788.00	0.00	0.00	1,382,294.20	0.00	0.00	0.00	0.00	0.00	0.00	753.79	0.00	1,382,294.20
Health Statistics	350102100007000	0.00	0.00	0.00	0.00	1,039,093.60	0.00	0.00	0.00	1,039,093.60	893,766.40	0.00	0.00	0.00	893,766.40	0.00	264,224.00	0.00	0.00	264,224.00	0.00	145,327.20	0.00	629,542.40
MOOE		0.00	0.00	0.00	0.00	1,039,093.60	0.00	0.00	0.00	1,039,093.60	893,766.40	0.00	0.00	0.00	893,766.40	0.00	264,224.00	0.00	0.00	264,224.00	0.00	145,327.20	0.00	629,542.40
LOCAL HEALTH SYSTEM SUPPORT PROGRAM		0.00	(21,009,820.06)	(21,009,820.06)	0.00	80,839,148.03	0.00	0.00	(21,009,820.06)	59,829,327.97	15,274,900.94	9,896,757.60	0.00	0.00	25,171,658.54	625,885.60	3,274,807.68	0.00	0.00	3,900,693.28	0.00	34,657,669.43	0.00	21,270,965.26
HEALTH COMMODITIES ASSISTANCE SUB-PROGRAM		0.00	28,294,265.23	28,294,265.23	0.00	2,122,804.20	0.00	0.00	28,294,265.23	30,417,069.43	1,761,400.00	0.00	0.00	0.00	1,761,400.00	0.00	1,761,400.00	0.00	0.00	1,761,400.00	0.00	28,655,669.43	0.00	0.00
Nationally-procured Commodities for Environmental and Occupational Health	350201100001000	0.00	0.00	0.00	0.00	1,766,527.13	0.00	0.00	0.00	1,766,527.13	1,761,400.00	0.00	0.00	0.00	1,761,400.00	0.00	1,761,400.00	0.00	0.00	1,761,400.00	0.00	5,127.13	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,766,527.13	0.00	0.00	0.00	1,766,527.13	1,761,400.00	0.00	0.00	0.00	1,761,400.00	0.00	1,761,400.00	0.00	0.00	1,761,400.00	0.00	5,127.13	0.00	0.00
Nationally-procured Commodities for Family Health, Immunization, Nutrition and Responsible Parenting	350201100002000	0.00	0.00	0.00	0.00	8,130.86	0.00	0.00	0.00	8,130.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,130.86	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,130.86	0.00	0.00	0.00	8,130.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,130.86	0.00	0.00
Nationally-procured Commodities for Prevention and Control of Communicable Diseases	350201100004000	0.00	28,637,758.44	28,637,758.44	0.00	4,653.00	0.00	0.00	28,637,758.44	28,642,411.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,642,411.44	0.00	0.00
MOOE		0.00	28,637,758.44	28,637,758.44	0.00	4,653.00	0.00	0.00	28,637,758.44	28,642,411.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,642,411.44	0.00	0.00
Supply Chain Management	350201100006000	0.00	(343,493.21)	(343,493.21)	0.00	343,493.21	0.00	0.00	(343,493.21)	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
MOOE		0.00	(343,493.21)	(343,493.21)	0.00	343,493.21	0.00	0.00	(343,493.21)	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
HEALTH SERVICE DELIVERY SUB-PROGRAM		0.00	(49,304,085.29)	(49,304,085.29)	0.00	78,716,343.83	0.00	0.00	(49,304,085.29)	29,412,258.54	13,513,500.94	9,896,757.60	0.00	0.00	23,410,258.54	625,885.60	1,513,407.68	0.00	0.00	2,139,293.28	0.00	6,002,000.00	0.00	21,270,965.26
National Health Workforce Support System (NHWSS)	350202100001000	0.00	(626,568.26)	(626,568.26)	0.00	626,568.26	0.00	0.00	(626,568.26)	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		0.00	(626,568.26)	(626,568.26)	0.00	626,568.26	0.00	0.00	(626,568.26)	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 Facilities Enhancement Program	350202100002000	0.00	(47,393,666.26)	(47,393,666.26)	0.00	71,853,777.20	0.00	0.00	(47,393,666.26)	24,460,110.94	7,752,310.94	10,705,800.00	0.00	0.00	18,458,110.94	0.00	108,804.66	0.00	0.00	108,804.66	0.00	6,002,000.00	0.00	18,349,306.28
MOOE		0.00	(54,320.03)	(54,320.03)	0.00	231,190.03	0.00	0.00	(54,320.03)	176,870.00	176,870.00	0.00	0.00	0.00	176,870.00	0.00	49,454.16	0.00	0.00	49,454.16	0.00	0.00	0.00	127,415.84
CO		0.00	(47,339,346.23)	(47,339,346.23)	0.00	71,622,587.17	0.00	0.00	(47,339,346.23)	24,283,240.94	7,575,440.94	10,705,800.00	0.00	0.00	18,281,240.94	0.00	59,350.50	0.00	0.00	59,350.50	0.00	6,002,000.00	0.00	18,221,890.44
Locally-Funded Project(s)		0.00	(1,283,850.77)	(1,283,850.77)	0.00	6,235,998.37	0.00	0.00	(1,283,850.77)	4,952,147.60	5,761,190.00	(809,042.40)	0.00	0.00	4,952,147.60	625,885.60	1,404,603.02	0.00	0.00	2,030,488.62	0.00	0.00	0.00	2,921,658.98
Hiring of Vaccination Teams	350202200001000	0.00	(1,283,850.77)	(1,283,850.77)	0.00	6,235,998.37	0.00	0.00	(1,283,850.77)	4,952,147.60	5,761,190.00	(809,042.40)	0.00	0.00	4,952,147.60	625,885.60	1,404,603.02	0.00	0.00	2,030,488.62	0.00	0.00	0.00	2,921,658.98
MOOE		0.00	(1,283,850.77)	(1,283,850.77)	0.00	6,235,998.37	0.00	0.00	(1,283,850.77)	4,952,147.60	5,761,190.00	(809,042.40)	0.00	0.00	4,952,147.60	625,885.60	1,404,603.02	0.00	0.00	2,030,488.62	0.00	0.00	0.00	2,921,658.98
OO : Improved operations of DOH health facilities		0.00	(352,429.92)	(352,429.92)	0.00	22,212,768.39	0.00	0.00	(352,429.92)	21,860,338.47	21,842,043.57	0.00	0.00	0.00	21,842,043.57	10,758,375.39	5,093,998.11	0.00	0.00	15,852,373.50	0.00	18,294.90	0.00	5,989,670.07
HEALTH FACILITIES OPERATION PROGRAM		0.00	(352,429.92)	(352,429.92)	0.00	22,212,768.39	0.00	0.00	(352,429.92)	21,860,338.47	21,842,043.57	0.00	0.00	0.00	21,842,043.57	10,758,375.39	5,093,998.11	0.00	0.00	15,852,373.50	0.00	18,294.90	0.00	5,989,670.07
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	(352,429.92)	(352,429.92)	0.00	22,087,634.92	0.00	0.00	(352,429.92)	21,735,205.00	21,734,793.57	0.00	0.00	0.00	21,734,793.57	10,758,375.39	5,093,998.11	0.00	0.00	15,852,373.50	0.00	411.43	0.00	5,882,420.07
Operations of Blood Centers and National Voluntary Blood Services Program	360101100001000	0.00	(346,145.04)	(346,145.04)	0.00	22,038,953.58	0.00	0.00	(346,145.04)	21,692,808.54	21,692,397.11	0.00	0.00	0.00	21,692,397.11	10,758,375.39	5,086,845.65	0.00	0.00	15,845,221.04	0.00	411.43	0.00	5,847,176.07
MOOE		0.00	(346,145.04)	(346,145.04)	0.00	22,038,953.58	0.00	0.00	(346,145.04)	21,692,808.54	21,692,397.11	0.00	0.00	0.00	21,692,397.11	10,758,375.39	5,086,845.65	0.00	0.00	15,845,221.04	0.00	411.43	0.00	5,847,176.07
Operations of Philippine Health Laboratory System	360101100004000	0.00	(6,284.88)	(6,284.88)	0.00	48,681.34	0.00	0.00	(6,284.88)	42,396.46	42,396.46	0.00	0.00	0.00	42,396.46	0.00	7,152.46	0.00	0.00	7,152.46	0.00	0.00	0.00	35,244.00
MOOE		0.00	(6,284.88)	(6,284.88)	0.00	48,681.34	0.00	0.00	(6,284.88)	42,396.46	42,396.46	0.00	0.00	0.00	42,396.46	0.00	7,152.46	0.00	0.00	7,152.46	0.00	0.00	0.00	35,244.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	125,133.47	0.00	0.00	0.00	125,133.47	107,250.00	0.00	0.00	0.00	107,250.00	0.00	0.00	0.00	0.00	0.00	0.00	17,883.47	0.00	107,250.00

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
(e.g. 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[[(6+7)-(-)8]-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	360102100001000	0.00	0.00	0.00	0.00	125,133.47	0.00	0.00	0.00	125,133.47	107,250.00	0.00	0.00	0.00	107,250.00	0.00	0.00	0.00	0.00	0.00	0.00	17,883.47	0.00	107,250.00
MOOE		0.00	0.00	0.00	0.00	125,133.47	0.00	0.00	0.00	125,133.47	107,250.00	0.00	0.00	0.00	107,250.00	0.00	0.00	0.00	0.00	0.00	0.00	17,883.47	0.00	107,250.00
OO : Ensured safe and quality health commodities, devices, and facilities		0.00	0.00	0.00	0.00	882,699.40	0.00	0.00	0.00	882,699.40	0.00	456,552.00	0.00	0.00	456,552.00	0.00	0.00	0.00	0.00	0.00	0.00	426,147.40	0.00	456,552.00
HEALTH REGULATORY PROGRAM		0.00	0.00	0.00	0.00	882,699.40	0.00	0.00	0.00	882,699.40	0.00	456,552.00	0.00	0.00	456,552.00	0.00	0.00	0.00	0.00	0.00	0.00	426,147.40	0.00	456,552.00
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		0.00	0.00	0.00	0.00	882,699.40	0.00	0.00	0.00	882,699.40	0.00	456,552.00	0.00	0.00	456,552.00	0.00	0.00	0.00	0.00	0.00	0.00	426,147.40	0.00	456,552.00
Regulation of Health Facilities and Services	370101100001000	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Regulation of Regional Health Facilities and Services	370101100002000	0.00	0.00	0.00	0.00	862,699.40	0.00	0.00	0.00	862,699.40	0.00	456,552.00	0.00	0.00	456,552.00	0.00	0.00	0.00	0.00	0.00	0.00	406,147.40	0.00	456,552.00
MOOE		0.00	0.00	0.00	0.00	862,699.40	0.00	0.00	0.00	862,699.40	0.00	456,552.00	0.00	0.00	456,552.00	0.00	0.00	0.00	0.00	0.00	0.00	406,147.40	0.00	456,552.00
OO : Assured Social Health Protection		0.00	2,000,000.00	2,000,000.00	0.00	1,825,089,751.66	0.00	0.00	2,000,000.00	1,827,089,751.66	212,446,101.84	538,617,953.61	0.00	0.00	751,064,055.45	55,494,613.96	284,526,280.16	0.00	0.00	340,020,894.12	0.00	1,076,025,696.21	0.00	411,043,161.33
SOCIAL HEALTH PROTECTION PROGRAM		0.00	2,000,000.00	2,000,000.00	0.00	1,825,089,751.66	0.00	0.00	2,000,000.00	1,827,089,751.66	212,446,101.84	538,617,953.61	0.00	0.00	751,064,055.45	55,494,613.96	284,526,280.16	0.00	0.00	340,020,894.12	0.00	1,076,025,696.21	0.00	411,043,161.33
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIFIP)	380100100002000	0.00	2,000,000.00	2,000,000.00	0.00	1,825,089,751.66	0.00	0.00	2,000,000.00	1,827,089,751.66	212,446,101.84	538,617,953.61	0.00	0.00	751,064,055.45	55,494,613.96	284,526,280.16	0.00	0.00	340,020,894.12	0.00	1,076,025,696.21	0.00	411,043,161.33
MOOE		0.00	2,000,000.00	2,000,000.00	0.00	1,825,089,751.66	0.00	0.00	2,000,000.00	1,827,089,751.66	212,446,101.84	538,617,953.61	0.00	0.00	751,064,055.45	55,494,613.96	284,526,280.16	0.00	0.00	340,020,894.12	0.00	1,076,025,696.21	0.00	411,043,161.33
Sub-Total, Operations		0.00	(8,673,741.78)	(8,673,741.78)	0.00	1,957,540,394.10	0.00	0.00	(8,673,741.78)	1,948,866,652.32	276,978,591.12	552,624,427.11	0.00	0.00	829,603,018.23	67,541,384.57	303,919,288.50	0.00	0.00	371,460,673.07	0.00	1,119,263,634.09	0.00	458,142,345.16
MOOE		0.00	38,665,604.45	38,665,604.45	0.00	1,885,917,806.93	0.00	0.00	38,665,604.45	1,924,583,411.38	269,403,150.18	541,918,627.11	0.00	0.00	811,321,777.29	67,541,384.57	303,859,938.00	0.00	0.00	371,401,322.57	0.00	1,113,261,634.09	0.00	439,920,454.72
CO		0.00	(47,339,346.23)	(47,339,346.23)	0.00	71,622,587.17	0.00	0.00	(47,339,346.23)	24,283,240.94	7,575,440.94	10,705,800.00	0.00	0.00	18,281,240.94	0.00	59,350.50	0.00	0.00	59,350.50	0.00	6,002,000.00	0.00	18,221,890.44
Sub-Total, I. Agency Specific Budget		0.00	(8,673,741.78)	(8,673,741.78)	0.00	1,962,702,647.21	0.00	0.00	(8,673,741.78)	1,954,028,905.43	279,660,850.55	553,428,213.38	0.00	0.00	833,089,063.93	67,785,893.37	305,421,701.01	0.00	0.00	373,207,594.38	0.00	1,120,939,841.50	0.00	459,881,469.55
MOOE		0.00	38,665,604.45	38,665,604.45	0.00	1,891,080,060.04	0.00	0.00	38,665,604.45	1,929,745,664.49	272,085,409.61	542,722,413.38	0.00	0.00	814,807,822.99	67,785,693.37	305,362,350.51	0.00	0.00	373,148,243.88	0.00	1,114,937,841.50	0.00	441,659,579.11
CO		0.00	(47,339,346.23)	(47,339,346.23)	0.00	71,622,587.17	0.00	0.00	(47,339,346.23)	24,283,240.94	7,575,440.94	10,705,800.00	0.00	0.00	18,281,240.94	0.00	59,350.50	0.00	0.00	59,350.50	0.00	6,002,000.00	0.00	18,221,890.44
II. Special Purpose Fund		0.00	0.00	0.00	0.00	5,432,781.25	0.00	0.00	0.00	5,432,781.25	5,017,937.50	0.00	0.00	0.00	5,017,937.50	123,000.00	0.00	0.00	0.00	123,000.00	0.00	414,843.75	0.00	4,894,937.50
Strengthening Assistance for Government Infrastructure and Social Programs	422	0.00	0.00	0.00	0.00	5,432,781.25	0.00	0.00	0.00	5,432,781.25	5,017,937.50	0.00	0.00	0.00	5,017,937.50	123,000.00	0.00	0.00	0.00	123,000.00	0.00	414,843.75	0.00	4,894,937.50
MOOE		0.00	0.00	0.00	0.00	5,432,781.25	0.00	0.00	0.00	5,432,781.25	5,017,937.50	0.00	0.00	0.00	5,017,937.50	123,000.00	0.00	0.00	0.00	123,000.00	0.00	414,843.75	0.00	4,894,937.50
Sub-Total, II. Special Purpose Fund		0.00	0.00	0.00	0.00	5,432,781.25	0.00	0.00	0.00	5,432,781.25	5,017,937.50	0.00	0.00	0.00	5,017,937.50	123,000.00	0.00	0.00	0.00	123,000.00	0.00	414,843.75	0.00	4,894,937.50
MOOE		0.00	0.00	0.00	0.00	5,432,781.25	0.00	0.00	0.00	5,432,781.25	5,017,937.50	0.00	0.00	0.00	5,017,937.50	123,000.00	0.00	0.00	0.00	123,000.00	0.00	414,843.75	0.00	4,894,937.50
GRAND TOTAL		0.00	(8,673,741.78)	(8,673,741.78)	0.00	1,968,135,428.46	0.00	0.00	(8,673,741.78)	1,959,461,686.68	284,678,788.05	553,428,213.38	0.00	0.00	838,107,001.43	67,908,893.37	305,421,701.01	0.00	0.00	373,330,594.38	0.00	1,121,354,685.25	0.00	464,776,407.05
MOOE		0.00	38,665,604.45	38,665,604.45	0.00	1,896,512,841.29	0.00	0.00	38,665,604.45	1,935,178,445.74	277,103,347.11	542,722,413.38	0.00	0.00	819,825,760.49	67,908,893.37	305,362,350.51	0.00	0.00	373,271,243.88	0.00	1,115,352,685.25	0.00	446,554,516.61
CO		0.00	(47,339,346.23)	(47,339,346.23)	0.00	71,622,587.17	0.00	0.00	(47,339,346.23)	24,283,240.94	7,575,440.94	10,705,800.00	0.00	0.00	18,281,240.94	0.00	59,350.50	0.00	0.00	59,350.50	0.00	6,002,000.00	0.00	18,221,890.44
Recapitulation by OO:																								
Unobligated Allotment		0.00	(8,673,741.78)	(8,673,741.78)	0.00	1,957,540,394.10	0.00	0.00	(8,673,741.78)	1,948,866,652.32	276,978,591.12	552,624,427.11	0.00	0.00	829,603,018.23	67,541,384.57	303,919,288.50	0.00	0.00	371,460,673.07	0.00	1,119,263,634.09	0.00	458,142,345.16
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM		0.00	10,688,508.20	10,688,508.20	0.00	28,516,026.62	0.00	0.00	10,688,508.20	39,204,534.82	27,415,544.77	3,653,163.90	0.00	0.00	31,068,708.67	662,509.62	11,024,202.55	0.00	0.00	11,686,712.17	0.00	8,135,826.15	0.00	19,381,996.50
LOCAL HEALTH SYSTEM SUPPORT PROGRAM		0.00	(21,009,820.06)	(21,009,820.06)	0.00	80,839,148.03	0.00	0.00	(21,009,820.06)	59,829,327.97	15,274,900.94	9,896,757.60	0.00	0.00	25,171,658.54	625,885.60	3,274,807.68	0.00	0.00	3,900,693.28	0.00	34,657,669.43	0.00	21,270,965.26
HEALTH FACILITIES OPERATION PROGRAM		0.00	(352,429.92)	(352,429.92)	0.00	22,212,768.39	0.00	0.00	(352,429.92)	21,860,338.47	21,842,043.57	0.00	0.00	0.00	21,842,043.57	10,758,375.39	5,093,998.11	0.00	0.00	15,852,373.50	0.00	18,294.90	0.00	5,989,670.07

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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-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
HEALTH REGULATORY PROGRAM		0.00	0.00	0.00	0.00	882,699.40	0.00	0.00	0.00	882,699.40	0.00	456,552.00	0.00	0.00	456,552.00	0.00	0.00	0.00	0.00	0.00	0.00	426,147.40	0.00	456,552.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	2,000,000.00	2,000,000.00	0.00	1,825,059,751.66	0.00	0.00	2,000,000.00	1,827,059,751.66	212,446,101.84	538,617,953.61	0.00	0.00	751,064,055.45	55,494,613.96	284,526,280.16	0.00	0.00	340,020,894.12	0.00	1,076,025,696.21	0.00	411,043,161.33

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Date: July 23, 2026 11:43 PM

Certified Correct:

JODY N. NARAG, CPA
Accountant III
Date: July 23, 2026 11:43 PM

Recommending Approval By:

RODEL M. ALEGRE, MPA, MPM
Chief Administrative Officer
Date: July 23, 2026 11:47 PM

Approved By:

LESTER M. TAN, MD, MPH, MSC, CESO III
Director IV
Date: July 24, 2026 08:32 AM

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