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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
L Agency Specific Budget		767,468,000.00	4,211,421,125.17	4,978,889,125.17	767,468,000.00	0.00	(350,000.00)	4,211,771,125.17	4,978,889,125.17	608,573,909.23	666,090,461.85	0.00	0.00	1,274,664,371.08	112,940,833.35	534,523,787.51	0.00	0.00	647,464,620.86	0.00	3,704,224,754.09	3,437,473.87	623,762,276.35
General Administration and Support	100000000000000	130,991,000.00	13,005,967.00	143,996,967.00	130,991,000.00	0.00	(350,000.00)	13,355,967.00	143,996,967.00	54,467,131.91	21,624,789.25	0.00	0.00	76,091,921.16	24,175,517.14	36,481,934.20	0.00	0.00	60,657,451.34	0.00	67,905,045.84	314,109.60	15,120,360.22
General Management and Supervision	100000100001000	130,991,000.00	(350,000.00)	130,641,000.00	130,991,000.00	0.00	(350,000.00)	0.00	130,641,000.00	53,840,768.90	17,654,883.04	0.00	0.00	71,495,651.94	23,550,290.49	32,668,141.11	0.00	0.00	56,218,431.60	0.00	59,145,348.06	156,860.12	15,120,360.22
PS		36,685,000.00	0.00	36,685,000.00	36,685,000.00	0.00	0.00	0.00	36,685,000.00	12,003,145.67	10,942,899.02	0.00	0.00	22,946,044.69	10,172,054.86	12,617,129.71	0.00	0.00	22,789,184.57	0.00	13,738,955.31	156,860.12	0.00
MOOE		94,306,000.00	(350,000.00)	93,956,000.00	94,306,000.00	0.00	(350,000.00)	0.00	93,956,000.00	41,837,623.23	6,711,984.02	0.00	0.00	48,549,607.25	13,378,235.63	20,051,011.40	0.00	0.00	33,429,247.03	0.00	45,406,392.75	0.00	15,120,360.22
Administration of Personnel Benefits	100000100002000	0.00	13,355,967.00	13,355,967.00	0.00	0.00	0.00	13,355,967.00	13,355,967.00	626,363.01	3,969,906.21	0.00	0.00	4,596,269.22	625,226.65	3,813,793.09	0.00	0.00	4,439,019.74	0.00	8,759,697.78	157,249.48	0.00
PS		0.00	13,355,967.00	13,355,967.00	0.00	0.00	0.00	13,355,967.00	13,355,967.00	626,363.01	3,969,906.21	0.00	0.00	4,596,269.22	625,226.65	3,813,793.09	0.00	0.00	4,439,019.74	0.00	8,759,697.78	157,249.48	0.00
Sub-Total, General Administration and Support		130,991,000.00	13,005,967.00	143,996,967.00	130,991,000.00	0.00	(350,000.00)	13,355,967.00	143,996,967.00	54,467,131.91	21,624,789.25	0.00	0.00	76,091,921.16	24,175,517.14	36,481,934.20	0.00	0.00	60,657,451.34	0.00	67,905,045.84	314,109.60	15,120,360.22
PS		36,685,000.00	13,355,967.00	50,040,967.00	36,685,000.00	0.00	0.00	13,355,967.00	50,040,967.00	12,629,508.68	14,912,805.23	0.00	0.00	27,542,313.91	10,797,281.51	16,430,922.80	0.00	0.00	27,228,204.31	0.00	22,498,653.09	314,109.60	0.00
MOOE		94,306,000.00	(350,000.00)	93,956,000.00	94,306,000.00	0.00	(350,000.00)	0.00	93,956,000.00	41,837,623.23	6,711,984.02	0.00	0.00	48,549,607.25	13,378,235.63	20,051,011.40	0.00	0.00	33,429,247.03	0.00	45,406,392.75	0.00	15,120,360.22
Support to Operations	200000000000000	0.00	34,450,000.00	34,450,000.00	0.00	0.00	0.00	34,450,000.00	34,450,000.00	0.00	1,445,468.40	0.00	0.00	1,445,468.40	0.00	1,040,377.82	0.00	0.00	1,040,377.82	0.00	33,004,531.60	0.00	405,090.58
Health Information Technology	200000100001000	0.00	34,450,000.00	34,450,000.00	0.00	0.00	0.00	34,450,000.00	34,450,000.00	0.00	1,445,468.40	0.00	0.00	1,445,468.40	0.00	1,040,377.82	0.00	0.00	1,040,377.82	0.00	33,004,531.60	0.00	405,090.58
MOOE		0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	1,445,468.40	0.00	0.00	1,445,468.40	0.00	1,040,377.82	0.00	0.00	1,040,377.82	0.00	23,554,531.60	0.00	405,090.58
CO		0.00	9,450,000.00	9,450,000.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	34,450,000.00	34,450,000.00	0.00	0.00	0.00	34,450,000.00	34,450,000.00	0.00	1,445,468.40	0.00	0.00	1,445,468.40	0.00	1,040,377.82	0.00	0.00	1,040,377.82	0.00	33,004,531.60	0.00	405,090.58
MOOE		0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	1,445,468.40	0.00	0.00	1,445,468.40	0.00	1,040,377.82	0.00	0.00	1,040,377.82	0.00	23,554,531.60	0.00	405,090.58
CO		0.00	9,450,000.00	9,450,000.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450,000.00	0.00	0.00
Operations	300000000000000	636,477,000.00	4,163,965,158.17	4,800,442,158.17	636,477,000.00	0.00	0.00	4,163,965,158.17	4,800,442,158.17	554,106,777.32	643,020,204.20	0.00	0.00	1,197,126,981.52	88,765,316.21	497,001,475.49	0.00	0.00	585,766,791.70	0.00	3,603,315,176.65	3,123,364.27	608,236,825.55
OO : Strengthened health systems and primary care services		610,248,000.00	1,548,009,883.42	2,158,257,883.42	610,248,000.00	0.00	0.00	1,548,009,883.42	2,158,257,883.42	295,360,918.03	472,167,351.84	0.00	0.00	767,528,269.87	83,634,370.55	310,277,101.51	0.00	0.00	393,911,472.06	0.00	1,390,729,613.55	2,044,864.28	371,571,933.53
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM		316,791,000.00	196,829,746.00	513,620,746.00	316,791,000.00	0.00	0.00	196,829,746.00	513,620,746.00	98,663,205.96	96,502,335.36	0.00	0.00	195,165,541.32	27,484,495.34	63,682,067.52	0.00	0.00	91,166,562.86	0.00	318,455,204.68	389,028.37	103,609,950.09
HEALTH SYSTEMS, POLICY AND STANDARDS SUB-PROGRAM		106,308,000.00	15,447,090.00	121,755,090.00	106,308,000.00	0.00	0.00	15,447,090.00	121,755,090.00	37,946,551.13	32,443,867.29	0.00	0.00	70,390,418.42	4,241,492.74	18,715,421.44	0.00	0.00	22,956,914.18	0.00	51,364,671.58	0.00	47,433,504.24
Health Sector Research Development	350101100003000	2,259,000.00	0.00	2,259,000.00	2,259,000.00	0.00	0.00	0.00	2,259,000.00	0.00	1,702,862.72	0.00	0.00	1,702,862.72	0.00	240,455.52	0.00	0.00	240,455.52	0.00	556,137.28	0.00	1,462,407.20
MOOE		2,259,000.00	0.00	2,259,000.00	2,259,000.00	0.00	0.00	0.00	2,259,000.00	0.00	1,702,862.72	0.00	0.00	1,702,862.72	0.00	240,455.52	0.00	0.00	240,455.52	0.00	556,137.28	0.00	1,462,407.20
Health Facility Policy and Plan Development	350101100004000	3,984,000.00	0.00	3,984,000.00	3,984,000.00	0.00	0.00	0.00	3,984,000.00	1,504,187.14	0.00	0.00	0.00	1,504,187.14	283,567.18	964,544.39	0.00	0.00	1,248,111.57	0.00	2,479,812.86	0.00	256,075.57
MOOE		3,984,000.00	0.00	3,984,000.00	3,984,000.00	0.00	0.00	0.00	3,984,000.00	1,504,187.14	0.00	0.00	0.00	1,504,187.14	283,567.18	964,544.39	0.00	0.00	1,248,111.57	0.00	2,479,812.86	0.00	256,075.57
Local Health Systems Development and Assistance	350101100005000	88,829,000.00	1,000,000.00	89,829,000.00	88,829,000.00	0.00	0.00	1,000,000.00	89,829,000.00	30,914,506.18	26,425,405.27	0.00	0.00	57,339,911.45	1,971,865.70	13,260,374.12	0.00	0.00	15,232,239.82	0.00	32,489,088.55	0.00	42,107,671.63
MOOE		88,829,000.00	1,000,000.00	89,829,000.00	88,829,000.00	0.00	0.00	1,000,000.00	89,829,000.00	30,914,506.18	26,425,405.27	0.00	0.00	57,339,911.45	1,971,865.70	13,260,374.12	0.00	0.00	15,232,239.82	0.00	32,489,088.55	0.00	42,107,671.63
Pharmaceutical Management	350101100006000	8,845,000.00	1,702,500.00	10,547,500.00	8,845,000.00	0.00	0.00	1,702,500.00	10,547,500.00	3,924,801.00	2,119,258.88	0.00	0.00	6,044,059.88	1,808,007.01	2,341,087.17	0.00	0.00	4,149,094.18	0.00	4,503,440.12	0.00	1,894,965.70
MOOE		8,845,000.00	1,702,500.00	10,547,500.00	8,845,000.00	0.00	0.00	1,702,500.00	10,547,500.00	3,924,801.00	2,119,258.88	0.00	0.00	6,044,059.88	1,808,007.01	2,341,087.17	0.00	0.00	4,149,094.18	0.00	4,503,440.12	0.00	1,894,965.70
Human Resources for Health (HRH) and Institutional Capacity Management	350101100007000	2,391,000.00	12,744,590.00	15,135,590.00	2,391,000.00	0.00	0.00	12,744,590.00	15,135,590.00	1,603,056.81	2,196,340.42	0.00	0.00	3,799,397.23	178,052.85	1,908,960.24	0.00	0.00	2,087,013.09	0.00	11,336,192.77	0.00	1,712,384.14
MOOE		2,391,000.00	12,744,590.00	15,135,590.00	2,391,000.00	0.00	0.00	12,744,590.00	15,135,590.00	1,603,056.81	2,196,340.42	0.00	0.00	3,799,397.23	178,052.85	1,908,960.24	0.00	0.00	2,087,013.09	0.00	11,336,192.77	0.00	1,712,384.14
PUBLIC HEALTH POLICY, PLANNING, MONITORING AND EVALUATION SUB-PROGRAM		210,483,000.00	181,382,656.00	391,865,656.00	210,483,000.00	0.00	0.00	181,382,656.00	391,865,656.00	60,716,654.83	64,058,468.07	0.00	0.00	124,775,122.90	23,243,002.60	44,966,646.08	0.00	0.00	68,209,648.68	0.00	267,090,533.10	389,028.37	56,176,445.85
Health Promotion	350102100001000	51,401,000.00	1,000,000.00	52,401,000.00	51,401,000.00	0.00	0.00	1,000,000.00	52,401,000.00	12,338,047.52	18,261,670.05	0.00	0.00	30,599,717.57	2,991,407.17	6,992,974.50	0.00	0.00	9,984,381.67	0.00	21,801,282.43	0.00	20,615,335.90
MOOE		51,401,000.00	1,000,000.00	52,401,000.00	51,401,000.00	0.00	0.00	1,000,000.00	52,401,000.00	12,338,047.52	18,261,670.05	0.00	0.00	30,599,717.57	2,991,407.17	6,992,974.50	0.00	0.00	9,984,381.67	0.00	21,801,282.43	0.00	20,615,335.90
Disease Prevention and Control	350102100002000	129,193,000.00	19,232,993.00	148,425,993.00	129,193,000.00	0.00	0.00	19,232,993.00	148,425,993.00	36,522,542.50	41,936,004.57	0.00	0.00	78,458,547.07	16,207,633.83	31,022,070.36	0.00	0.00	47,229,704.19	0.00	69,967,445.93	389,028.37	30,839,814.51
PS		67,009,000.00	0.00	67,009,000.00	67,009,000.00	0.00	0.00	0.00	67,009,000.00	14,768,000.00	19,687,732.46	0.00	0.00	34,455,732.46	14,767,147.22	19,299,556.87	0.00	0.00	34,066,704.09	0.00	32,553,267.54	389,028.37	0.00
MOOE		62,184,000.00	19,232,993.00	81,416,993.00	62,184,000.00	0.00	0.00	19,232,993.00	81,416,993.00	21,754,542.50	22,248,272.11	0.00	0.00	44,002,814.61	1,440,486.61	11,722,513.49	0.00	0.00	13,163,000.10	0.00	37,414,178.39	0.00	30,839,814.51
Epidemiology and Surveillance	350102100003000	11,971,000.00	12,111,500.00	24,082,500.00	11,971,000.00	0.00	0.00	12,111,500.00	24,082,500.00	4,468,377.39	2,692,913.18	0.00	0.00	7,161,290.57	1,689,720.32	2,308,234.37	0.00	0.00	3,997,954.69	0.00	16,921,209.43	0.00	3,163,335.88
MOOE		11,971,000.00	12,111,500.00	24,082,500.00	11,971,000.00	0.00	0.00	12,111,500.00	24,082,500.00	4,468,377.39	2,692,913.18	0.00	0.00	7,161,290.57	1,689,720.32	2,308,234.37	0.00	0.00	3,997,954.69	0.00	16,921,209.43	0.00	3,163,335.88
Health Emergency Preparedness and Response	350102100004000	10,740,000.00	145,000,000.00	155,740,000.00	10,740,000.00	0.00	0.00	145,000,000.00	155,740,000.00	2,456,330.41	650,880.27	0.00	0.00	3,107,210.68	591,459.65	1,969,449.73	0.00	0.00	2,560,909.38	0.00	152,632,789.32	0.00	546,301.30
MOOE		10,740,000.00	145,000,000.00	155,740,000.00	10,740,000.00	0.00	0.00	145,000,000.00	155,740,000.00	2,456,330.41	650,880.27	0.00	0.00	3,107,210.68	591,459.65	1,969,449.73	0.00	0.00	2,560,909.38	0.00	152,632,789.32	0.00	546,301.30
Health Statistics	350102100007000	7,178,000.00	4,038,163.00	11,216,163.00	7,178,000.00	0.00	0.00	4,038,163.00	11,216,163.00	4,931,357.01	517,000.00	0.00	0.00	5,448,357.01	1,762,781.63	2,673,917.12	0.00	0.00	4,436,698.75	0.00	5,767,805.99	0.00	1,011,658.26
MOOE		7,178,000.00	4,038,163.00	11,216,163.00	7,178,000.00	0.00	0.00	4,038,163.00	11,216,163.00	4,931,357.01	517,000.00	0.00	0.00	5,448,357.01	1,762,781.63	2,673,917.12	0.00	0.00	4,436,698.75	0.00	5,767,805.99	0.00	1,011,658.26
LOCAL HEALTH SYSTEM SUPPORT PROGRAM		293,457,000.00	1,351,180,137.42	1,644,637,137.42	293,457,000.00	0.00	0.00	1,351,180,137.42	1,644,637,137.42	196,697,712.07	375,665,016.48	0.00	0.00	572,362,728.55	56,149,875.21	246,595,033.99	0.00	0.00	302,744,909.20	0.00	1,072,274,408.87	1,655,835.91	267,961,983.44

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HEALTH COMMODITIES ASSISTANCE SUB-PROGRAM		241,265,000.00	116,680,379.00	357,945,379.00	241,265,000.00	0.00	0.00	116,680,379.00	357,945,379.00	138,363,797.26	62,120,725.57	0.00	0.00	200,484,522.83	0.00	13,457,498.35	0.00	0.00	13,457,498.35	0.00	157,460,856.17	0.00	187,027,024.48
Nationally-procured Commodities for Environmental and Occupational Health	350201100001000	2,038,000.00	8,000,000.00	10,038,000.00	2,038,000.00	0.00	0.00	8,000,000.00	10,038,000.00	0.00	1,940,600.00	0.00	0.00	1,940,600.00	0.00	1,921,194.00	0.00	0.00	1,921,194.00	0.00	8,097,400.00	0.00	19,406.00
MOOE		2,038,000.00	8,000,000.00	10,038,000.00	2,038,000.00	0.00	0.00	8,000,000.00	10,038,000.00	0.00	1,940,600.00	0.00	0.00	1,940,600.00	0.00	1,921,194.00	0.00	0.00	1,921,194.00	0.00	8,097,400.00	0.00	19,406.00
Nationally-procured Commodities for Family Health, Immunization, Nutrition and Responsible Parenting	350201100002000	170,910,000.00	41,389,690.00	212,299,690.00	170,910,000.00	0.00	0.00	41,389,690.00	212,299,690.00	88,790,280.00	41,848,233.20	0.00	0.00	130,638,513.20	0.00	3,917,677.50	0.00	0.00	3,917,677.50	0.00	81,661,176.80	0.00	126,720,835.70
MOOE		170,910,000.00	41,389,690.00	212,299,690.00	170,910,000.00	0.00	0.00	41,389,690.00	212,299,690.00	88,790,280.00	41,848,233.20	0.00	0.00	130,638,513.20	0.00	3,917,677.50	0.00	0.00	3,917,677.50	0.00	81,661,176.80	0.00	126,720,835.70
Nationally-procured Commodities for Family Planning and Reproductive Health	350201100003000	30,000,000.00	750,000.00	30,750,000.00	30,000,000.00	0.00	0.00	750,000.00	30,750,000.00	29,996,000.00	669,060.00	0.00	0.00	30,665,060.00	0.00	500,910.00	0.00	0.00	500,910.00	0.00	84,940.00	0.00	30,164,150.00
MOOE		30,000,000.00	750,000.00	30,750,000.00	30,000,000.00	0.00	0.00	750,000.00	30,750,000.00	29,996,000.00	669,060.00	0.00	0.00	30,665,060.00	0.00	500,910.00	0.00	0.00	500,910.00	0.00	84,940.00	0.00	30,164,150.00
Nationally-procured Commodities for Prevention and Control of Communicable Diseases	350201100004000	14,558,000.00	15,650,689.00	30,208,689.00	14,558,000.00	0.00	0.00	15,650,689.00	30,208,689.00	4,105,529.76	10,452,154.00	0.00	0.00	14,557,683.76	0.00	2,079,000.00	0.00	0.00	2,079,000.00	0.00	15,651,005.24	0.00	12,478,683.76
MOOE		14,558,000.00	15,650,689.00	30,208,689.00	14,558,000.00	0.00	0.00	15,650,689.00	30,208,689.00	4,105,529.76	10,452,154.00	0.00	0.00	14,557,683.76	0.00	2,079,000.00	0.00	0.00	2,079,000.00	0.00	15,651,005.24	0.00	12,478,683.76
Nationally-procured Commodities for Prevention and Control of Non-Communicable Diseases	350201100005000	23,759,000.00	43,590,000.00	67,349,000.00	23,759,000.00	0.00	0.00	43,590,000.00	67,349,000.00	15,471,987.50	7,061,631.65	0.00	0.00	22,533,619.15	0.00	5,038,716.85	0.00	0.00	5,038,716.85	0.00	44,815,380.85	0.00	17,494,902.30
MOOE		23,759,000.00	43,590,000.00	67,349,000.00	23,759,000.00	0.00	0.00	43,590,000.00	67,349,000.00	15,471,987.50	7,061,631.65	0.00	0.00	22,533,619.15	0.00	5,038,716.85	0.00	0.00	5,038,716.85	0.00	44,815,380.85	0.00	17,494,902.30
Supply Chain Management	350201100006000	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	7,300,000.00	0.00	149,046.72	0.00	0.00	149,046.72	0.00	0.00	0.00	0.00	0.00	0.00	7,150,953.28	0.00	149,046.72
MOOE		0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	7,300,000.00	0.00	149,046.72	0.00	0.00	149,046.72	0.00	0.00	0.00	0.00	0.00	0.00	7,150,953.28	0.00	149,046.72
HEALTH SERVICE DELIVERY SUB-PROGRAM		52,192,000.00	1,234,499,758.42	1,286,691,758.42	52,192,000.00	0.00	0.00	1,234,499,758.42	1,286,691,758.42	58,333,914.81	313,544,290.91	0.00	0.00	371,878,205.72	56,149,875.21	233,137,535.64	0.00	0.00	289,287,410.85	0.00	914,813,552.70	1,655,835.91	80,934,958.96
National Health Workforce Support System (NHWSS)	350202100001000	52,192,000.00	248,439,758.42	300,631,758.42	52,192,000.00	0.00	0.00	248,439,758.42	300,631,758.42	58,128,014.01	73,711,025.07	0.00	0.00	131,839,039.08	56,149,875.21	74,033,327.96	0.00	0.00	130,183,203.17	0.00	168,792,719.34	1,655,835.91	0.00
PS		43,258,000.00	245,350,751.42	288,608,751.42	43,258,000.00	0.00	0.00	245,350,751.42	288,608,751.42	54,354,164.01	73,473,980.57	0.00	0.00	127,828,144.58	52,376,025.21	73,796,283.46	0.00	0.00	126,172,308.67	0.00	160,780,606.84	1,655,835.91	0.00
MOOE		8,934,000.00	3,089,007.00	12,023,007.00	8,934,000.00	0.00	0.00	3,089,007.00	12,023,007.00	3,773,850.00	237,044.50	0.00	0.00	4,010,894.50	3,773,850.00	237,044.50	0.00	0.00	4,010,894.50	0.00	8,012,112.50	0.00	0.00
Health Facilities Enhancement Program	350202100002000	0.00	952,122,000.00	952,122,000.00	0.00	0.00	0.00	952,122,000.00	952,122,000.00	0.00	229,027,350.00	0.00	0.00	229,027,350.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	723,094,650.00	0.00	79,027,350.00
MOOE		0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00
CO		0.00	949,922,000.00	949,922,000.00	0.00	0.00	0.00	949,922,000.00	949,922,000.00	0.00	229,027,350.00	0.00	0.00	229,027,350.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	720,894,650.00	0.00	79,027,350.00
Project(s)		0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	33,938,000.00	33,938,000.00	205,900.80	10,805,915.84	0.00	0.00	11,011,816.64	0.00	9,104,207.68	0.00	0.00	9,104,207.68	0.00	22,926,183.36	0.00	1,907,608.96
Locally-Funded Project(s)		0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	33,938,000.00	33,938,000.00	205,900.80	10,805,915.84	0.00	0.00	11,011,816.64	0.00	9,104,207.68	0.00	0.00	9,104,207.68	0.00	22,926,183.36	0.00	1,907,608.96
Hiring of Vaccination Teams	350202200001000	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	33,938,000.00	33,938,000.00	205,900.80	10,805,915.84	0.00	0.00	11,011,816.64	0.00	9,104,207.68	0.00	0.00	9,104,207.68	0.00	22,926,183.36	0.00	1,907,608.96
MOOE		0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	33,938,000.00	33,938,000.00	205,900.80	10,805,915.84	0.00	0.00	11,011,816.64	0.00	9,104,207.68	0.00	0.00	9,104,207.68	0.00	22,926,183.36	0.00	1,907,608.96
OO : Improved operations of DOH health facilities		874,000.00	109,300,000.00	110,174,000.00	874,000.00	0.00	0.00	109,300,000.00	110,174,000.00	15,230,492.33	32,184,008.15	0.00	0.00	47,414,500.48	187,120.59	8,790,466.61	0.00	0.00	8,977,587.20	0.00	62,759,499.52	0.00	38,436,913.28
HEALTH FACILITIES OPERATION PROGRAM		874,000.00	109,300,000.00	110,174,000.00	874,000.00	0.00	0.00	109,300,000.00	110,174,000.00	15,230,492.33	32,184,008.15	0.00	0.00	47,414,500.48	187,120.59	8,790,466.61	0.00	0.00	8,977,587.20	0.00	62,759,499.52	0.00	38,436,913.28
CURATIVE HEALTH CARE SUB-PROGRAM		874,000.00	103,000,000.00	103,874,000.00	874,000.00	0.00	0.00	103,000,000.00	103,874,000.00	15,230,492.33	30,388,880.60	0.00	0.00	45,619,372.93	187,120.59	8,716,354.64	0.00	0.00	8,903,475.23	0.00	58,254,627.07	0.00	36,715,897.70
Operations of Blood Centers and National Voluntary Blood Services Program	360101100001000	874,000.00	100,000,000.00	100,874,000.00	874,000.00	0.00	0.00	100,000,000.00	100,874,000.00	15,230,492.33	28,826,203.00	0.00	0.00	44,056,695.33	187,120.59	8,499,578.00	0.00	0.00	8,686,698.59	0.00	56,817,304.67	0.00	35,369,996.74
MOOE		874,000.00	100,000,000.00	100,874,000.00	874,000.00	0.00	0.00	100,000,000.00	100,874,000.00	15,230,492.33	28,826,203.00	0.00	0.00	44,056,695.33	187,120.59	8,499,578.00	0.00	0.00	8,686,698.59	0.00	56,817,304.67	0.00	35,369,996.74
Operations of Philippine Health Laboratory System	360101100004000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	1,562,677.60	0.00	0.00	1,562,677.60	0.00	216,776.64	0.00	0.00	216,776.64	0.00	1,437,322.40	0.00	1,345,900.96
MOOE		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	1,562,677.60	0.00	0.00	1,562,677.60	0.00	216,776.64	0.00	0.00	216,776.64	0.00	1,437,322.40	0.00	1,345,900.96
REHABILITATIVE HEALTH CARE SUB-PROGRAM		0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	6,300,000.00	0.00	1,795,127.55	0.00	0.00	1,795,127.55	0.00	74,111.97	0.00	0.00	74,111.97	0.00	4,504,872.45	0.00	1,721,015.58
Operation of DOH Health and Wellness Facilities	360102100002000	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	6,300,000.00	0.00	1,795,127.55	0.00	0.00	1,795,127.55	0.00	74,111.97	0.00	0.00	74,111.97	0.00	4,504,872.45	0.00	1,721,015.58
MOOE		0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	6,300,000.00	0.00	1,795,127.55	0.00	0.00	1,795,127.55	0.00	74,111.97	0.00	0.00	74,111.97	0.00	4,504,872.45	0.00	1,721,015.58
OO : Ensured safe and quality health commodities, devices, and facilities		25,355,000.00	485,400.00	25,840,400.00	25,355,000.00	0.00	0.00	485,400.00	25,840,400.00	7,210,320.96	5,293,044.61	0.00	0.00	12,503,365.57	4,943,825.07	5,309,407.37	0.00	0.00	10,253,232.44	0.00	13,337,034.43	1,078,499.99	1,171,633.14
HEALTH REGULATORY PROGRAM		25,355,000.00	485,400.00	25,840,400.00	25,355,000.00	0.00	0.00	485,400.00	25,840,400.00	7,210,320.96	5,293,044.61	0.00	0.00	12,503,365.57	4,943,825.07	5,309,407.37	0.00	0.00	10,253,232.44	0.00	13,337,034.43	1,078,499.99	1,171,633.14
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		25,355,000.00	485,400.00	25,840,400.00	25,355,000.00	0.00	0.00	485,400.00	25,840,400.00	7,210,320.96	5,293,044.61	0.00	0.00	12,503,365.57	4,943,825.07	5,309,407.37	0.00	0.00	10,253,232.44	0.00	13,337,034.43	1,078,499.99	1,171,633.14
Regulation of Health Facilities and Services	370101100001000	0.00	485,400.00	485,400.00	0.00	0.00	0.00	485,400.00	485,400.00	0.00	188,200.00	0.00	0.00	188,200.00	0.00	0.00	0.00	0.00	0.00	0.00	297,200.00	0.00	188,200.00
MOOE		0.00	485,400.00	485,400.00	0.00	0.00	0.00	485,400.00	485,400.00	0.00	188,200.00	0.00	0.00	188,200.00	0.00	0.00	0.00	0.00	0.00	0.00	297,200.00	0.00	188,200.00
Regulation of Regional Health Facilities and Services	370101100002000	25,355,000.00	0.00	25,355,000.00	25,355,000.00	0.00	0.00	0.00	25,355,000.00	7,210,320.96	5,104,844.61	0.00	0.00	12,315,165.57	4,943,825.07	5,309,407.37	0.00	0.00	10,253,232.44	0.00	13,039,834.43	1,078,499.99	983,433.14
PS		15,560,000.00	0.00	15,560,000.00	15,560,000.00	0.00	0.00	0.00	15,560,000.00	3,410,249.96	4,301,583.28	0.00	0.00	7,711,833.24	3,410,249.96	3,223,083.29	0.00	0.00	6,633,333.25	0.00	7,848,166.76	1,078,499.99	0.00
MOOE		9,795,000.00	0.00	9,795,000.00	9,795,000.00	0.00	0.00	0.00	9,795,000.00	3,600,071.00	803,261.33	0.00	0.00	4,603,332.33	1,533,575.11	2,086,324.08	0.00	0.00	3,619,899.19	0.00	5,191,667.67	0.00	983,433.14
OO : Assured Social Health Protection		0.00	2,506,169,874.75	2,506,169,874.75	0.00	0.00	0.00	2,506,169,874.75	2,506,169,874.75	236,305,046.00	133,375,799.60	0.00	0.00	369,680,845.60	0.00	172,624,500.00	0.00	0.00	172,624,500.00	0.00	2,136,489,029.15	0.00	197,056,345.60
SOCIAL HEALTH PROTECTION PROGRAM		0.00	2,506,169,874.75	2,506,169,874.75	0.00	0.00	0.00	2,506,169,874.75	2,506,169,874.75	236,305,046.00	133,375,799.60	0.00	0.00	369,680,845.60	0.00	172,624,500.00	0.00	0.00	172,624,500.00	0.00	2,136,489,029.15	0.00	197,056,345.60
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIFIP)	380100100002000	0.00	2,506,169,874.75	2,506,169,874.75	0.00	0.00	0.00	2,506,169,874.75	2,506,169,874.75	236,305,046.00	133,375,799.60	0.00	0.00	369,680,845.60	0.00	172,624,500.00	0.00	0.00	172,624,500.00	0.00	2,136,489,029.15	0.00	197,056,345.60
MOOE		0.00	2,506,169,874.75	2,506,169,874.75	0.00	0.00	0.00	2,506,169,874.75	2,506,169,874.75	236,305,046.00	133,375,799.60	0.00	0.00	369,680,845.60	0.00	172,624,500.00	0.00	0.00	172,624,500.00	0.00	2,136,489,029.15	0.00	197,056,345.60
Sub-Total, Operations		636,477,000.00	4,163,965,158.17	4,800,442,158.17	636,477,000.00	0.00	0.00	4,163,965,158.17	4,800,442,158.17	554,106,777.32	643,020,204.20	0.00	0.00	1,197,126,981.52	88,765,316.21	497,001,475.49	0.00	0.00	585,766,791.70	0.00	3,603,315,176.65	3,123,364.27	608,236,825.55

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
PS		125,827,000.00	245,350,751.42	371,177,751.42	125,827,000.00	0.00	0.00	245,350,751.42	371,177,751.42	72,532,413.97	97,463,296.31	0.00	0.00	169,995,710.28	70,553,422.39	96,318,923.62	0.00	0.00	166,872,346.01	0.00	201,182,041.14	3,123,364.27	0.00
MOOE		510,650,000.00	2,968,692,406.75	3,479,342,406.75	510,650,000.00	0.00	0.00	2,968,692,406.75	3,479,342,406.75	481,574,363.35	316,529,557.89	0.00	0.00	798,103,921.24	18,211,893.82	250,682,551.87	0.00	0.00	268,894,445.69	0.00	2,681,238,485.51	0.00	529,209,475.55
CO		0.00	949,922,000.00	949,922,000.00	0.00	0.00	0.00	949,922,000.00	949,922,000.00	0.00	229,027,350.00	0.00	0.00	229,027,350.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	720,894,650.00	0.00	79,027,350.00
Sub-Total, I. Agency Specific Budget		**767,468,000.00**	**4,211,421,125.17**	**4,978,889,125.17**	**767,468,000.00**	**0.00**	**(350,000.00)**	**4,211,771,125.17**	**4,978,889,125.17**	**608,573,909.23**	**666,090,461.85**	**0.00**	**0.00**	**1,274,664,371.08**	**112,940,833.35**	**534,523,787.51**	**0.00**	**0.00**	**647,464,620.86**	**0.00**	**3,704,224,754.09**	**3,437,473.87**	**623,762,276.35**
PS		162,512,000.00	258,706,718.42	421,218,718.42	162,512,000.00	0.00	0.00	258,706,718.42	421,218,718.42	85,161,922.65	112,376,101.54	0.00	0.00	197,538,024.19	81,350,703.90	112,749,846.42	0.00	0.00	194,100,550.32	0.00	223,680,694.23	3,437,473.87	0.00
MOOE		604,956,000.00	2,993,342,406.75	3,598,298,406.75	604,956,000.00	0.00	(350,000.00)	2,993,692,406.75	3,598,298,406.75	523,411,986.58	324,687,010.31	0.00	0.00	848,098,996.89	31,590,129.45	271,773,941.09	0.00	0.00	303,364,070.54	0.00	2,750,199,409.86	0.00	544,734,926.35
CO		0.00	959,372,000.00	959,372,000.00	0.00	0.00	0.00	959,372,000.00	959,372,000.00	0.00	229,027,350.00	0.00	0.00	229,027,350.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	730,344,650.00	0.00	79,027,350.00
II. Automatic Appropriations		**10,381,000.00**	**0.00**	**10,381,000.00**	**10,381,000.00**	**0.00**	**0.00**	**0.00**	**10,381,000.00**	**1,773,252.57**	**2,694,941.80**	**0.00**	**0.00**	**4,468,194.37**	**1,773,252.57**	**2,694,941.80**	**0.00**	**0.00**	**4,468,194.37**	**0.00**	**5,912,805.63**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	10,381,000.00	0.00	10,381,000.00	10,381,000.00	0.00	0.00	0.00	10,381,000.00	1,773,252.57	2,694,941.80	0.00	0.00	4,468,194.37	1,773,252.57	2,694,941.80	0.00	0.00	4,468,194.37	0.00	5,912,805.63	0.00	0.00
General Administration and Support	100000000000000	3,109,000.00	0.00	3,109,000.00	3,109,000.00	0.00	0.00	0.00	3,109,000.00	561,252.57	876,941.80	0.00	0.00	1,438,194.37	561,252.57	876,941.80	0.00	0.00	1,438,194.37	0.00	1,670,805.63	0.00	0.00
General Management and Supervision	100000100001000	3,109,000.00	0.00	3,109,000.00	3,109,000.00	0.00	0.00	0.00	3,109,000.00	561,252.57	876,941.80	0.00	0.00	1,438,194.37	561,252.57	876,941.80	0.00	0.00	1,438,194.37	0.00	1,670,805.63	0.00	0.00
PS		3,109,000.00	0.00	3,109,000.00	3,109,000.00	0.00	0.00	0.00	3,109,000.00	561,252.57	876,941.80	0.00	0.00	1,438,194.37	561,252.57	876,941.80	0.00	0.00	1,438,194.37	0.00	1,670,805.63	0.00	0.00
Sub-total, General Administration and Support		**3,109,000.00**	**0.00**	**3,109,000.00**	**3,109,000.00**	**0.00**	**0.00**	**0.00**	**3,109,000.00**	**561,252.57**	**876,941.80**	**0.00**	**0.00**	**1,438,194.37**	**561,252.57**	**876,941.80**	**0.00**	**0.00**	**1,438,194.37**	**0.00**	**1,670,805.63**	**0.00**	**0.00**
PS		3,109,000.00	0.00	3,109,000.00	3,109,000.00	0.00	0.00	0.00	3,109,000.00	561,252.57	876,941.80	0.00	0.00	1,438,194.37	561,252.57	876,941.80	0.00	0.00	1,438,194.37	0.00	1,670,805.63	0.00	0.00
Operations	300000000000000	7,272,000.00	0.00	7,272,000.00	7,272,000.00	0.00	0.00	0.00	7,272,000.00	1,212,000.00	1,818,000.00	0.00	0.00	3,030,000.00	1,212,000.00	1,818,000.00	0.00	0.00	3,030,000.00	0.00	4,242,000.00	0.00	0.00
OO : Strengthened health systems and primary care services		5,855,000.00	0.00	5,855,000.00	5,855,000.00	0.00	0.00	0.00	5,855,000.00	975,833.34	1,463,750.01	0.00	0.00	2,439,583.35	975,833.34	1,463,750.01	0.00	0.00	2,439,583.35	0.00	3,415,416.65	0.00	0.00
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM		5,855,000.00	0.00	5,855,000.00	5,855,000.00	0.00	0.00	0.00	5,855,000.00	975,833.34	1,463,750.01	0.00	0.00	2,439,583.35	975,833.34	1,463,750.01	0.00	0.00	2,439,583.35	0.00	3,415,416.65	0.00	0.00
PUBLIC HEALTH POLICY, PLANNING, MONITORING AND EVALUATION SUB-PROGRAM		5,855,000.00	0.00	5,855,000.00	5,855,000.00	0.00	0.00	0.00	5,855,000.00	975,833.34	1,463,750.01	0.00	0.00	2,439,583.35	975,833.34	1,463,750.01	0.00	0.00	2,439,583.35	0.00	3,415,416.65	0.00	0.00
Disease Prevention and Control	350102100002000	5,855,000.00	0.00	5,855,000.00	5,855,000.00	0.00	0.00	0.00	5,855,000.00	975,833.34	1,463,750.01	0.00	0.00	2,439,583.35	975,833.34	1,463,750.01	0.00	0.00	2,439,583.35	0.00	3,415,416.65	0.00	0.00
PS		5,855,000.00	0.00	5,855,000.00	5,855,000.00	0.00	0.00	0.00	5,855,000.00	975,833.34	1,463,750.01	0.00	0.00	2,439,583.35	975,833.34	1,463,750.01	0.00	0.00	2,439,583.35	0.00	3,415,416.65	0.00	0.00
OO : Ensured safe and quality health commodities, devices, and facilities		1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	0.00	1,417,000.00	236,166.66	354,249.99	0.00	0.00	590,416.65	236,166.66	354,249.99	0.00	0.00	590,416.65	0.00	826,583.35	0.00	0.00
HEALTH REGULATORY PROGRAM		1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	0.00	1,417,000.00	236,166.66	354,249.99	0.00	0.00	590,416.65	236,166.66	354,249.99	0.00	0.00	590,416.65	0.00	826,583.35	0.00	0.00
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	0.00	1,417,000.00	236,166.66	354,249.99	0.00	0.00	590,416.65	236,166.66	354,249.99	0.00	0.00	590,416.65	0.00	826,583.35	0.00	0.00
Regulation of Regional Health Facilities and Services	370101100002000	1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	0.00	1,417,000.00	236,166.66	354,249.99	0.00	0.00	590,416.65	236,166.66	354,249.99	0.00	0.00	590,416.65	0.00	826,583.35	0.00	0.00
PS		1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	0.00	1,417,000.00	236,166.66	354,249.99	0.00	0.00	590,416.65	236,166.66	354,249.99	0.00	0.00	590,416.65	0.00	826,583.35	0.00	0.00
Sub-total, Operations		**7,272,000.00**	**0.00**	**7,272,000.00**	**7,272,000.00**	**0.00**	**0.00**	**0.00**	**7,272,000.00**	**1,212,000.00**	**1,818,000.00**	**0.00**	**0.00**	**3,030,000.00**	**1,212,000.00**	**1,818,000.00**	**0.00**	**0.00**	**3,030,000.00**	**0.00**	**4,242,000.00**	**0.00**	**0.00**
PS		7,272,000.00	0.00	7,272,000.00	7,272,000.00	0.00	0.00	0.00	7,272,000.00	1,212,000.00	1,818,000.00	0.00	0.00	3,030,000.00	1,212,000.00	1,818,000.00	0.00	0.00	3,030,000.00	0.00	4,242,000.00	0.00	0.00
Sub-total, II. Automatic Appropriations		**10,381,000.00**	**0.00**	**10,381,000.00**	**10,381,000.00**	**0.00**	**0.00**	**0.00**	**10,381,000.00**	**1,773,252.57**	**2,694,941.80**	**0.00**	**0.00**	**4,468,194.37**	**1,773,252.57**	**2,694,941.80**	**0.00**	**0.00**	**4,468,194.37**	**0.00**	**5,912,805.63**	**0.00**	**0.00**
PS		10,381,000.00	0.00	10,381,000.00	10,381,000.00	0.00	0.00	0.00	10,381,000.00	1,773,252.57	2,694,941.80	0.00	0.00	4,468,194.37	1,773,252.57	2,694,941.80	0.00	0.00	4,468,194.37	0.00	5,912,805.63	0.00	0.00
GRAND TOTAL		**777,849,000.00**	**4,211,421,125.17**	**4,989,270,125.17**	**777,849,000.00**	**0.00**	**(350,000.00)**	**4,211,771,125.17**	**4,989,270,125.17**	**610,347,161.80**	**668,785,403.65**	**0.00**	**0.00**	**1,279,132,565.45**	**114,714,085.92**	**537,218,729.31**	**0.00**	**0.00**	**651,932,815.23**	**0.00**	**3,710,137,559.72**	**3,437,473.87**	**623,762,276.35**
PS		172,893,000.00	258,706,718.42	431,599,718.42	172,693,000.00	0.00	0.00	258,706,718.42	431,599,718.42	86,935,175.22	115,071,043.34	0.00	0.00	202,006,218.56	83,123,956.47	115,444,788.22	0.00	0.00	198,568,744.69	0.00	229,593,499.86	3,437,473.87	0.00
MOOE		604,956,000.00	2,993,342,406.75	3,598,298,406.75	604,956,000.00	0.00	(350,000.00)	2,993,692,406.75	3,598,298,406.75	523,411,986.58	324,687,010.31	0.00	0.00	848,098,996.89	31,590,129.45	271,773,941.09	0.00	0.00	303,364,070.54	0.00	2,750,199,409.86	0.00	544,734,926.35
CO		0.00	959,372,000.00	959,372,000.00	0.00	0.00	0.00	959,372,000.00	959,372,000.00	0.00	229,027,350.00	0.00	0.00	229,027,350.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	730,344,650.00	0.00	79,027,350.00
Recapitulation by OO:																							
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM		316,791,000.00	196,829,746.00	513,620,746.00	316,791,000.00	0.00	0.00	196,829,746.00	513,620,746.00	98,663,205.96	96,502,335.36	0.00	0.00	195,165,541.32	27,484,495.34	63,682,067.52	0.00	0.00	91,166,562.86	0.00	318,455,204.68	389,028.37	103,609,950.09
LOCAL HEALTH SYSTEM SUPPORT PROGRAM		293,457,000.00	1,351,180,137.42	1,644,637,137.42	293,457,000.00	0.00	0.00	1,351,180,137.42	1,644,637,137.42	196,697,712.07	375,665,016.48	0.00	0.00	572,362,728.55	56,149,875.21	246,595,033.99	0.00	0.00	302,744,909.20	0.00	1,072,274,408.87	1,655,835.91	267,961,983.44
HEALTH FACILITIES OPERATION PROGRAM		874,000.00	109,300,000.00	110,174,000.00	874,000.00	0.00	0.00	109,300,000.00	110,174,000.00	15,230,492.33	32,184,008.15	0.00	0.00	47,414,500.48	187,120.59	8,790,466.61	0.00	0.00	8,977,587.20	0.00	62,759,499.52	0.00	38,436,913.28
HEALTH REGULATORY PROGRAM		25,355,000.00	485,400.00	25,840,400.00	25,355,000.00	0.00	0.00	485,400.00	25,840,400.00	7,210,320.96	5,293,044.61	0.00	0.00	12,503,365.57	4,943,825.07	5,309,407.37	0.00	0.00	10,253,232.44	0.00	13,337,034.43	1,078,499.99	1,171,633.14
SOCIAL HEALTH PROTECTION PROGRAM		0.00	2,506,169,874.75	2,506,169,874.75	0.00	0.00	0.00	2,506,169,874.75	2,506,169,874.75	236,305,046.00	133,375,799.60	0.00	0.00	369,680,845.60	0.00	172,624,500.00	0.00	0.00	172,624,500.00	0.00	2,136,489,029.15	0.00	197,056,345.60

Certified Correct:

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

Certified Correct:

JUDY 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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