

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				
						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	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		574,694	142,209	716,903	355,771	193,432	54,800	49,977	57,562	355,771	0	0	0	0	0
General Administration and Support	1000000000000000	25,997	11,499	37,496	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	25,997	11,499	37,496	0	0	0	0	0	0	0	0	0	0	0
PS		25,997	11,499	37,496	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	44,445	19,630	64,075	66,802	15,983	17,561	15,631	17,627	66,802	0	0	0	0	0
Operations of Regional Offices	200000100002000	44,445	19,630	64,075	66,802	15,983	17,561	15,631	17,627	66,802	0	0	0	0	0
PS		32,701	9,028	41,729	44,054	10,050	11,994	9,840	12,170	44,054	0	0	0	0	0
MOOE		11,744	10,602	22,346	22,748	5,933	5,567	5,791	5,457	22,748	0	0	0	0	0
Operations	3000000000000000	504,252	111,080	615,332	288,969	177,449	37,239	34,346	39,935	288,969	0	0	0	0	0
OO : Access to promotive and preventive health care services	3100000000000000	491,922	106,332	598,254	271,264	173,516	32,297	30,379	35,072	271,264	0	0	0	0	0
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	3101000000000000	4,508	1,690	6,198	1,301	185	185	746	185	1,301	0	0	0	0	0
Health Sector Research Development	310100100003000	4,508	1,690	6,198	1,301	185	185	746	185	1,301	0	0	0	0	0
MOOE		4,508	1,690	6,198	1,301	185	185	746	185	1,301	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	303,854	38,223	342,077	39,218	29,435	2,775	4,094	2,914	39,218	0	0	0	0	0
SERVICE DELIVERY SUB-PROGRAM		20,260	2,946	23,206	29,478	24,978	924	1,927	1,649	29,478	0	0	0	0	0
Local Health Systems Development and Assistance	310201100003000	20,260	2,946	23,206	29,478	24,978	924	1,927	1,649	29,478	0	0	0	0	0
MOOE		20,260	2,946	23,206	29,478	24,978	924	1,927	1,649	29,478	0	0	0	0	0
HEALTH HUMAN RESOURCE SUB-PROGRAM		277,328	34,498	311,826	2,568	543	1,075	475	475	2,568	0	0	0	0	0
Human Resources for Health (HRH) Deployment	310202100001000	277,086	30,543	307,629	0	0	0	0	0	0	0	0	0	0	0
PS		118,199	6,040	124,239	0	0	0	0	0	0	0	0	0	0	0
MOOE		158,887	24,503	183,390	0	0	0	0	0	0	0	0	0	0	0
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	242	3,955	4,197	2,568	543	1,075	475	475	2,568	0	0	0	0	0
MOOE		242	3,955	4,197	2,568	543	1,075	475	475	2,568	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
HEALTH PROMOTION SUB-PROGRAM		6,266	779	7,045	7,172	3,914	776	1,692	790	7,172	0	0	0	0	0
Health Promotion	310203100001000	6,266	779	7,045	7,172	3,914	776	1,692	790	7,172	0	0	0	0	0
MOOE		6,266	779	7,045	7,172	3,914	776	1,692	790	7,172	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	177,774	60,943	238,717	224,656	143,420	25,368	24,649	31,219	224,656	0	0	0	0	0
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		177,774	60,943	238,717	224,656	143,420	25,368	24,649	31,219	224,656	0	0	0	0	0
Public Health Management	310301100001000	177,774	60,943	238,717	224,656	143,420	25,368	24,649	31,219	224,656	0	0	0	0	0
PS		31,258	13,233	44,491	55,711	12,276	15,624	11,742	16,069	55,711	0	0	0	0	0
MOOE		146,516	47,710	194,226	168,945	131,144	9,744	12,907	15,150	168,945	0	0	0	0	0
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	3104000000000000	2,727	804	3,531	0	0	0	0	0	0	0	0	0	0	0
Epidemiology and Surveillance	310400100001000	2,727	804	3,531	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,727	804	3,531	0	0	0	0	0	0	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	3,059	4,672	7,731	6,089	476	3,969	890	754	6,089	0	0	0	0	0
Health Emergency Preparedness and Response	310500100001000	3,059	4,672	7,731	6,089	476	3,969	890	754	6,089	0	0	0	0	0
MOOE		3,059	4,672	7,731	6,089	476	3,969	890	754	6,089	0	0	0	0	0
OO : Access to curative and rehabilitative health care services	3200000000000000	778	222	1,000	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	778	222	1,000	0	0	0	0	0	0	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		778	222	1,000	0	0	0	0	0	0	0	0	0	0	0
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	778	222	1,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		778	222	1,000	0	0	0	0	0	0	0	0	0	0	0
OO : Access to safe and quality health commodities, devices	3300000000000000	11,552	4,526	16,078	17,705	3,933	4,942	3,967	4,863	17,705	0	0	0	0	0
HEALTH REGULATORY PROGRAM	3301000000000000	11,552	4,526	16,078	17,705	3,933	4,942	3,967	4,863	17,705	0	0	0	0	0
HEALTH FACILITIES AND SERVICES REGULATION SUB-		11,552	4,526	16,078	17,705	3,933	4,942	3,967	4,863	17,705	0	0	0	0	0
Regulation of Regional Health Facilities and Services	330101100002000	11,552	4,526	16,078	17,705	3,933	4,942	3,967	4,863	17,705	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
MOOE		3,710	1,230	4,940	5,029	1,145	1,382	1,293	1,209	5,029	0	0	0	0	0
III. Special Purpose Fund		0	0	0	9,522	0	0	0	0	0	6,924	0	0	2,598	9,522
Pension and Gratuity Fund	4008000000000000	0	0	0	9,522	0	0	0	0	0	6,924	0	0	2,598	9,522
For payment of retirement and terminal leave benefits	400800000002000	0	0	0	6,924	0	0	0	0	0	6,924	0	0	0	6,924
PS		0	0	0	6,924	0	0	0	0	0	6,924	0	0	0	6,924

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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	12	13	14	15	16=12+13	
For payment of monetization of leave credits	400800000004000	0	0	0	2,598	0	0	0	0	0	0	0	0	0	2,598	2,598
PS		0	0	0	2,598	0	0	0	0	0	0	0	0	0	2,598	2,598
Recapitulation by Program		568,399	111,080	679,479	288,969	177,449	37,239	34,346	39,935	288,969	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	305,163	38,223	343,386	39,218	29,435	2,775	4,094	2,914	39,218	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	3103000000000000	240,612	60,943	301,555	224,656	143,420	25,368	24,649	31,219	224,656	0	0	0	0	0	0
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	3104000000000000	2,727	804	3,531	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	3,059	4,672	7,731	6,089	476	3,969	890	754	6,089	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	778	222	1,000	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH REGULATORY PROGRAM	3301000000000000	11,552	4,526	16,078	17,705	3,933	4,942	3,967	4,863	17,705	0	0	0	0	0	0
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	3101000000000000	4,508	1,690	6,198	1,301	185	185	746	185	1,301	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		771,199	142,209	913,408	365,293	193,432	54,800	49,977	57,562	355,771	6,924	0	0	2,598	9,522	
PS		215,998	43,096	259,094	121,963	25,114	31,178	24,256	31,893	112,441	6,924	0	0	2,598	9,522	
MOOE		555,201	99,113	654,314	243,330	168,318	23,622	25,721	25,669	243,330	0	0	0	0	0	

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

MA. YEIZA A. PERALTA

ALBERT JEROME D. CASIHAN, RN

PHILIP F. DU, CPA, MBM

CORAZON I. FLORES, MD, MPH, CESO IV

Administrative Officer V

Planning Officer III

Chief Administrative Officer

OIC - Director IV

Date: 11/17/20 10:07 AM

Date: 2020-11-17 10:07:42.0

Date: 11/17/20 10:09 AM

Date: 11/18/20 10:04 AM