FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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
I. Agency Specific Budget		441,817,000.00	2,266,948,924.25	2,708,765,924.25	441,817,000.00	27,097,000.00	(3,500,000.00)	2,243,351,924.25	2,708,765,924.25	540,238,318.15	530,337,867.34	981,051,227.95	0.00	2,051,627,413.44	145,204,653.02	247,348,070.12	224,270,059.82	0.00	616,822,782.96	0.00	657,138,510.81	0.00	1,434,804,630.48
General Administration and Support	100000000000000	0.00	27,097,000.00	27,097,000.00	0.00	27,097,000.00	0.00	0.00	27,097,000.00	1,960,204.26	8,826,108.48	(4,443,443.03)	0.00	6,342,869.71	1,960,204.26	1,901,719.14	2,479,887.84	0.00	6,341,811.24	0.00	20,754,130.29	0.00	1,058.47
Administration of Personnel Benefits	100000100002000	0.00	27,097,000.00	27,097,000.00	0.00	27,097,000.00	0.00	0.00	27,097,000.00	1,960,204.26	8,826,108.48	(4,443,443.03)	0.00	6,342,869.71	1,960,204.26	1,901,719.14	2,479,887.84	0.00	6,341,811.24	0.00	20,754,130.29	0.00	1,058.47
PS		0.00	27,097,000.00	27,097,000.00	0.00	27,097,000.00	0.00	0.00	27,097,000.00	1,960,204.26	8,826,108.48	(4,443,443.03)	0.00	6,342,869.71	1,960,204.26	1,901,719.14	2,479,887.84	0.00	6,341,811.24	0.00	20,754,130.29	0.00	1,058.47
Sub-Total, General Administration and Support		0.00	27,097,000.00	27,097,000.00	0.00	27,097,000.00	0.00	0.00	27,097,000.00	1,960,204.26	8,826,108.48	(4,443,443.03)	0.00	6,342,869.71	1,960,204.26	1,901,719.14	2,479,887.84	0.00	6,341,811.24	0.00	20,754,130.29	0.00	1,058.47
PS		0.00	27,097,000.00	27,097,000.00	0.00	27,097,000.00	0.00	0.00	27,097,000.00	1,960,204.26	8,826,108.48	(4,443,443.03)	0.00	6,342,869.71	1,960,204.26	1,901,719.14	2,479,887.84	0.00	6,341,811.24	0.00	20,754,130.29	0.00	1,058.47
MOOE		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
FinEx (if Applicable)		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
CO		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	200000000000000	86,802,000.00	2,538,293.60	89,340,293.60	86,802,000.00	0.00	0.00	2,538,293.60	89,340,293.60	14,757,576.81	15,248,055.30	30,049,814.82	0.00	60,055,446.93	10,798,027.80	15,732,014.94	13,949,935.73	0.00	40,479,978.47	0.00	29,284,846.67	0.00	19,575,468.46
Operations of Regional Offices	200000100002000	86,802,000.00	0.00	86,802,000.00	86,802,000.00	0.00	0.00	0.00	86,802,000.00	14,757,576.81	15,248,055.30	29,556,739.19	0.00	59,562,371.30	10,798,027.80	15,732,014.94	13,903,841.43	0.00	40,433,884.17	0.00	27,239,628.70	0.00	19,128,487.13
PS		44,054,000.00	0.00	44,054,000.00	44,054,000.00	0.00	0.00	0.00	44,054,000.00	8,839,691.44	10,436,811.09	8,092,311.92	0.00	27,368,814.45	8,821,171.72	10,434,411.09	8,092,619.45	0.00	27,348,202.26	0.00	16,685,185.55	0.00	20,612.19
MOOE		22,748,000.00	0.00	22,748,000.00	22,748,000.00	0.00	0.00	0.00	22,748,000.00	5,917,885.37	4,811,244.21	4,273,323.27	0.00	15,002,452.85	1,976,856.08	5,297,603.85	5,811,221.98	0.00	13,085,681.91	0.00	7,745,547.15	0.00	1,916,770.94
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	17,191,104.00	0.00	17,191,104.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,896.00	0.00	17,191,104.00
Procurement and Supply Chain Management Service	200000100003000	0.00	2,538,293.60	2,538,293.60	0.00	0.00	0.00	2,538,293.60	2,538,293.60	0.00	0.00	493,075.63	0.00	493,075.63	0.00	0.00	46,094.30	0.00	46,094.30	0.00	2,045,217.97	0.00	446,981.33
MOOE		0.00	2,538,293.60	2,538,293.60	0.00	0.00	0.00	2,538,293.60	2,538,293.60	0.00	0.00	493,075.63	0.00	493,075.63	0.00	0.00	46,094.30	0.00	46,094.30	0.00	2,045,217.97	0.00	446,981.33
Sub-Total, Support to Operations		86,802,000.00	2,538,293.60	89,340,293.60	86,802,000.00	0.00	0.00	2,538,293.60	89,340,293.60	14,757,576.81	15,248,055.30	30,049,814.82	0.00	60,055,446.93	10,798,027.80	15,732,014.94	13,949,935.73	0.00	40,479,978.47	0.00	29,284,846.67	0.00	19,575,468.46
PS		44,054,000.00	0.00	44,054,000.00	44,054,000.00	0.00	0.00	0.00	44,054,000.00	8,839,691.44	10,436,811.09	8,092,311.92	0.00	27,368,814.45	8,821,171.72	10,434,411.09	8,092,619.45	0.00	27,348,202.26	0.00	16,685,185.55	0.00	20,612.19
MOOE		22,748,000.00	2,538,293.60	25,286,293.60	22,748,000.00	0.00	0.00	2,538,293.60	25,286,293.60	5,917,885.37	4,811,244.21	4,766,398.90	0.00	15,495,528.48	1,976,856.08	5,297,603.85	5,857,316.28	0.00	13,131,776.21	0.00	9,790,765.12	0.00	2,363,752.27
FinEx (if Applicable)		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
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	17,191,104.00	0.00	17,191,104.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,896.00	0.00	17,191,104.00
Operations	300000000000000	355,015,000.00	2,237,313,630.65	2,592,328,630.65	355,015,000.00	0.00	(3,500,000.00)	2,240,813,630.65	2,592,328,630.65	523,520,537.08	506,263,703.56	955,444,856.16	0.00	1,985,229,096.80	132,446,420.96	229,714,336.04	207,840,236.25	0.00	570,000,993.25	0.00	607,099,533.85	0.00	1,415,228,103.55
OO : Access to promotive and preventive health care services improved		337,310,000.00	579,262,279.99	916,572,279.99	337,310,000.00	0.00	(3,500,000.00)	582,762,279.99	916,572,279.99	192,890,739.07	169,289,575.37	247,569,615.31	0.00	609,749,929.75	66,510,907.88	170,187,022.00	130,475,327.88	0.00	367,173,257.76	0.00	306,822,350.24	0.00	242,576,671.99
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		1,301,000.00	0.00	1,301,000.00	1,301,000.00	0.00	0.00	0.00	1,301,000.00	0.00	1,295,436.10	0.00	0.00	1,295,436.10	0.00	0.00	1,282,481.74	0.00	1,282,481.74	0.00	5,563.90	0.00	12,954.36
Health Sector Research Development	310100100003000	1,301,000.00	0.00	1,301,000.00	1,301,000.00	0.00	0.00	0.00	1,301,000.00	0.00	1,295,436.10	0.00	0.00	1,295,436.10	0.00	0.00	1,282,481.74	0.00	1,282,481.74	0.00	5,563.90	0.00	12,954.36
MOOE		1,301,000.00	0.00	1,301,000.00	1,301,000.00	0.00	0.00	0.00	1,301,000.00	0.00	1,295,436.10	0.00	0.00	1,295,436.10	0.00	0.00	1,282,481.74	0.00	1,282,481.74	0.00	5,563.90	0.00	12,954.36

This report was generated using the Unified Reporting System on 09/11/2021 06:52 version.FAR1.2.5 ; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) 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
HEALTH SYSTEMS STRENGTHENING PROGRAM		39,218,000.00	398,001,203.40	437,219,203.40	39,218,000.00	0.00	0.00	398,001,203.40	437,219,203.40	68,440,821.07	90,177,503.47	99,115,191.97	0.00	257,733,516.51	30,539,271.26	96,220,296.08	67,028,066.53	0.00	193,787,633.87	0.00	179,485,686.89	0.00	63,945,882.64
SERVICE DELIVERY SUB-PROGRAM		29,478,000.00	128,675,871.40	158,153,871.40	29,478,000.00	0.00	0.00	128,675,871.40	158,153,871.40	23,701,692.39	8,370,411.74	34,456,678.77	0.00	66,528,782.90	681,595.13	3,167,309.02	6,490,249.85	0.00	10,339,154.00	0.00	91,625,088.50	0.00	56,189,628.90
Health Facility Policy and Plan Development	310201100001000	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	5,494.09	708,214.00	0.00	713,708.09	0.00	4,486.84	281,428.43	0.00	285,915.27	0.00	486,291.91	0.00	427,792.82
MOOE		0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	5,494.09	708,214.00	0.00	713,708.09	0.00	4,486.84	281,428.43	0.00	285,915.27	0.00	486,291.91	0.00	427,792.82
Health Facilities Enhancement Program	310201100002000	0.00	116,636,218.40	116,636,218.40	0.00	0.00	0.00	116,636,218.40	116,636,218.40	20,067,141.51	314,798.51	30,017,606.69	0.00	50,399,546.71	65,481.76	316,458.26	446,870.47	0.00	828,810.49	0.00	66,236,671.69	0.00	49,570,736.22
MOOE		0.00	2,043,718.40	2,043,718.40	0.00	0.00	0.00	2,043,718.40	2,043,718.40	67,141.51	314,798.51	1,160,452.72	0.00	1,542,392.74	65,481.76	316,458.26	446,870.47	0.00	828,810.49	0.00	501,325.66	0.00	713,582.25
CO		0.00	114,592,500.00	114,592,500.00	0.00	0.00	0.00	114,592,500.00	114,592,500.00	20,000,000.00	0.00	28,857,153.97	0.00	48,857,153.97	0.00	0.00	0.00	0.00	0.00	0.00	65,735,346.03	0.00	48,857,153.97
Local Health Systems Development and Assistance	310201100003000	29,478,000.00	9,167,437.60	38,645,437.60	29,478,000.00	0.00	0.00	9,167,437.60	38,645,437.60	3,634,550.88	7,748,867.74	3,189,768.21	0.00	14,573,186.83	616,113.37	2,688,587.52	5,490,059.42	0.00	8,794,760.31	0.00	24,072,250.77	0.00	5,778,426.52
MOOE		29,478,000.00	9,167,437.60	38,645,437.60	29,478,000.00	0.00	0.00	9,167,437.60	38,645,437.60	3,634,550.88	7,748,867.74	3,189,768.21	0.00	14,573,186.83	616,113.37	2,688,587.52	5,490,059.42	0.00	8,794,760.31	0.00	24,072,250.77	0.00	5,778,426.52
Pharmaceutical Management	310201100004000	0.00	1,672,215.40	1,672,215.40	0.00	0.00	0.00	1,672,215.40	1,672,215.40	0.00	301,251.40	541,089.87	0.00	842,341.27	0.00	157,776.40	271,891.53	0.00	429,667.93	0.00	829,874.13	0.00	412,673.34
MOOE		0.00	1,672,215.40	1,672,215.40	0.00	0.00	0.00	1,672,215.40	1,672,215.40	0.00	301,251.40	541,089.87	0.00	842,341.27	0.00	157,776.40	271,891.53	0.00	429,667.93	0.00	829,874.13	0.00	412,673.34
HEALTH HUMAN RESOURCE SUB-PROGRAM		2,568,000.00	266,009,215.00	268,577,215.00	2,568,000.00	0.00	0.00	266,009,215.00	268,577,215.00	44,347,677.28	78,624,363.68	62,172,176.28	0.00	185,144,217.24	29,723,560.01	92,623,835.13	59,438,338.17	0.00	181,785,733.31	0.00	83,432,997.76	0.00	3,358,483.93
Human Resources for Health (HRH) Deployment	310202100001000	0.00	266,009,215.00	266,009,215.00	0.00	0.00	0.00	266,009,215.00	266,009,215.00	44,286,377.28	78,384,898.68	60,294,081.30	0.00	182,965,357.26	29,671,860.01	92,391,570.13	58,788,806.73	0.00	180,852,236.87	0.00	83,043,857.74	0.00	2,113,120.39
PS		0.00	253,868,555.00	253,868,555.00	0.00	0.00	0.00	253,868,555.00	253,868,555.00	44,286,377.28	78,384,898.68	53,531,855.50	0.00	176,203,131.46	29,671,860.01	92,391,570.13	52,260,065.73	0.00	174,323,495.87	0.00	77,665,423.54	0.00	1,879,635.59
MOOE		0.00	12,140,660.00	12,140,660.00	0.00	0.00	0.00	12,140,660.00	12,140,660.00	0.00	0.00	6,762,225.80	0.00	6,762,225.80	0.00	0.00	6,528,741.00	0.00	6,528,741.00	0.00	5,378,434.20	0.00	233,484.80
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	61,300.00	239,465.00	1,878,094.98	0.00	2,178,859.98	51,700.00	232,265.00	649,531.44	0.00	933,496.44	0.00	389,140.02	0.00	1,245,363.54
MOOE		2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	61,300.00	239,465.00	1,878,094.98	0.00	2,178,859.98	51,700.00	232,265.00	649,531.44	0.00	933,496.44	0.00	389,140.02	0.00	1,245,363.54
HEALTH PROMOTION SUB-PROGRAM		7,172,000.00	3,316,117.00	10,488,117.00	7,172,000.00	0.00	0.00	3,316,117.00	10,488,117.00	391,451.40	3,182,728.05	2,486,336.92	0.00	6,060,516.37	134,116.12	429,151.93	1,099,478.51	0.00	1,662,746.56	0.00	4,427,600.63	0.00	4,397,769.81
Health Promotion	310203100001000	7,172,000.00	3,316,117.00	10,488,117.00	7,172,000.00	0.00	0.00	3,316,117.00	10,488,117.00	391,451.40	3,182,728.05	2,486,336.92	0.00	6,060,516.37	134,116.12	429,151.93	1,099,478.51	0.00	1,662,746.56	0.00	4,427,600.63	0.00	4,397,769.81
MOOE		7,172,000.00	3,316,117.00	10,488,117.00	7,172,000.00	0.00	0.00	3,316,117.00	10,488,117.00	391,451.40	3,182,728.05	2,486,336.92	0.00	6,060,516.37	134,116.12	429,151.93	1,099,478.51	0.00	1,662,746.56	0.00	4,427,600.63	0.00	4,397,769.81
PUBLIC HEALTH PROGRAM		290,702,000.00	174,562,771.39	465,264,771.39	290,702,000.00	0.00	(3,500,000.00)	178,062,771.39	465,264,771.39	118,746,575.07	74,655,667.10	145,742,384.87	0.00	339,144,627.04	35,338,910.78	69,831,862.35	61,005,041.25	0.00	166,175,814.38	0.00	126,120,144.35	0.00	172,968,812.66
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		200,209,000.00	6,191,484.00	206,400,484.00	200,209,000.00	0.00	(3,500,000.00)	9,691,484.00	206,400,484.00	107,457,181.67	23,349,858.07	40,481,532.62	0.00	171,288,572.36	24,049,517.38	57,710,418.85	42,885,509.67	0.00	124,645,445.90	0.00	35,111,911.64	0.00	46,643,126.46
Public Health Management	310301100001000	200,209,000.00	6,191,484.00	206,400,484.00	200,209,000.00	0.00	(3,500,000.00)	9,691,484.00	206,400,484.00	107,457,181.67	23,349,858.07	40,481,532.62	0.00	171,288,572.36	24,049,517.38	57,710,418.85	42,885,509.67	0.00	124,645,445.90	0.00	35,111,911.64	0.00	46,643,126.46
PS		55,711,000.00	0.00	55,711,000.00	55,711,000.00	0.00	0.00	0.00	55,711,000.00	12,175,416.67	15,364,000.01	11,698,450.00	0.00	39,237,866.68	10,726,259.58	15,318,447.83	12,204,683.80	0.00	38,249,391.21	0.00	16,473,133.32	0.00	988,475.47
MOOE		144,498,000.00	6,191,484.00	150,689,484.00	144,498,000.00	0.00	(3,500,000.00)	9,691,484.00	150,689,484.00	95,281,765.00	7,985,858.06	28,783,082.62	0.00	132,050,705.68	13,323,257.80	42,391,971.02	30,680,825.87	0.00	86,396,054.69	0.00	18,638,778.32	0.00	45,654,650.99
FAMILY HEALTH SUB-PROGRAM		90,493,000.00	73,955,440.99	164,448,440.99	90,493,000.00	0.00	0.00	73,955,440.99	164,448,440.99	11,289,393.40	51,305,809.03	78,334,788.28	0.00	140,929,990.71	11,289,393.40	12,121,443.50	17,771,742.79	0.00	41,182,579.69	0.00	23,518,450.28	0.00	99,747,411.02
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	90,493,000.00	73,955,440.99	164,448,440.99	90,493,000.00	0.00	0.00	73,955,440.99	164,448,440.99	11,289,393.40	51,305,809.03	78,334,788.28	0.00	140,929,990.71	11,289,393.40	12,121,443.50	17,771,742.79	0.00	41,182,579.69	0.00	23,518,450.28	0.00	99,747,411.02
MOOE		90,493,000.00	73,955,440.99	164,448,440.99	90,493,000.00	0.00	0.00	73,955,440.99	164,448,440.99	11,289,393.40	51,305,809.03	78,334,788.28	0.00	140,929,990.71	11,289,393.40	12,121,443.50	17,771,742.79	0.00	41,182,579.69	0.00	23,518,450.28	0.00	99,747,411.02
PREVENTION AND CONTROL OF COMMUNICABLE		0.00	94,415,846.40	94,415,846.40	0.00	0.00	0.00	94,415,846.40	94,415,846.40	0.00	0.00	26,926,063.97	0.00	26,926,063.97	0.00	0.00	347,788.79	0.00	347,788.79	0.00	67,489,782.43	0.00	26,578,275.18

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

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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
DISEASES SUB-PROGRAM																							
Prevention and Control of Communicable Diseases	310308100001000	0.00	94,415,846.40	94,415,846.40	0.00	0.00	0.00	94,415,846.40	94,415,846.40	0.00	0.00	26,926,063.97	0.00	26,926,063.97	0.00	0.00	347,788.79	0.00	347,788.79	0.00	67,489,782.43	0.00	26,578,275.18
MOOE		0.00	94,415,846.40	94,415,846.40	0.00	0.00	0.00	94,415,846.40	94,415,846.40	0.00	0.00	26,926,063.97	0.00	26,926,063.97	0.00	0.00	347,788.79	0.00	347,788.79	0.00	67,489,782.43	0.00	26,578,275.18
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	1,600,538.40	1,600,538.40	0.00	0.00	0.00	1,600,538.40	1,600,538.40	224,175.46	420,653.45	774,666.84	0.00	1,419,495.75	202,731.90	340,096.95	453,621.84	0.00	996,450.69	0.00	181,042.65	0.00	423,045.06
Epidemiology and Surveillance	310400100001000	0.00	1,600,538.40	1,600,538.40	0.00	0.00	0.00	1,600,538.40	1,600,538.40	224,175.46	420,653.45	774,666.84	0.00	1,419,495.75	202,731.90	340,096.95	453,621.84	0.00	996,450.69	0.00	181,042.65	0.00	423,045.06
MOOE		0.00	1,600,538.40	1,600,538.40	0.00	0.00	0.00	1,600,538.40	1,600,538.40	224,175.46	420,653.45	774,666.84	0.00	1,419,495.75	202,731.90	340,096.95	453,621.84	0.00	996,450.69	0.00	181,042.65	0.00	423,045.06
HEALTH EMERGENCY MANAGEMENT PROGRAM		6,089,000.00	5,097,766.80	11,186,766.80	6,089,000.00	0.00	0.00	5,097,766.80	11,186,766.80	5,479,167.47	2,740,315.25	1,937,371.63	0.00	10,156,854.35	429,993.94	3,794,766.62	706,116.52	0.00	4,930,877.08	0.00	1,029,912.45	0.00	5,225,977.27
Health Emergency Preparedness and Response	310500100001000	6,089,000.00	1,500,000.00	7,589,000.00	6,089,000.00	0.00	0.00	1,500,000.00	7,589,000.00	3,233,154.72	1,388,561.20	1,937,371.63	0.00	6,559,087.55	400,166.94	266,678.82	706,116.52	0.00	1,372,962.28	0.00	1,029,912.45	0.00	5,186,125.27
MOOE		6,089,000.00	1,500,000.00	7,589,000.00	6,089,000.00	0.00	0.00	1,500,000.00	7,589,000.00	3,233,154.72	1,388,561.20	1,937,371.63	0.00	6,559,087.55	400,166.94	266,678.82	706,116.52	0.00	1,372,962.28	0.00	1,029,912.45	0.00	5,186,125.27
Quick Response Fund	310500100002000	0.00	3,597,766.80	3,597,766.80	0.00	0.00	0.00	3,597,766.80	3,597,766.80	2,246,012.75	1,351,754.05	0.00	0.00	3,597,766.80	29,827.00	3,528,087.80	0.00	0.00	3,557,914.80	0.00	0.00	0.00	39,852.00
MOOE		0.00	3,597,766.80	3,597,766.80	0.00	0.00	0.00	3,597,766.80	3,597,766.80	2,246,012.75	1,351,754.05	0.00	0.00	3,597,766.80	29,827.00	3,528,087.80	0.00	0.00	3,557,914.80	0.00	0.00	0.00	39,852.00
OO : Access to curative and rehabilitative health care services improved		0.00	7,605,000.00	7,605,000.00	0.00	0.00	0.00	7,605,000.00	7,605,000.00	0.00	707,329.08	5,689,152.81	0.00	6,396,481.89	0.00	0.00	818,232.69	0.00	818,232.69	0.00	1,208,518.11	0.00	5,578,249.20
HEALTH FACILITIES OPERATION PROGRAM		0.00	7,605,000.00	7,605,000.00	0.00	0.00	0.00	7,605,000.00	7,605,000.00	0.00	707,329.08	5,689,152.81	0.00	6,396,481.89	0.00	0.00	818,232.69	0.00	818,232.69	0.00	1,208,518.11	0.00	5,578,249.20
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	5,605,000.00	5,605,000.00	0.00	0.00	0.00	5,605,000.00	5,605,000.00	0.00	286,800.00	5,097,763.01	0.00	5,384,563.01	0.00	0.00	267,442.81	0.00	267,442.81	0.00	220,436.99	0.00	5,117,120.20
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	286,800.00	272,763.01	0.00	559,563.01	0.00	0.00	267,442.81	0.00	267,442.81	0.00	220,436.99	0.00	292,120.20
MOOE		0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	286,800.00	272,763.01	0.00	559,563.01	0.00	0.00	267,442.81	0.00	267,442.81	0.00	220,436.99	0.00	292,120.20
Operations of National Reference Laboratories	320101100004000	0.00	4,825,000.00	4,825,000.00	0.00	0.00	0.00	4,825,000.00	4,825,000.00	0.00	0.00	4,825,000.00	0.00	4,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825,000.00
MOOE		0.00	4,825,000.00	4,825,000.00	0.00	0.00	0.00	4,825,000.00	4,825,000.00	0.00	0.00	4,825,000.00	0.00	4,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825,000.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	420,529.08	591,389.80	0.00	1,011,918.88	0.00	0.00	550,789.88	0.00	550,789.88	0.00	988,081.12	0.00	461,129.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	420,529.08	591,389.80	0.00	1,011,918.88	0.00	0.00	550,789.88	0.00	550,789.88	0.00	988,081.12	0.00	461,129.00
MOOE		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	420,529.08	591,389.80	0.00	1,011,918.88	0.00	0.00	550,789.88	0.00	550,789.88	0.00	988,081.12	0.00	461,129.00
OO : Access to safe and quality health commodities, devices and facilities ensured		17,705,000.00	0.00	17,705,000.00	17,705,000.00	0.00	0.00	0.00	17,705,000.00	4,330,798.01	4,132,299.11	3,913,242.16	0.00	12,376,339.28	3,464,513.08	4,283,314.04	3,359,479.26	0.00	11,107,306.38	0.00	5,328,660.72	0.00	1,269,032.90
HEALTH REGULATORY PROGRAM		17,705,000.00	0.00	17,705,000.00	17,705,000.00	0.00	0.00	0.00	17,705,000.00	4,330,798.01	4,132,299.11	3,913,242.16	0.00	12,376,339.28	3,464,513.08	4,283,314.04	3,359,479.26	0.00	11,107,306.38	0.00	5,328,660.72	0.00	1,269,032.90
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		17,705,000.00	0.00	17,705,000.00	17,705,000.00	0.00	0.00	0.00	17,705,000.00	4,330,798.01	4,132,299.11	3,913,242.16	0.00	12,376,339.28	3,464,513.08	4,283,314.04	3,359,479.26	0.00	11,107,306.38	0.00	5,328,660.72	0.00	1,269,032.90
Regulation of Regional Health Facilities and Services	330101100002000	17,705,000.00	0.00	17,705,000.00	17,705,000.00	0.00	0.00	0.00	17,705,000.00	4,330,798.01	4,132,299.11	3,913,242.16	0.00	12,376,339.28	3,464,513.08	4,283,314.04	3,359,479.26	0.00	11,107,306.38	0.00	5,328,660.72	0.00	1,269,032.90
PS		12,676,000.00	0.00	12,676,000.00	12,676,000.00	0.00	0.00	0.00	12,676,000.00	2,768,666.69	3,505,750.03	2,667,916.69	0.00	8,942,333.41	2,768,666.69	3,505,480.03	2,667,916.69	0.00	8,942,063.41	0.00	3,733,666.59	0.00	270.00
MOOE		5,029,000.00	0.00	5,029,000.00	5,029,000.00	0.00	0.00	0.00	5,029,000.00	1,562,131.32	626,549.08	1,245,325.47	0.00	3,434,005.87	695,846.39	777,834.01	691,562.57	0.00	2,165,242.97	0.00	1,594,994.13	0.00	1,268,762.90
OO : Access to social health protection assured		0.00	1,650,446,350.66	1,650,446,350.66	0.00	0.00	0.00	1,650,446,350.66	1,650,446,350.66	326,299,000.00	332,134,500.00	698,272,845.88	0.00	1,356,706,345.88	62,471,000.00	55,244,000.00	73,187,196.42	0.00	190,902,196.42	0.00	293,740,004.78	0.00	1,165,804,149.46

This report was generated using the Unified Reporting System on 09/11/2021 06:53 version.FAR1.2.5 ; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) 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
SOCIAL HEALTH PROTECTION PROGRAM		0.00	1,650,446,350.66	1,650,446,350.66	0.00	0.00	0.00	1,650,446,350.66	1,650,446,350.66	326,299,000.00	332,134,500.00	698,272,845.88	0.00	1,356,706,345.88	62,471,000.00	55,244,000.00	73,187,196.42	0.00	190,902,196.42	0.00	293,740,004.78	0.00	1,165,804,149.46
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0.00	1,650,446,350.66	1,650,446,350.66	0.00	0.00	0.00	1,650,446,350.66	1,650,446,350.66	326,299,000.00	332,134,500.00	698,272,845.88	0.00	1,356,706,345.88	62,471,000.00	55,244,000.00	73,187,196.42	0.00	190,902,196.42	0.00	293,740,004.78	0.00	1,165,804,149.46
MOOE		0.00	1,650,446,350.66	1,650,446,350.66	0.00	0.00	0.00	1,650,446,350.66	1,650,446,350.66	326,299,000.00	332,134,500.00	698,272,845.88	0.00	1,356,706,345.88	62,471,000.00	55,244,000.00	73,187,196.42	0.00	190,902,196.42	0.00	293,740,004.78	0.00	1,165,804,149.46
Sub-Total, Operations		355,015,000.00	2,237,313,630.65	2,592,328,630.65	355,015,000.00	0.00	(3,500,000.00)	2,240,813,630.65	2,592,328,630.65	523,520,537.08	506,263,703.56	955,444,856.16	0.00	1,985,229,096.80	132,446,420.96	229,714,336.04	207,840,236.25	0.00	570,000,993.25	0.00	607,099,533.85	0.00	1,415,228,103.55
PS		68,387,000.00	253,868,555.00	322,255,555.00	68,387,000.00	0.00	0.00	253,868,555.00	322,255,555.00	59,230,460.64	97,254,648.72	67,898,222.19	0.00	224,383,331.55	43,166,786.28	111,215,497.99	67,132,666.22	0.00	221,514,950.49	0.00	97,872,223.45	0.00	2,868,381.06
MOOE		286,628,000.00	1,868,852,575.65	2,155,480,575.65	286,628,000.00	0.00	(3,500,000.00)	1,872,352,575.65	2,155,480,575.65	444,290,076.44	409,009,054.84	858,689,480.00	0.00	1,711,988,611.28	89,279,634.68	118,498,838.05	140,707,570.03	0.00	348,486,042.76	0.00	443,491,964.37	0.00	1,363,502,568.52
FinEx (if Applicable)		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
CO		0.00	114,592,500.00	114,592,500.00	0.00	0.00	0.00	114,592,500.00	114,592,500.00	20,000,000.00	0.00	28,857,153.97	0.00	48,857,153.97	0.00	0.00	0.00	0.00	0.00	0.00	65,735,346.03	0.00	48,857,153.97
Sub-Total, I. Agency Specific Budget		441,817,000.00	2,266,948,924.25	2,708,765,924.25	441,817,000.00	27,097,000.00	(3,500,000.00)	2,243,351,924.25	2,708,765,924.25	540,238,318.15	530,337,867.34	981,051,227.95	0.00	2,051,627,413.44	145,204,653.02	247,348,070.12	224,270,059.82	0.00	616,822,782.96	0.00	657,138,510.81	0.00	1,434,804,630.48
PS		112,441,000.00	280,965,555.00	393,406,555.00	112,441,000.00	27,097,000.00	0.00	253,868,555.00	393,406,555.00	70,030,356.34	116,517,568.29	71,547,091.08	0.00	258,095,015.71	53,948,162.26	123,551,628.22	77,705,173.51	0.00	255,204,963.99	0.00	135,311,539.29	0.00	2,890,051.72
MOOE		309,376,000.00	1,871,390,869.25	2,180,766,869.25	309,376,000.00	0.00	(3,500,000.00)	1,874,890,869.25	2,180,766,869.25	450,207,961.81	413,820,299.05	863,455,878.90	0.00	1,727,484,139.76	91,256,490.76	123,796,441.90	146,564,886.31	0.00	361,617,818.97	0.00	453,282,729.49	0.00	1,365,866,320.79
FinEx (if Applicable)		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
CO		20,000,000.00	114,592,500.00	134,592,500.00	20,000,000.00	0.00	0.00	114,592,500.00	134,592,500.00	20,000,000.00	0.00	46,048,257.97	0.00	66,048,257.97	0.00	0.00	0.00	0.00	0.00	0.00	68,544,242.03	0.00	66,048,257.97
II. Automatic Appropriations		9,452,000.00	0.00	9,452,000.00	9,452,000.00	0.00	0.00	0.00	9,452,000.00	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	0.00	3,748,844.52	0.00	0.00
Specific Budgets of National Government Agencies		9,452,000.00	0.00	9,452,000.00	9,452,000.00	0.00	0.00	0.00	9,452,000.00	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	0.00	3,748,844.52	0.00	0.00
Retirement and Life Insurance Premiums		9,452,000.00	0.00	9,452,000.00	9,452,000.00	0.00	0.00	0.00	9,452,000.00	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	0.00	3,748,844.52	0.00	0.00
PS		9,452,000.00	0.00	9,452,000.00	9,452,000.00	0.00	0.00	0.00	9,452,000.00	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	0.00	3,748,844.52	0.00	0.00
Sub-total II. Automatic Appropriations		9,452,000.00	0.00	9,452,000.00	9,452,000.00	0.00	0.00	0.00	9,452,000.00	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	0.00	3,748,844.52	0.00	0.00
PS		9,452,000.00	0.00	9,452,000.00	9,452,000.00	0.00	0.00	0.00	9,452,000.00	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	1,396,303.64	2,154,746.07	2,152,105.77	0.00	5,703,155.48	0.00	3,748,844.52	0.00	0.00
MOOE		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
FinEx		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
CO		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
III. Special Purpose Fund		0.00	197,513,794.63	197,513,794.63	0.00	0.00	0.00	197,513,794.63	197,513,794.63	0.00	0.00	133,843,325.00	0.00	133,843,325.00	0.00	0.00	97,809,564.79	0.00	97,809,564.79	0.00	63,670,469.63	0.00	36,033,760.21
Contingent Fund		0.00	93,735,994.04	93,735,994.04	0.00	0.00	0.00	93,735,994.04	93,735,994.04	0.00	0.00	38,664,553.51	0.00	38,664,553.51	0.00	0.00	7,592,734.37	0.00	7,592,734.37	0.00	55,071,440.53	0.00	31,071,819.14
MOOE		0.00	93,735,994.04	93,735,994.04	0.00	0.00	0.00	93,735,994.04	93,735,994.04	0.00	0.00	38,664,553.51	0.00	38,664,553.51	0.00	0.00	7,592,734.37	0.00	7,592,734.37	0.00	55,071,440.53	0.00	31,071,819.14
Miscellaneous Personnel Benefits Fund		0.00	11,865,307.17	11,865,307.17	0.00	0.00	0.00	11,865,307.17	11,865,307.17	0.00	0.00	4,961,941.07	0.00	4,961,941.07	0.00	0.00	0.00	0.00	0.00	0.00	6,903,366.10	0.00	4,961,941.07
PS		0.00	11,865,307.17	11,865,307.17	0.00	0.00	0.00	11,865,307.17	11,865,307.17	0.00	0.00	4,961,941.07	0.00	4,961,941.07	0.00	0.00	0.00	0.00	0.00	0.00	6,903,366.10	0.00	4,961,941.07
Social Protection Programs due to COVID-19 Pandemic		0.00	91,912,493.42	91,912,493.42	0.00	0.00	0.00	91,912,493.42	91,912,493.42	0.00	0.00	90,216,830.42	0.00	90,216,830.42	0.00	0.00	90,216,830.42	0.00	90,216,830.42	0.00	1,695,663.00	0.00	0.00
MOOE		0.00	91,912,493.42	91,912,493.42	0.00	0.00	0.00	91,912,493.42	91,912,493.42	0.00	0.00	90,216,830.42	0.00	90,216,830.42	0.00	0.00	90,216,830.42	0.00	90,216,830.42	0.00	1,695,663.00	0.00	0.00

This report was generated using the Unified Reporting System on 09/11/2021 06:53 version.FAR1.2.5 ; Status : SUBMITTED

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 Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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
Sub-Total III. Special Purpose Fund		0.00	197,513,794.63	197,513,794.63	0.00	0.00	0.00	197,513,794.63	197,513,794.63	0.00	0.00	133,843,325.00	0.00	133,843,325.00	0.00	0.00	97,809,564.79	0.00	97,809,564.79	0.00	63,670,469.63	0.00	36,033,760.21
PS		0.00	11,865,307.17	11,865,307.17	0.00	0.00	0.00	11,865,307.17	11,865,307.17	0.00	0.00	4,961,941.07	0.00	4,961,941.07	0.00	0.00	0.00	0.00	0.00	0.00	6,903,366.10	0.00	4,961,941.07
MOOE		0.00	185,648,487.46	185,648,487.46	0.00	0.00	0.00	185,648,487.46	185,648,487.46	0.00	0.00	128,881,383.93	0.00	128,881,383.93	0.00	0.00	97,809,564.79	0.00	97,809,564.79	0.00	56,767,103.53	0.00	31,071,819.14
FinEx		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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		451,269,000.00	2,464,462,718.88	2,915,731,718.88	451,269,000.00	27,097,000.00	(3,500,000.00)	2,440,865,718.88	2,915,731,718.88	541,634,621.79	532,492,613.41	1,117,046,658.72	0.00	2,191,173,893.92	146,600,956.66	249,502,816.19	324,231,730.38	0.00	720,335,503.23	0.00	724,557,824.96	0.00	1,470,838,390.69
PS		121,893,000.00	292,830,862.17	414,723,862.17	121,893,000.00	27,097,000.00	0.00	265,733,862.17	414,723,862.17	71,426,659.98	118,672,314.36	78,661,137.92	0.00	268,760,112.26	55,344,465.90	125,706,374.29	79,857,279.28	0.00	260,908,119.47	0.00	145,963,749.91	0.00	7,851,992.79
MOOE		309,376,000.00	2,057,039,356.71	2,366,415,356.71	309,376,000.00	0.00	(3,500,000.00)	2,060,539,356.71	2,366,415,356.71	450,207,961.81	413,820,299.05	992,337,262.83	0.00	1,856,365,523.69	91,256,490.76	123,796,441.90	244,374,451.10	0.00	459,427,383.76	0.00	510,049,833.02	0.00	1,396,938,139.93
CO		20,000,000.00	114,592,500.00	134,592,500.00	20,000,000.00	0.00	0.00	114,592,500.00	134,592,500.00	20,000,000.00	0.00	46,048,257.97	0.00	66,048,257.97	0.00	0.00	0.00	0.00	0.00	0.00	68,544,242.03	0.00	66,048,257.97
Recapitulation by OO:																							
I. Agency Specific Budget		355,015,000.00	2,342,914,931.86	2,697,929,931.86	355,015,000.00	0.00	(3,500,000.00)	2,346,414,931.86	2,697,929,931.86	523,520,537.08	506,263,703.56	999,071,350.74	0.00	2,028,855,591.38	132,446,420.96	229,714,336.04	215,432,970.62	0.00	577,593,727.62	0.00	669,074,340.48	0.00	1,451,261,863.76
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		1,301,000.00	0.00	1,301,000.00	1,301,000.00	0.00	0.00	0.00	1,301,000.00	0.00	1,295,436.10	0.00	0.00	1,295,436.10	0.00	0.00	1,282,481.74	0.00	1,282,481.74	0.00	5,563.90	0.00	12,954.36
HEALTH SYSTEMS STRENGTHENING PROGRAM		39,218,000.00	398,001,203.40	437,219,203.40	39,218,000.00	0.00	0.00	398,001,203.40	437,219,203.40	68,440,821.07	90,177,503.47	99,115,191.97	0.00	257,733,516.51	30,539,271.26	96,220,296.08	67,028,066.53	0.00	193,787,633.87	0.00	179,485,686.89	0.00	63,945,882.64
PUBLIC HEALTH PROGRAM		290,702,000.00	176,562,771.39	467,264,771.39	290,702,000.00	0.00	(3,500,000.00)	180,062,771.39	467,264,771.39	118,746,575.07	74,655,667.10	145,742,384.87	0.00	339,144,627.04	35,338,910.78	69,831,862.35	61,005,041.25	0.00	166,175,814.38	0.00	128,120,144.35	0.00	172,968,812.66
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	1,600,538.40	1,600,538.40	0.00	0.00	0.00	1,600,538.40	1,600,538.40	224,175.46	420,653.45	774,666.84	0.00	1,419,495.75	202,731.90	340,096.95	453,621.84	0.00	996,450.69	0.00	181,042.65	0.00	423,045.06
HEALTH EMERGENCY MANAGEMENT PROGRAM		6,089,000.00	108,699,068.01	114,788,068.01	6,089,000.00	0.00	0.00	108,699,068.01	114,788,068.01	5,479,167.47	2,740,315.25	45,563,866.21	0.00	53,783,348.93	429,993.94	3,794,766.62	8,298,850.89	0.00	12,523,611.45	0.00	61,004,719.08	0.00	41,259,737.48
HEALTH FACILITIES OPERATION PROGRAM		0.00	7,605,000.00	7,605,000.00	0.00	0.00	0.00	7,605,000.00	7,605,000.00	0.00	707,329.08	5,689,152.81	0.00	6,396,481.89	0.00	0.00	818,232.69	0.00	818,232.69	0.00	1,208,518.11	0.00	5,578,249.20
HEALTH REGULATORY PROGRAM		17,705,000.00	0.00	17,705,000.00	17,705,000.00	0.00	0.00	0.00	17,705,000.00	4,330,798.01	4,132,299.11	3,913,242.16	0.00	12,376,339.28	3,464,513.08	4,283,314.04	3,359,479.26	0.00	11,107,306.38	0.00	5,328,660.72	0.00	1,269,032.90
SOCIAL HEALTH PROTECTION PROGRAM		0.00	1,650,446,350.66	1,650,446,350.66	0.00	0.00	0.00	1,650,446,350.66	1,650,446,350.66	326,299,000.00	332,134,500.00	698,272,845.88	0.00	1,356,706,345.88	62,471,000.00	55,244,000.00	73,187,196.42	0.00	190,902,196.42	0.00	293,740,004.78	0.00	1,165,804,149.46

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Date: 2021-10-26 15:58:40

Certified Correct:

MARJORIE G. FABUNAN, CPA
Accountant III
Date: 2021-10-26 15:58:40

Recommending Approval:

PHILIP F. DU, CPA
Chief Administrative Officer
Date: 2021-10-26 16:13:18

Approved By:

GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
Director IV
Date: 2021-10-29 08:35:59