

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-\$-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	1,111,366,380.60	1,553,183,380.60	441,817,000.00	27,097,000.00	(3,500,000.00)	1,087,769,380.60	1,553,183,380.60	540,238,318.15	0.00	0.00	0.00	540,238,318.15	145,204,753.02	0.00	0.00	0.00	145,204,753.02	0.00	1,012,945,062.45	16,082,094.08	378,951,471.05	0.00
General Administration and Support	1000000000000000	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	0.00	0.00	0.00	1,960,204.26	1,960,204.26	0.00	0.00	0.00	1,960,204.26	0.00	25,136,795.74	0.00	0.00	0.00
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	0.00	0.00	0.00	1,960,204.26	1,960,204.26	0.00	0.00	0.00	1,960,204.26	0.00	25,136,795.74	0.00	0.00	0.00
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	0.00	0.00	0.00	1,960,204.26	1,960,204.26	0.00	0.00	0.00	1,960,204.26	0.00	25,136,795.74	0.00	0.00	0.00
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	0.00	0.00	0.00	1,960,204.26	1,960,204.26	0.00	0.00	0.00	1,960,204.26	0.00	25,136,795.74	0.00	0.00	0.00
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	0.00	0.00	0.00	1,960,204.26	1,960,204.26	0.00	0.00	0.00	1,960,204.26	0.00	25,136,795.74	0.00	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	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	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	0.00
Support to Operations	2000000000000000	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	0.00	0.00	0.00	14,757,576.81	12,226,376.09	0.00	0.00	0.00	12,226,376.09	0.00	72,044,423.19	18,519.72	2,512,681.00	0.00
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	0.00	0.00	0.00	14,757,576.81	12,226,376.09	0.00	0.00	0.00	12,226,376.09	0.00	72,044,423.19	18,519.72	2,512,681.00	0.00
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	0.00	0.00	0.00	8,839,691.44	8,821,171.72	0.00	0.00	0.00	8,821,171.72	0.00	35,214,308.56	18,519.72	2,512,681.00	0.00
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	0.00	0.00	0.00	5,917,885.37	3,405,204.37	0.00	0.00	0.00	3,405,204.37	0.00	16,830,114.63	0.00	2,512,681.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Sub-Total, Support to Operations		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	0.00	0.00	0.00	14,757,576.81	12,226,376.09	0.00	0.00	0.00	12,226,376.09	0.00	72,044,423.19	18,519.72	2,512,681.00	0.00
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	0.00	0.00	0.00	8,839,691.44	8,821,171.72	0.00	0.00	0.00	8,821,171.72	0.00	35,214,308.56	18,519.72	2,512,681.00	0.00
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	0.00	0.00	0.00	5,917,885.37	3,405,204.37	0.00	0.00	0.00	3,405,204.37	0.00	16,830,114.63	0.00	2,512,681.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Operations	3000000000000000	355,015,000.00	1,084,269,380.60	1,439,284,380.60	355,015,000.00	0.00	(3,500,000.00)	1,087,769,380.60	1,439,284,380.60	523,520,537.08	0.00	0.00	0.00	523,520,537.08	131,018,172.67	0.00	0.00	0.00	131,018,172.67	0.00	589,053,641.53	16,063,574.36	111,744,505.12	0.00
OO - Access to promotive and preventive health care services improved		337,310,000.00	444,634,380.60	781,944,380.60	337,310,000.00	0.00	(3,500,000.00)	448,134,380.60	781,944,380.60	192,890,739.07	0.00	0.00	0.00	192,890,739.07	65,082,659.59	0.00	0.00	0.00	65,082,659.59	0.00	1,301,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,000.00	0.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		39,218,000.00	383,219,342.60	422,437,342.60	39,218,000.00	0.00	0.00	383,219,342.60	422,437,342.60	68,440,821.07	0.00	0.00	0.00	68,440,821.07	30,539,371.26	0.00	0.00	0.00	30,539,371.26	0.00	353,996,521.53	14,614,417.27	23,287,032.54	0.00
SERVICE DELIVERY SUB-PROGRAM		29,478,000.00	128,195,922.60	157,673,922.60	29,478,000.00	0.00	0.00	128,195,922.60	157,673,922.60	23,701,692.39	0.00	0.00	0.00	23,701,692.39	681,595.13	0.00	0.00	0.00	681,595.13	0.00	133,972,230.21	0.00	23,020,097.26	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code (UACS) : 13 001 030013
 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									Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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		
																						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	
Health Facility Policy and Plan Development	310201100001000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	116,356,269.60	116,356,269.60	0.00	0.00	0.00	116,356,269.60	116,356,269.60	20,067,141.51	0.00	0.00	0.00	0.00	20,067,141.51	65,481.76	0.00	0.00	0.00	65,481.76	0.00	1,696,628.09	0.00	1,699,759.75
MOOE		0.00	1,763,769.60	1,763,769.60	0.00	0.00	0.00	1,763,769.60	1,763,769.60	67,141.51	0.00	0.00	0.00	0.00	67,141.51	65,481.76	0.00	0.00	0.00	65,481.76	0.00	94,592,500.00	0.00	20,000,000.00
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	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,010,886.72	0.00	3,018,437.51
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	0.00	0.00	0.00	0.00	3,634,550.88	616,113.37	0.00	0.00	0.00	616,113.37	0.00	35,010,886.72	0.00	3,018,437.51
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	0.00	0.00	0.00	0.00	3,634,550.88	616,113.37	0.00	0.00	0.00	616,113.37	0.00	35,010,886.72	0.00	3,018,437.51
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,215.40	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,215.40	0.00	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		2,568,000.00	254,379,455.00	256,947,455.00	2,568,000.00	0.00	0.00	254,379,455.00	256,947,455.00	44,347,677.28	0.00	0.00	0.00	0.00	44,347,677.28	29,723,660.01	0.00	0.00	0.00	29,723,660.01	0.00	212,599,777.72	14,614,417.27	9,600.00
Human Resources for Health (HRH) Deployment	310202100001000	0.00	254,379,455.00	254,379,455.00	0.00	0.00	0.00	254,379,455.00	254,379,455.00	44,286,377.28	0.00	0.00	0.00	0.00	44,286,377.28	29,671,960.01	0.00	0.00	0.00	29,671,960.01	0.00	209,582,177.72	14,614,417.27	0.00
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	0.00	0.00	0.00	0.00	44,286,377.28	29,671,960.01	0.00	0.00	0.00	29,671,960.01	0.00	209,582,177.72	14,614,417.27	0.00
MOOE		0.00	510,900.00	510,900.00	0.00	0.00	0.00	510,900.00	510,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,900.00	0.00	9,600.00
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	0.00	0.00	0.00	0.00	61,300.00	51,700.00	0.00	0.00	0.00	51,700.00	0.00	2,506,700.00	0.00	9,600.00
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	0.00	0.00	0.00	0.00	61,300.00	51,700.00	0.00	0.00	0.00	51,700.00	0.00	2,506,700.00	0.00	9,600.00
HEALTH PROMOTION SUB-PROGRAM		7,172,000.00	643,965.00	7,815,965.00	7,172,000.00	0.00	0.00	643,965.00	7,815,965.00	391,451.40	0.00	0.00	0.00	0.00	391,451.40	134,116.12	0.00	0.00	0.00	134,116.12	0.00	7,424,513.60	0.00	257,335.28
Health Promotion	310203100001000	7,172,000.00	643,965.00	7,815,965.00	7,172,000.00	0.00	0.00	643,965.00	7,815,965.00	391,451.40	0.00	0.00	0.00	0.00	391,451.40	134,116.12	0.00	0.00	0.00	134,116.12	0.00	7,424,513.60	0.00	257,335.28
MOOE		7,172,000.00	643,965.00	7,815,965.00	7,172,000.00	0.00	0.00	643,965.00	7,815,965.00	391,451.40	0.00	0.00	0.00	0.00	391,451.40	134,116.12	0.00	0.00	0.00	134,116.12	0.00	7,424,513.60	0.00	257,335.28
PUBLIC HEALTH PROGRAM		290,702,000.00	54,716,732.80	345,418,732.80	290,702,000.00	0.00	(3,500,000.00)	58,216,732.80	345,418,732.80	118,746,575.07	0.00	0.00	0.00	0.00	118,746,575.07	33,910,562.49	0.00	0.00	0.00	33,910,562.49	0.00	92,011,818.33	1,449,157.09	83,386,855.49
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		200,209,000.00	(740,000.00)	199,469,000.00	200,209,000.00	0.00	(3,500,000.00)	2,760,000.00	199,469,000.00	107,457,181.67	0.00	0.00	0.00	0.00	107,457,181.67	22,621,169.09	0.00	0.00	0.00	22,621,169.09	0.00	92,011,818.33	1,449,157.09	83,386,855.49
Public Health Management	310301100001000	200,209,000.00	(740,000.00)	199,469,000.00	200,209,000.00	0.00	(3,500,000.00)	2,760,000.00	199,469,000.00	107,457,181.67	0.00	0.00	0.00	0.00	107,457,181.67	22,621,169.09	0.00	0.00	0.00	22,621,169.09	0.00	92,011,818.33	1,449,157.09	83,386,855.49
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	0.00	0.00	0.00	0.00	12,175,416.67	10,726,259.58	0.00	0.00	0.00	10,726,259.58	0.00	43,535,583.33	1,449,157.09	83,386,855.49
MOOE		144,498,000.00	(740,000.00)	143,758,000.00	144,498,000.00	0.00	(3,500,000.00)	2,760,000.00	143,758,000.00	95,281,765.00	0.00	0.00	0.00	0.00	95,281,765.00	11,894,909.51	0.00	0.00	0.00	11,894,909.51	0.00	48,478,235.00	0.00	83,386,855.49
FAMILY HEALTH SUB-PROGRAM		90,493,000.00	55,456,732.80	145,949,732.80	90,493,000.00	0.00	0.00	55,456,732.80	145,949,732.80	11,289,393.40	0.00	0.00	0.00	0.00	11,289,393.40	11,289,393.40	0.00	0.00	0.00	11,289,393.40	0.00	134,660,339.40	0.00	0.00
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	90,493,000.00	55,456,732.80	145,949,732.80	90,493,000.00	0.00	0.00	55,456,732.80	145,949,732.80	11,289,393.40	0.00	0.00	0.00	0.00	11,289,393.40	11,289,393.40	0.00	0.00	0.00	11,289,393.40	0.00	134,660,339.40	0.00	0.00
MOOE		90,493,000.00	55,456,732.80	145,949,732.80	90,493,000.00	0.00	0.00	55,456,732.80	145,949,732.80	11,289,393.40	0.00	0.00	0.00	0.00	11,289,393.40	11,289,393.40	0.00	0.00	0.00	11,289,393.40	0.00	134,660,339.40	0.00	0.00
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	0.00	0.00	0.00	0.00	224,175.46	202,731.90	0.00	0.00	0.00	202,731.90	0.00	1,376,362.94	0.00	21,443.56
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	0.00	0.00	0.00	0.00	224,175.46	202,731.90	0.00	0.00	0.00	202,731.90	0.00	1,376,362.94	0.00	21,443.56

This report was generated using the Unified Reporting System on 06/05/2021 03:23 version FAR.1.2.5 ; Status : SUBMITTED

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code (UAACS) : 13 001 0300013
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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		
																						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	
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	0.00	0.00	0.00	0.00	224,175.46	202,731.90	0.00	0.00	0.00	202,731.90	0.00	1,376,362.94	0.00	21,443.56
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	0.00	0.00	0.00	0.00	5,479,167.47	429,993.94	0.00	0.00	0.00	429,993.94	0.00	5,707,599.33	0.00	5,049,173.53
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	0.00	0.00	0.00	0.00	3,233,154.72	400,166.94	0.00	0.00	0.00	400,166.94	0.00	4,355,845.28	0.00	2,832,987.78
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	0.00	0.00	0.00	0.00	3,233,154.72	400,166.94	0.00	0.00	0.00	400,166.94	0.00	4,355,845.28	0.00	2,832,987.78
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	0.00	0.00	0.00	0.00	2,246,012.75	29,827.00	0.00	0.00	0.00	29,827.00	0.00	1,351,754.05	0.00	2,216,185.75
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	0.00	0.00	0.00	0.00	2,246,012.75	29,827.00	0.00	0.00	0.00	29,827.00	0.00	1,351,754.05	0.00	2,216,185.75
OO - Access to curative and rehabilitative health care services improved		0.00	2,780,000.00	2,780,000.00	0.00	0.00	0.00	2,780,000.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		0.00	2,780,000.00	2,780,000.00	0.00	0.00	0.00	2,780,000.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
MOOE		0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	4,330,798.01	3,464,513.08	0.00	0.00	0.00	3,464,513.08	0.00	13,374,201.99	0.00	866,284.93
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	0.00	0.00	0.00	0.00	4,330,798.01	3,464,513.08	0.00	0.00	0.00	3,464,513.08	0.00	13,374,201.99	0.00	866,284.93
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	0.00	0.00	0.00	0.00	4,330,798.01	3,464,513.08	0.00	0.00	0.00	3,464,513.08	0.00	13,374,201.99	0.00	866,284.93
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	0.00	0.00	0.00	0.00	4,330,798.01	3,464,513.08	0.00	0.00	0.00	3,464,513.08	0.00	13,374,201.99	0.00	866,284.93
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	0.00	0.00	0.00	0.00	2,768,666.69	2,768,666.69	0.00	0.00	0.00	2,768,666.69	0.00	9,907,333.31	0.00	0.00
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	0.00	0.00	0.00	0.00	1,562,131.32	695,846.39	0.00	0.00	0.00	695,846.39	0.00	3,466,868.68	0.00	866,284.93
OO - Access to social health protection assured		0.00	636,855,000.00	636,855,000.00	0.00	0.00	0.00	636,855,000.00	636,855,000.00	326,299,000.00	0.00	0.00	0.00	0.00	326,299,000.00	62,471,000.00	0.00	0.00	0.00	62,471,000.00	0.00	310,556,000.00	0.00	263,828,000.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	636,855,000.00	636,855,000.00	0.00	0.00	0.00	636,855,000.00	636,855,000.00	326,299,000.00	0.00	0.00	0.00	0.00	326,299,000.00	62,471,000.00	0.00	0.00	0.00	62,471,000.00	0.00	310,556,000.00	0.00	263,828,000.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/Visayas State University Hospital	340100100001000	0.00	636,855,000.00	636,855,000.00	0.00	0.00	0.00	636,855,000.00	636,855,000.00	326,299,000.00	0.00	0.00	0.00	0.00	326,299,000.00	62,471,000.00	0.00	0.00	0.00	62,471,000.00	0.00	310,556,000.00	0.00	263,828,000.00
MOOE		0.00	636,855,000.00	636,855,000.00	0.00	0.00	0.00	636,855,000.00	636,855,000.00	326,299,000.00	0.00	0.00	0.00	0.00	326,299,000.00	62,471,000.00	0.00	0.00	0.00	62,471,000.00	0.00	310,556,000.00	0.00	263,828,000.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code (UAACS) : 13 001 0300013
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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		
																						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, Operations		355,015,000.00	1,084,269,380.60	1,439,284,380.60	355,015,000.00	0.00	(3,500,000.00)	1,087,769,380.60	1,439,284,380.60	523,520,537.08	0.00	0.00	0.00	523,520,537.08	131,018,172.67	0.00	0.00	0.00	131,018,172.67	0.00	915,763,843.52	16,063,574.36	376,438,790.05	0.00
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	0.00	0.00	0.00	59,230,460.64	43,166,886.28	0.00	0.00	0.00	43,166,886.28	0.00	263,025,094.36	16,063,574.36	356,438,790.05	0.00
MOOE		286,628,000.00	715,808,325.60	1,002,436,325.60	286,628,000.00	0.00	(3,500,000.00)	719,308,325.60	1,002,436,325.60	444,290,076.44	0.00	0.00	0.00	444,290,076.44	87,851,286.39	0.00	0.00	0.00	87,851,286.39	0.00	558,146,249.16	0.00	356,438,790.05	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	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	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,592,500.00	0.00	20,000,000.00	0.00
Sub-Total, I. Agency Specific Budget		441,817,000.00	1,111,366,380.60	1,553,183,380.60	441,817,000.00	27,097,000.00	(3,500,000.00)	1,087,769,380.60	1,553,183,380.60	540,238,318.15	0.00	0.00	0.00	540,238,318.15	145,204,753.02	0.00	0.00	0.00	145,204,753.02	0.00	1,012,945,062.45	16,082,094.08	378,951,471.05	0.00
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	0.00	0.00	0.00	70,030,356.34	53,948,262.26	0.00	0.00	0.00	53,948,262.26	0.00	323,376,198.66	16,082,094.08	358,951,471.05	0.00
MOOE		309,376,000.00	715,808,325.60	1,025,184,325.60	309,376,000.00	0.00	(3,500,000.00)	719,308,325.60	1,025,184,325.60	450,207,961.81	0.00	0.00	0.00	450,207,961.81	91,256,490.76	0.00	0.00	0.00	91,256,490.76	0.00	574,976,363.79	0.00	358,951,471.05	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	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	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,592,500.00	0.00	20,000,000.00	0.00
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	0.00	0.00	0.00	1,396,303.64	1,396,303.64	0.00	0.00	0.00	1,396,303.64	0.00	8,055,696.36	0.00	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	0.00	0.00	0.00	1,396,303.64	1,396,303.64	0.00	0.00	0.00	1,396,303.64	0.00	8,055,696.36	0.00	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	0.00	0.00	0.00	1,396,303.64	1,396,303.64	0.00	0.00	0.00	1,396,303.64	0.00	8,055,696.36	0.00	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	0.00	0.00	0.00	1,396,303.64	1,396,303.64	0.00	0.00	0.00	1,396,303.64	0.00	8,055,696.36	0.00	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	0.00	0.00	0.00	1,396,303.64	1,396,303.64	0.00	0.00	0.00	1,396,303.64	0.00	8,055,696.36	0.00	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	0.00	0.00	0.00	1,396,303.64	1,396,303.64	0.00	0.00	0.00	1,396,303.64	0.00	8,055,696.36	0.00	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	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	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	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	0.00
GRAND TOTAL		451,269,000.00	1,111,366,380.60	1,562,635,380.60	451,269,000.00	27,097,000.00	(3,500,000.00)	1,087,769,380.60	1,562,635,380.60	541,634,621.79	0.00	0.00	0.00	541,634,621.79	146,601,056.66	0.00	0.00	0.00	146,601,056.66	0.00	1,021,000,758.81	16,082,094.08	378,951,471.05	0.00
PS		121,893,000.00	280,965,555.00	402,858,555.00	121,893,000.00	27,097,000.00	0.00	253,868,555.00	402,858,555.00	71,426,659.98	0.00	0.00	0.00	71,426,659.98	55,344,565.90	0.00	0.00	0.00	55,344,565.90	0.00	331,431,895.02	16,082,094.08	358,951,471.05	0.00
MOOE		309,376,000.00	715,808,325.60	1,025,184,325.60	309,376,000.00	0.00	(3,500,000.00)	719,308,325.60	1,025,184,325.60	450,207,961.81	0.00	0.00	0.00	450,207,961.81	91,256,490.76	0.00	0.00	0.00	91,256,490.76	0.00	574,976,363.79	0.00	358,951,471.05	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	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,592,500.00	0.00	20,000,000.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		355,015,000.00	1,084,269,380.60	1,439,284,380.60	355,015,000.00	0.00	(3,500,000.00)	1,087,769,380.60	1,439,284,380.60	523,520,537.08	0.00	0.00	0.00	523,520,537.08	131,018,172.67	0.00	0.00	0.00	131,018,172.67	0.00	915,763,843.52	16,063,574.36	376,438,790.05	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,000.00	0.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		39,218,000.00	383,219,342.60	422,437,342.60	39,218,000.00	0.00	0.00	383,219,342.60	422,437,342.60	68,440,821.07	0.00	0.00	0.00	68,440,821.07	30,539,371.26	0.00	0.00	0.00	30,539,371.26	0.00	353,996,521.53	14,614,417.27	23,287,032.54	0.00
PUBLIC HEALTH PROGRAM		290,702,000.00	54,716,732.80	345,418,732.80	290,702,000.00	0.00	(3,500,000.00)	58,216,732.80	345,418,732.80	118,746,575.07	0.00	0.00	0.00	118,746,575.07	33,910,562.49	0.00	0.00	0.00	33,910,562.49	0.00	226,672,157.73	1,449,157.09	83,386,855.49	0.00
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	0.00	0.00	0.00	224,175.46	202,731.90	0.00	0.00	0.00	202,731.90	0.00	1,376,362.94	0.00	21,443.56	0.00

This report was generated using the Unified Reporting System on 06/05/2021 03:23 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

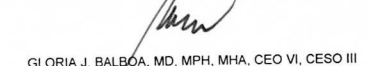
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances						
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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			
		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 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	0.00	0.00	0.00	5,479,167.47	429,993.94	0.00	0.00	0.00	429,993.94	0.00	5,707,599.33	0.00	5,049,173.53	0.00	
HEALTH FACILITIES OPERATION PROGRAM		0.00	2,780,000.00	2,780,000.00	0.00	0.00	0.00	2,780,000.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	866,284.93	0.00
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	0.00	0.00	0.00	4,330,798.01	3,464,513.08	0.00	0.00	0.00	3,464,513.08	0.00	13,374,201.99	0.00	0.00	263,828,000.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	636,855,000.00	636,855,000.00	0.00	0.00	0.00	636,855,000.00	636,855,000.00	326,299,000.00	0.00	0.00	0.00	326,299,000.00	62,471,000.00	0.00	0.00	0.00	62,471,000.00	0.00	310,556,000.00	0.00	0.00	0.00	0.00


 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: 2021-04-29 17:37:28


 MARJORIE G. FABUNAN, CPA
 Accountant III
 Date: 2021-04-29 17:37:28


 PHILIP F. DU, CPA, MBM
 Chief Administrative Officer
 Date: 2021-04-29 17:42:13


 GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
 Director IV
 Date: 2021-04-29 23:51:55

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: Department of Health (DOH)
Agency: 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		131,440,182.37	403,300,475.42	534,740,657.79	131,440,182.37	1,000,000.00	0.00	402,300,475.42	534,740,657.79	81,218,795.73	0.00	0.00	0.00	81,218,795.73	56,278,286.92	0.00	0.00	0.00	56,278,286.92	0.00	453,521,862.06	100.00	24,940,408.81
I. Agency Specific Budget		118,072,383.83	130,140,000.00	248,212,383.83	118,072,383.83	1,000,000.00	0.00	129,140,000.00	248,212,383.83	54,025,722.83	0.00	0.00	0.00	54,025,722.83	32,562,702.86	0.00	0.00	0.00	32,562,702.86	0.00	194,186,661.00	100.00	21,462,920.03
General Administration and Support	1000000000000000	3,807,520.81	0.00	3,807,520.81	3,807,520.81	0.00	0.00	0.00	3,807,520.81	46,777.86	0.00	0.00	0.00	46,777.86	46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,760,742.95	0.00	0.00
General Management and Supervision	100000100001000	232,923.60	0.00	232,923.60	232,923.60	0.00	0.00	0.00	232,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,923.60	0.00	0.00
MOOE		232,923.60	0.00	232,923.60	232,923.60	0.00	0.00	0.00	232,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,923.60	0.00	0.00
Administration of Personnel Benefits	100000100002000	3,574,597.21	0.00	3,574,597.21	3,574,597.21	0.00	0.00	0.00	3,574,597.21	46,777.86	0.00	0.00	0.00	46,777.86	46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,527,819.35	0.00	0.00
PS		3,574,597.21	0.00	3,574,597.21	3,574,597.21	0.00	0.00	0.00	3,574,597.21	46,777.86	0.00	0.00	0.00	46,777.86	46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,527,819.35	0.00	0.00
Sub-Total, General Administration and Support		3,807,520.81	0.00	3,807,520.81	3,807,520.81	0.00	0.00	0.00	3,807,520.81	46,777.86	0.00	0.00	0.00	46,777.86	46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,760,742.95	0.00	0.00
PS		3,574,597.21	0.00	3,574,597.21	3,574,597.21	0.00	0.00	0.00	3,574,597.21	46,777.86	0.00	0.00	0.00	46,777.86	46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,527,819.35	0.00	0.00
MOOE		232,923.60	0.00	232,923.60	232,923.60	0.00	0.00	0.00	232,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,923.60	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	2000000000000000	22,526,886.26	1,000,000.00	23,526,886.26	22,526,886.26	1,000,000.00	0.00	0.00	23,526,886.26	1,136,104.57	0.00	0.00	0.00	1,136,104.57	935,080.27	0.00	0.00	0.00	935,080.27	0.00	22,390,781.69	0.00	201,024.30
Health Information Technology	200000100001000	15,599,786.69	0.00	15,599,786.69	15,599,786.69	0.00	0.00	0.00	15,599,786.69	551,144.78	0.00	0.00	0.00	551,144.78	532,520.48	0.00	0.00	0.00	532,520.48	0.00	15,048,641.91	0.00	18,624.30
MOOE		11,940,103.90	0.00	11,940,103.90	11,940,103.90	0.00	0.00	0.00	11,940,103.90	551,144.78	0.00	0.00	0.00	551,144.78	532,520.48	0.00	0.00	0.00	532,520.48	0.00	11,388,959.12	0.00	18,624.30
CO		3,659,682.79	0.00	3,659,682.79	3,659,682.79	0.00	0.00	0.00	3,659,682.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659,682.79	0.00	0.00
Operations of Regional Offices	200000100002000	6,927,099.57	1,000,000.00	7,927,099.57	6,927,099.57	1,000,000.00	0.00	0.00	7,927,099.57	584,959.79	0.00	0.00	0.00	584,959.79	402,559.79	0.00	0.00	0.00	402,559.79	0.00	7,342,139.78	0.00	182,400.00
MOOE		6,927,099.57	0.00	6,927,099.57	6,927,099.57	0.00	0.00	0.00	6,927,099.57	584,959.79	0.00	0.00	0.00	584,959.79	402,559.79	0.00	0.00	0.00	402,559.79	0.00	6,342,139.78	0.00	182,400.00
CO		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sub-Total, Support to Operations		22,526,886.26	1,000,000.00	23,526,886.26	22,526,886.26	1,000,000.00	0.00	0.00	23,526,886.26	1,136,104.57	0.00	0.00	0.00	1,136,104.57	935,080.27	0.00	0.00	0.00	935,080.27	0.00	22,390,781.69	0.00	201,024.30
PS		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
MOOE		18,867,203.47	0.00	18,867,203.47	18,867,203.47	0.00	0.00	0.00	18,867,203.47	1,136,104.57	0.00	0.00	0.00	1,136,104.57	935,080.27	0.00	0.00	0.00	935,080.27	0.00	17,731,098.90	0.00	201,024.30
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		3,659,682.79	1,000,000.00	4,659,682.79	3,659,682.79	1,000,000.00	0.00	0.00	4,659,682.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659,682.79	0.00	0.00
Operations	3000000000000000	91,737,976.76	129,140,000.00	220,877,976.76	91,737,976.76	0.00	0.00	129,140,000.00	220,877,976.76	52,842,840.40	0.00	0.00	0.00	52,842,840.40	31,580,844.67	0.00	0.00	0.00	31,580,844.67	0.00	168,035,136.36	100.00	21,261,895.73
OO Access to promotive and preventive health care services improved		82,002,753.48	104,440,000.00	186,442,753.48	82,002,753.48	0.00	0.00	104,440,000.00	186,442,753.48	33,116,960.34	0.00	0.00	0.00	33,116,960.34	27,497,363.77	0.00	0.00	0.00	27,497,363.77	0.00	153,325,793.14	100.00	5,619,496.57
HEALTH POLICY AND STANDARDS		1,534,251.16	840,000.00	2,374,251.16	1,534,251.16	0.00	0.00	840,000.00	2,374,251.16	117,214.38	0.00	0.00	0.00	117,214.38	117,214.38	0.00	0.00	0.00	117,214.38	0.00	2,257,036.78	0.00	0.00

This report was generated using the Unified Reporting System on 06/05/2021 04:05 version FAR 1.1.1. Status SUBMITTED

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health Development
 Organization Code (UACS): 13 001 0300013
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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									Current Year Obligations					Current Year Disbursements					Balances			
		Appropriations			Allotments			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			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To														Transfer From	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=(5-10)	22=(10-15)	23	24	
DEVELOPMENT PROGRAM		1,534,251.16	840,000.00	2,374,251.16	1,534,251.16	0.00	0.00	840,000.00	2,374,251.16	117,214.38	0.00	0.00	0.00	117,214.38	117,214.38	0.00	0.00	0.00	117,214.38	0.00	2,257,036.78	0.00	0.00	0.00
Health Sector Policy and Plan Development	310100100002000	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00
MOOE		1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00
Health Sector Research Development	310100100003000	256,251.16	840,000.00	1,096,251.16	256,251.16	0.00	0.00	840,000.00	1,096,251.16	117,214.38	0.00	0.00	0.00	117,214.38	117,214.38	0.00	0.00	0.00	117,214.38	0.00	979,036.78	0.00	0.00	0.00
MOOE		256,251.16	840,000.00	1,096,251.16	256,251.16	0.00	0.00	840,000.00	1,096,251.16	117,214.38	0.00	0.00	0.00	117,214.38	117,214.38	0.00	0.00	0.00	117,214.38	0.00	979,036.78	0.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		60,353,576.64	0.00	60,353,576.64	60,353,576.64	0.00	0.00	0.00	60,353,576.64	6,497,066.78	0.00	0.00	0.00	6,497,066.78	3,441,999.71	0.00	0.00	0.00	3,441,999.71	0.00	53,856,509.86	0.00	3,055,067.07	0.00
SERVICE DELIVERY SUB-PROGRAM		45,004,727.05	0.00	45,004,727.05	45,004,727.05	0.00	0.00	0.00	45,004,727.05	3,592,744.95	0.00	0.00	0.00	3,592,744.95	577,365.55	0.00	0.00	0.00	577,365.55	0.00	41,411,982.10	0.00	3,015,379.40	0.00
Health Facility Policy and Plan Development	310201100001000	587,288.30	0.00	587,288.30	587,288.30	0.00	0.00	0.00	587,288.30	151,839.70	0.00	0.00	0.00	151,839.70	145,846.66	0.00	0.00	0.00	145,846.66	0.00	435,448.60	0.00	5,993.04	0.00
MOOE		587,288.30	0.00	587,288.30	587,288.30	0.00	0.00	0.00	587,288.30	151,839.70	0.00	0.00	0.00	151,839.70	145,846.66	0.00	0.00	0.00	145,846.66	0.00	38,568,842.95	0.00	2,805,396.52	0.00
Health Facilities Enhancement Program	310201100002000	41,247,162.80	0.00	41,247,162.80	41,247,162.80	0.00	0.00	0.00	41,247,162.80	2,678,319.85	0.00	0.00	0.00	2,678,319.85	72,923.33	0.00	0.00	0.00	72,923.33	0.00	557,318.95	0.00	2,996.52	0.00
MOOE		41,247,162.80	0.00	41,247,162.80	41,247,162.80	0.00	0.00	0.00	41,247,162.80	2,678,319.85	0.00	0.00	0.00	2,678,319.85	72,923.33	0.00	0.00	0.00	72,923.33	0.00	557,318.95	0.00	2,996.52	0.00
CO		633,238.80	0.00	633,238.80	633,238.80	0.00	0.00	0.00	633,238.80	75,919.85	0.00	0.00	0.00	75,919.85	72,923.33	0.00	0.00	0.00	72,923.33	0.00	0.00	0.00	2,602,400.00	0.00
Local Health Systems Development and Assistance	310201100003000	40,613,924.00	0.00	40,613,924.00	40,613,924.00	0.00	0.00	0.00	40,613,924.00	2,602,400.00	0.00	0.00	0.00	2,602,400.00	0.00	0.00	0.00	0.00	0.00	0.00	318,252.23	0.00	393,300.00	0.00
MOOE		711,552.23	0.00	711,552.23	711,552.23	0.00	0.00	0.00	711,552.23	393,300.00	0.00	0.00	0.00	393,300.00	0.00	0.00	0.00	0.00	0.00	0.00	318,252.23	0.00	393,300.00	0.00
Pharmaceutical Management	310201100004000	711,552.23	0.00	711,552.23	711,552.23	0.00	0.00	0.00	711,552.23	393,300.00	0.00	0.00	0.00	393,300.00	0.00	0.00	0.00	0.00	0.00	0.00	318,252.23	0.00	393,300.00	0.00
MOOE		2,458,723.72	0.00	2,458,723.72	2,458,723.72	0.00	0.00	0.00	2,458,723.72	369,285.40	0.00	0.00	0.00	369,285.40	358,595.56	0.00	0.00	0.00	358,595.56	0.00	2,089,438.32	0.00	10,689.84	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		14,339,280.84	0.00	14,339,280.84	14,339,280.84	0.00	0.00	0.00	14,339,280.84	2,904,321.83	0.00	0.00	0.00	2,904,321.83	2,864,634.16	0.00	0.00	0.00	2,864,634.16	0.00	7,566,964.23	0.00	39,687.67	0.00
Human Resources for Health (HRH) Deployment	310202100001000	10,471,286.06	0.00	10,471,286.06	10,471,286.06	0.00	0.00	0.00	10,471,286.06	2,904,321.83	0.00	0.00	0.00	2,904,321.83	2,864,634.16	0.00	0.00	0.00	2,864,634.16	0.00	2,769,326.50	0.00	0.00	0.00
PS		2,769,326.50	0.00	2,769,326.50	2,769,326.50	0.00	0.00	0.00	2,769,326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,326.50	0.00	0.00	0.00
MOOE		7,701,959.56	0.00	7,701,959.56	7,701,959.56	0.00	0.00	0.00	7,701,959.56	2,904,321.83	0.00	0.00	0.00	2,904,321.83	2,864,634.16	0.00	0.00	0.00	2,864,634.16	0.00	4,797,637.73	0.00	39,687.67	0.00
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	3,867,994.78	0.00	3,867,994.78	3,867,994.78	0.00	0.00	0.00	3,867,994.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,867,994.78	0.00	0.00	0.00
MOOE		1,009,568.75	0.00	1,009,568.75	1,009,568.75	0.00	0.00	0.00	1,009,568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,568.75	0.00	0.00	0.00
HEALTH PROMOTION SUB-PROGRAM		1,009,568.75	0.00	1,009,568.75	1,009,568.75	0.00	0.00	0.00	1,009,568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,568.75	0.00	0.00	0.00
Health Promotion	310203100001000	1,009,568.75	0.00	1,009,568.75	1,009,568.75	0.00	0.00	0.00	1,009,568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,568.75	0.00	0.00	0.00
MOOE		19,207,090.54	103,600,000.00	122,807,090.54	19,207,090.54	0.00	0.00	103,600,000.00	122,807,090.54	26,502,679.18	0.00	0.00	0.00	26,502,679.18	23,938,149.68	0.00	0.00	0.00	23,938,149.68	0.00	14,304,213.17	100.00	266,909.12	0.00
PUBLIC HEALTH PROGRAM		14,613,769.47	0.00	14,613,769.47	14,613,769.47	0.00	0.00	0.00	14,613,769.47	309,556.30	0.00	0.00	0.00	309,556.30	42,547.18	0.00	0.00	0.00	42,547.18	0.00	14,304,213.17	100.00	266,909.12	0.00
Public Health Management	310301100001000	14,613,769.47	0.00	14,613,769.47	14,613,769.47	0.00	0.00	0.00	14,613,769.47	309,556.30	0.00	0.00	0.00	309,556.30	42,547.18	0.00	0.00	0.00	42,547.18	0.00	14,304,213.17	100.00	266,909.12	0.00
PS		2,883.33	0.00	2,883.33	2,883.33	0.00	0.00	0.00	2,883.33	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.33	0.00	0.00	0.00
MOOE		14,610,886.14	0.00	14,610,886.14	14,610,886.14	0.00	0.00	0.00	14,610,886.14	309,456.30	0.00	0.00	0.00	309,456.30	42,547.18	0.00	0.00	0.00	42,547.18	0.00	14,301,429.84	0.00	266,909.12	0.00
NATIONAL IMMUNIZATION SUB-PROGRAM		185,886.00	103,600,000.00	103,785,886.00	185,886.00	0.00	0.00	103,600,000.00	103,785,886.00	24,812,506.81	0.00	0.00	0.00	24,812,506.81	22,527,495.05	0.00	0.00	0.00	22,527,495.05	0.00	78,973,378.19	0.00	2,285,011.76	0.00

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health Development
 Organization Code (UACS) : 13 001 0300013
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations									Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
																						Due and Demandable	Not Yet Due and Demandable	
		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=(5-10)	22=(10-15)	23	24	
National Immunization	310303100001000	185,886.00	103,600,000.00	103,785,886.00	185,886.00	0.00	0.00	103,600,000.00	103,785,886.00	24,812,506.81	0.00	0.00	0.00	24,812,506.81	22,527,495.05	0.00	0.00	0.00	22,527,495.05	0.00	78,973,379.19	0.00	2,285,011.78	
MOOE		185,886.00	103,600,000.00	103,785,886.00	185,886.00	0.00	0.00	103,600,000.00	103,785,886.00	24,812,506.81	0.00	0.00	0.00	24,812,506.81	22,527,495.05	0.00	0.00	0.00	22,527,495.05	0.00	78,973,379.19	0.00	2,285,011.78	
FAMILY HEALTH SUB-PROGRAM		1,566,953.24	0.00	1,566,953.24	1,566,953.24	0.00	0.00	0.00	1,566,953.24	855,137.60	0.00	0.00	0.00	855,137.60	855,137.00	0.00	0.00	0.00	855,137.00	0.00	711,815.64	0.00	0.60	
Family Health, Nutrition and Responsible Parenting	310304100001000	1,566,953.24	0.00	1,566,953.24	1,566,953.24	0.00	0.00	0.00	1,566,953.24	855,137.60	0.00	0.00	0.00	855,137.60	855,137.00	0.00	0.00	0.00	855,137.00	0.00	711,815.64	0.00	0.60	
MOOE		1,566,953.24	0.00	1,566,953.24	1,566,953.24	0.00	0.00	0.00	1,566,953.24	855,137.60	0.00	0.00	0.00	855,137.60	855,137.00	0.00	0.00	0.00	855,137.00	0.00	711,815.64	0.00	0.60	
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM		2,840,481.83	0.00	2,840,481.83	2,840,481.83	0.00	0.00	0.00	2,840,481.83	525,478.47	0.00	0.00	0.00	525,478.47	512,970.45	0.00	0.00	0.00	512,970.45	0.00	2,315,003.36	0.00	12,508.02	
Prevention and Control of Other Infectious Disease	310306100001000	2,840,481.83	0.00	2,840,481.83	2,840,481.83	0.00	0.00	0.00	2,840,481.83	525,478.47	0.00	0.00	0.00	525,478.47	512,970.45	0.00	0.00	0.00	512,970.45	0.00	2,315,003.36	0.00	12,508.02	
MOOE		2,840,481.83	0.00	2,840,481.83	2,840,481.83	0.00	0.00	0.00	2,840,481.83	525,478.47	0.00	0.00	0.00	525,478.47	512,970.45	0.00	0.00	0.00	512,970.45	0.00	2,315,003.36	0.00	12,508.02	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		615,217.81	0.00	615,217.81	615,217.81	0.00	0.00	0.00	615,217.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,217.81	0.00	0.00	
Epidemiology and Surveillance	310400100001000	615,217.81	0.00	615,217.81	615,217.81	0.00	0.00	0.00	615,217.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,217.81	0.00	0.00	
MOOE		615,217.81	0.00	615,217.81	615,217.81	0.00	0.00	0.00	615,217.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,217.81	0.00	0.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM		292,617.33	0.00	292,617.33	292,617.33	0.00	0.00	0.00	292,617.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,617.33	0.00	0.00	
Health Emergency Preparedness and Response	310500100001000	292,617.33	0.00	292,617.33	292,617.33	0.00	0.00	0.00	292,617.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,617.33	0.00	0.00	
MOOE		292,617.33	0.00	292,617.33	292,617.33	0.00	0.00	0.00	292,617.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,617.33	0.00	0.00	
OO : Access to curative and rehabilitative health care services improved		219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	0.00	0.00	0.00	82,880.06	80,480.90	0.00	0.00	0.00	80,480.90	0.00	136,260.74	0.00	2,399.16	
HEALTH FACILITIES OPERATION PROGRAM		219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	0.00	0.00	0.00	82,880.06	80,480.90	0.00	0.00	0.00	80,480.90	0.00	136,260.74	0.00	2,399.16	
CURATIVE HEALTH CARE SUB-PROGRAM		219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	0.00	0.00	0.00	82,880.06	80,480.90	0.00	0.00	0.00	80,480.90	0.00	136,260.74	0.00	2,399.16	
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	0.00	0.00	0.00	82,880.06	80,480.90	0.00	0.00	0.00	80,480.90	0.00	136,260.74	0.00	2,399.16	
MOOE		219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	0.00	0.00	0.00	82,880.06	80,480.90	0.00	0.00	0.00	80,480.90	0.00	136,260.74	0.00	2,399.16	
OO : Access to safe and quality health commodities, devices and facilities ensured		915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	775,082.48	0.00	140,000.00	
HEALTH REGULATORY PROGRAM		915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	775,082.48	0.00	140,000.00	
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	775,082.48	0.00	140,000.00	
Regulation of Regional Health Facilities and Services	330101100002000	915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	775,082.48	0.00	140,000.00	
MOOE		915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	775,082.48	0.00	140,000.00	
OO : Access to social health protection assured		8,601,000.00	24,700,000.00	33,301,000.00	8,601,000.00	0.00	0.00	24,700,000.00	33,301,000.00	19,503,000.00	0.00	0.00	0.00	19,503,000.00	4,003,000.00	0.00	0.00	0.00	4,003,000.00	0.00	13,798,000.00	0.00	15,500,000.00	
SOCIAL HEALTH PROTECTION PROGRAM		8,601,000.00	24,700,000.00	33,301,000.00	8,601,000.00	0.00	0.00	24,700,000.00	33,301,000.00	19,503,000.00	0.00	0.00	0.00	19,503,000.00	4,003,000.00	0.00	0.00	0.00	4,003,000.00	0.00	13,798,000.00	0.00	15,500,000.00	
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	8,601,000.00	24,700,000.00	33,301,000.00	8,601,000.00	0.00	0.00	24,700,000.00	33,301,000.00	19,503,000.00	0.00	0.00	0.00	19,503,000.00	4,003,000.00	0.00	0.00	0.00	4,003,000.00	0.00	13,798,000.00	0.00	15,500,000.00	


This report was generated using the Unified Reporting System on 06/05/2021 04:05 version.FAR.1.1.1 ; Status : SUBMITTED

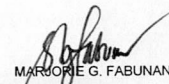
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health Development
 Organization Code (UACS): 13 001 0300013
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

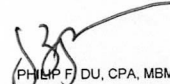
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
		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=(5-10)	22=(10-15)	23	24
MOOE		8,601,000.00	24,700,000.00	33,301,000.00	8,601,000.00	0.00	0.00	24,700,000.00	33,301,000.00	19,503,000.00	0.00	0.00	0.00	19,503,000.00	4,003,000.00	0.00	0.00	0.00	4,003,000.00	0.00	13,798,000.00	0.00	15,500,000.00
Sub-Total, Operations		91,737,976.76	129,140,000.00	220,877,976.76	91,737,976.76	0.00	0.00	129,140,000.00	220,877,976.76	52,842,840.40	0.00	0.00	0.00	52,842,840.40	31,580,844.67	0.00	0.00	0.00	31,580,844.67	0.00	168,035,136.36	100.00	21,261,895.73
PS		2,772,209.83	0.00	2,772,209.83	2,772,209.83	0.00	0.00	0.00	2,772,209.83	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,109.83	100.00	0.00
MOOE		48,351,842.93	129,140,000.00	177,491,842.93	48,351,842.93	0.00	0.00	129,140,000.00	177,491,842.93	50,240,340.40	0.00	0.00	0.00	50,240,340.40	31,580,844.67	0.00	0.00	0.00	31,580,844.67	0.00	127,251,502.53	0.00	18,659,495.73
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		40,613,924.00	0.00	40,613,924.00	40,613,924.00	0.00	0.00	0.00	40,613,924.00	2,602,400.00	0.00	0.00	0.00	2,602,400.00	0.00	0.00	0.00	0.00	0.00	0.00	38,011,524.00	0.00	2,602,400.00
II. Special Purpose Fund		13,367,798.54	273,160,475.42	286,528,273.96	13,367,798.54	0.00	0.00	273,160,475.42	286,528,273.96	27,193,072.90	0.00	0.00	0.00	27,193,072.90	23,715,584.12	0.00	0.00	0.00	23,715,584.12	0.00	259,335,201.06	0.00	3,477,488.78
Operations	3000000000000000	13,367,798.54	273,160,475.42	286,528,273.96	13,367,798.54	0.00	0.00	273,160,475.42	286,528,273.96	27,193,072.90	0.00	0.00	0.00	27,193,072.90	23,715,584.12	0.00	0.00	0.00	23,715,584.12	0.00	259,335,201.06	0.00	3,477,488.78
OO: Access to promotive and preventive health care services improved		13,367,798.54	273,160,475.42	286,528,273.96	13,367,798.54	0.00	0.00	273,160,475.42	286,528,273.96	27,193,072.90	0.00	0.00	0.00	27,193,072.90	23,715,584.12	0.00	0.00	0.00	23,715,584.12	0.00	259,335,201.06	0.00	3,477,488.78
HEALTH SYSTEMS STRENGTHENING PROGRAM		8,365,570.21	0.00	8,365,570.21	8,365,570.21	0.00	0.00	0.00	8,365,570.21	11,131.58	0.00	0.00	0.00	11,131.58	11,131.58	0.00	0.00	0.00	11,131.58	0.00	8,354,438.63	0.00	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		8,365,570.21	0.00	8,365,570.21	8,365,570.21	0.00	0.00	0.00	8,365,570.21	11,131.58	0.00	0.00	0.00	11,131.58	11,131.58	0.00	0.00	0.00	11,131.58	0.00	8,354,438.63	0.00	0.00
Human Resources for Health (HRH) Deployment	310202100001000	8,365,570.21	0.00	8,365,570.21	8,365,570.21	0.00	0.00	0.00	8,365,570.21	11,131.58	0.00	0.00	0.00	11,131.58	11,131.58	0.00	0.00	0.00	11,131.58	0.00	8,354,438.63	0.00	0.00
PS		8,365,570.21	0.00	8,365,570.21	8,365,570.21	0.00	0.00	0.00	8,365,570.21	11,131.58	0.00	0.00	0.00	11,131.58	11,131.58	0.00	0.00	0.00	11,131.58	0.00	8,354,438.63	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		5,002,228.33	273,160,475.42	278,162,703.75	5,002,228.33	0.00	0.00	273,160,475.42	278,162,703.75	27,181,941.32	0.00	0.00	0.00	27,181,941.32	23,704,452.54	0.00	0.00	0.00	23,704,452.54	0.00	250,980,762.43	0.00	3,477,488.78
Quick Response Fund	310500100002000	5,002,228.33	273,160,475.42	278,162,703.75	5,002,228.33	0.00	0.00	273,160,475.42	278,162,703.75	27,181,941.32	0.00	0.00	0.00	27,181,941.32	23,704,452.54	0.00	0.00	0.00	23,704,452.54	0.00	250,980,762.43	0.00	3,477,488.78
MOOE		5,002,228.33	273,160,475.42	278,162,703.75	5,002,228.33	0.00	0.00	273,160,475.42	278,162,703.75	27,181,941.32	0.00	0.00	0.00	27,181,941.32	23,704,452.54	0.00	0.00	0.00	23,704,452.54	0.00	250,980,762.43	0.00	3,477,488.78
Sub-Total, Operations		13,367,798.54	273,160,475.42	286,528,273.96	13,367,798.54	0.00	0.00	273,160,475.42	286,528,273.96	27,193,072.90	0.00	0.00	0.00	27,193,072.90	23,715,584.12	0.00	0.00	0.00	23,715,584.12	0.00	259,335,201.06	0.00	3,477,488.78
PS		8,365,570.21	0.00	8,365,570.21	8,365,570.21	0.00	0.00	0.00	8,365,570.21	11,131.58	0.00	0.00	0.00	11,131.58	11,131.58	0.00	0.00	0.00	11,131.58	0.00	8,354,438.63	0.00	0.00
MOOE		5,002,228.33	273,160,475.42	278,162,703.75	5,002,228.33	0.00	0.00	273,160,475.42	278,162,703.75	27,181,941.32	0.00	0.00	0.00	27,181,941.32	23,704,452.54	0.00	0.00	0.00	23,704,452.54	0.00	250,980,762.43	0.00	3,477,488.78
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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		131,440,182.37	403,300,475.42	534,740,657.79	131,440,182.37	1,000,000.00	0.00	402,300,475.42	534,740,657.79	81,218,795.73	0.00	0.00	0.00	81,218,795.73	56,278,286.92	0.00	0.00	0.00	56,278,286.92	0.00	453,521,862.06	100.00	24,940,408.81
PS		14,712,377.25	0.00	14,712,377.25	14,712,377.25	0.00	0.00	0.00	14,712,377.25	58,009.44	0.00	0.00	0.00	58,009.44	57,909.44	0.00	0.00	0.00	57,909.44	0.00	14,654,367.81	100.00	0.00
MOOE		72,454,198.33	402,300,475.42	474,754,673.75	72,454,198.33	0.00	0.00	402,300,475.42	474,754,673.75	78,558,386.29	0.00	0.00	0.00	78,558,386.29	56,220,377.48	0.00	0.00	0.00	56,220,377.48	0.00	396,196,287.46	0.00	22,338,008.81
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		44,273,606.79	1,000,000.00	45,273,606.79	44,273,606.79	1,000,000.00	0.00	0.00	45,273,606.79	2,602,400.00	0.00	0.00	0.00	2,602,400.00	0.00	0.00	0.00	0.00	2,602,400.00	0.00	42,671,206.79	0.00	2,602,400.00

This report was generated using the Unified Reporting System on 06/05/2021 04:05 version FAR1.1.1. Status: SUBMITTED


 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: 2021-04-29 17:37:28


 MARJORIE G. FABUNAN, CPA
 Accountant III
 Date: 2021-04-29 17:37:28


 PHILIP F. DU, CPA, MBM
 Chief Administrative Officer
 Date: 2021-04-29 17:42:13


 GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
 Director IV
 Date: 2021-04-29 23:51:55