

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

X	Current Appropriation
	Supplemental Appropriation
	Continuing Appropriation

(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				TOTAL
		Authorized Appropriations	Adjustments(Transfers 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	
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)
I. Agency Specific Budget		441,817,000.00	1,717,395,160.88	2,159,212,160.88	441,817,000.00	27,097,000.00	(3,500,000.00)	1,693,798,160.88	2,159,212,160.88	540,238,318.15	530,337,867.34	0.00	0.00	1,070,576,185.49
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	8,826,108.48	0.00	0.00	10,786,312.74
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	0.00	0.00	10,786,312.74
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	0.00	0.00	10,786,312.74
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	0.00	0.00	10,786,312.74
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	0.00	0.00	10,786,312.74
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
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
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
Support to Operations	2000000000000000	86,802,000.00	2,000,000.00	88,802,000.00	86,802,000.00	0.00	0.00	2,000,000.00	88,802,000.00	14,757,576.81	15,248,055.30	0.00	0.00	30,005,632.11
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	0.00	0.00	30,005,632.11
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	0.00	0.00	19,276,502.53
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	0.00	0.00	10,729,129.58
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
Procurement and Supply Chain Management Service	200000100003000	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
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
Sub-Total, Support to Operations		86,802,000.00	2,000,000.00	88,802,000.00	86,802,000.00	0.00	0.00	2,000,000.00	88,802,000.00	14,757,576.81	15,248,055.30	0.00	0.00	30,005,632.11
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	0.00	0.00	19,276,502.53
MOOE		22,748,000.00	2,000,000.00	24,748,000.00	22,748,000.00	0.00	0.00	2,000,000.00	24,748,000.00	5,917,885.37	4,811,244.21	0.00	0.00	10,729,129.58
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
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
Operations	3000000000000000	355,015,000.00	1,688,298,160.88	2,043,313,160.88	355,015,000.00	0.00	(3,500,000.00)	1,691,798,160.88	2,043,313,160.88	523,520,537.08	506,263,703.56	0.00	0.00	1,029,784,240.64
OC - Access to promotive and preventive health care services improved		337,310,000.00	562,816,673.59	900,126,673.59	337,310,000.00	0.00	(3,500,000.00)	566,316,673.59	900,126,673.59	192,890,739.07	169,289,575.17	0.00	0.00	362,180,314.44
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
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
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

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As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for
 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	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21	22
I. Agency Specific Budget		145,204,653.02	247,348,070.12	0.00	0.00	392,552,723.14	0.00	1,088,635,975.39	0.00	678,023,462.35
General Administration and Support	1000000000000000	1,960,204.26	1,901,719.14	0.00	0.00	3,861,923.40	0.00	16,310,687.26	0.00	6,924,389.34
Administration of Personnel Benefits	100000100002000	1,960,204.26	1,901,719.14	0.00	0.00	3,861,923.40	0.00	16,310,687.26	0.00	6,924,389.34
PS		1,960,204.26	1,901,719.14	0.00	0.00	3,861,923.40	0.00	16,310,687.26	0.00	6,924,389.34
Sub-Total, General Administration and Support		1,960,204.26	1,901,719.14	0.00	0.00	3,861,923.40	0.00	16,310,687.26	0.00	6,924,389.34
PS		1,960,204.26	1,901,719.14	0.00	0.00	3,861,923.40	0.00	16,310,687.26	0.00	6,924,389.34
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	10,798,027.80	15,732,014.94	0.00	0.00	26,530,042.74	0.00	58,796,367.89	0.00	3,475,589.37
Operations of Regional Offices	200000100002000	10,798,027.80	15,732,014.94	0.00	0.00	26,530,042.74	0.00	58,796,367.89	0.00	3,475,589.37
PS		8,821,171.72	10,434,411.09	0.00	0.00	19,255,582.81	0.00	24,777,497.47	0.00	20,919.72
MOOE		1,976,856.08	5,297,603.85	0.00	0.00	7,274,459.93	0.00	12,018,870.42	0.00	3,454,669.65
CO		0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Procurement and Supply Chain Management Service	200000100003000	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Sub-Total, Support to Operations		10,798,027.80	15,732,014.94	0.00	0.00	26,530,042.74	0.00	58,796,367.89	0.00	3,475,589.37
PS		8,821,171.72	10,434,411.09	0.00	0.00	19,255,582.81	0.00	24,777,497.47	0.00	20,919.72
MOOE		1,976,856.08	5,297,603.85	0.00	0.00	7,274,459.93	0.00	14,018,870.42	0.00	3,454,669.65
FinEx (if Applicable)		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	20,000,000.00	0.00	0.00
Operations	3000000000000000	132,446,420.96	229,714,336.04	0.00	0.00	362,160,757.00	0.00	1,013,528,920.24	0.00	667,623,483.64
OO - Access to promotive and preventive health care services improved		66,510,907.88	170,187,022.00	0.00	0.00	236,697,929.88	0.00	537,946,359.15	0.00	125,482,384.56
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	5,563.90	0.00	1,295,436.10
Health Sector Research Development	310100100003000	0.00	0.00	0.00	0.00	0.00	0.00	5,563.90	0.00	1,295,436.10
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,563.90	0.00	1,295,436.10

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(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				
		Authorized Appropriations	Adjustments(Transfers 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
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)
HEALTH SYSTEMS STRENGTHENING PROGRAM		39,218,000.00	385,971,443.40	425,189,443.40	39,218,000.00	0.00	0.00	385,971,443.40	425,189,443.40	68,440,821.07	90,177,503.41	0.00	0.00	158,618,324.54
SERVICE DELIVERY SUB-PROGRAM		29,478,000.00	128,275,871.40	157,753,871.40	29,478,000.00	0.00	0.00	128,275,871.40	157,753,871.40	23,701,692.39	8,370,411.74	0.00	0.00	32,072,104.13
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	5,494.05	0.00	0.00	5,494.09
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	5,494.05	0.00	0.00	5,494.09
Health Facilities Enhancement Program	310201100002000	0.00	116,436,218.40	116,436,218.40	0.00	0.00	0.00	116,436,218.40	116,436,218.40	20,067,141.51	314,798.51	0.00	0.00	20,381,940.02
MOOE		0.00	1,843,718.40	1,843,718.40	0.00	0.00	0.00	1,843,718.40	1,843,718.40	67,141.51	314,798.51	0.00	0.00	381,940.02
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
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	0.00	0.00	11,383,418.62
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	0.00	0.00	11,383,418.62
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	301,251.41	0.00	0.00	301,251.41
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	301,251.41	0.00	0.00	301,251.41
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	78,624,363.60	0.00	0.00	122,972,040.96
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	78,384,898.60	0.00	0.00	122,671,275.96
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	78,384,898.60	0.00	0.00	122,671,275.96
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
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	0.00	0.00	300,765.00
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	239,465.00	0.00	0.00	300,765.00
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	0.00	0.00	3,574,179.45
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	0.00	0.00	3,574,179.45
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	0.00	0.00	3,574,179.45
PUBLIC HEALTH PROGRAM		290,702,000.00	170,146,924.99	460,848,924.99	290,702,000.00	0.00	(3,500,000.00)	173,646,924.99	460,848,924.99	118,746,575.07	74,655,567.19	0.00	0.00	193,402,242.17
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	0.00	0.00	130,807,039.74
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	0.00	0.00	130,807,039.74
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	15,364,000.00	0.00	0.00	27,539,416.68
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	7,985,858.05	0.00	0.00	103,267,623.06
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	0.00	0.00	62,595,202.43
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	0.00	0.00	62,595,202.43
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	0.00	0.00	62,595,202.43
PREVENTION AND CONTROL OF COMMUNICABLE		0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00

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 Agency/Entity : Office of the Secretary
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Particulars	UACS CODE	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21	22
HEALTH SYSTEMS STRENGTHENING PROGRAM		30,539,271.26	96,220,296.08	0.00	0.00	126,759,567.34	0.00	266,571,118.86	0.00	31,858,757.20
SERVICE DELIVERY SUB-PROGRAM		681,595.13	3,167,309.02	0.00	0.00	3,848,904.15	0.00	125,681,767.27	0.00	28,223,199.98
Health Facility Policy and Plan Development	310201100001000	0.00	4,486.84	0.00	0.00	4,486.84	0.00	994,505.91	0.00	1,007.25
MOOE		0.00	4,486.84	0.00	0.00	4,486.84	0.00	994,505.91	0.00	1,007.25
Health Facilities Enhancement Program	310201100002000	65,481.76	316,458.26	0.00	0.00	381,940.02	0.00	96,054,278.38	0.00	20,000,000.00
MOOE		65,481.76	316,458.26	0.00	0.00	381,940.02	0.00	1,461,778.38	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	94,592,500.00	0.00	20,000,000.00
Local Health Systems Development and Assistance	310201100003000	616,113.37	2,688,587.52	0.00	0.00	3,304,700.89	0.00	27,262,018.98	0.00	8,078,717.73
MOOE		616,113.37	2,688,587.52	0.00	0.00	3,304,700.89	0.00	27,262,018.98	0.00	8,078,717.73
Pharmaceutical Management	310201100004000	0.00	157,776.40	0.00	0.00	157,776.40	0.00	1,370,964.00	0.00	143,475.00
MOOE		0.00	157,776.40	0.00	0.00	157,776.40	0.00	1,370,964.00	0.00	143,475.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		29,723,560.01	92,623,835.13	0.00	0.00	122,347,395.14	0.00	133,975,414.04	0.00	624,645.82
Human Resources for Health (HRH) Deployment	310202100001000	29,671,860.01	92,391,570.13	0.00	0.00	122,063,430.14	0.00	131,708,179.04	0.00	607,845.82
PS		29,671,860.01	92,391,570.13	0.00	0.00	122,063,430.14	0.00	131,197,279.04	0.00	607,845.82
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	510,900.00	0.00	0.00
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	51,700.00	232,265.00	0.00	0.00	283,965.00	0.00	2,267,235.00	0.00	16,800.00
MOOE		51,700.00	232,265.00	0.00	0.00	283,965.00	0.00	2,267,235.00	0.00	16,800.00
HEALTH PROMOTION SUB-PROGRAM		134,116.12	429,151.93	0.00	0.00	563,268.05	0.00	6,913,937.55	0.00	3,010,911.40
Health Promotion	310203100001000	134,116.12	429,151.93	0.00	0.00	563,268.05	0.00	6,913,937.55	0.00	3,010,911.40
MOOE		134,116.12	429,151.93	0.00	0.00	563,268.05	0.00	6,913,937.55	0.00	3,010,911.40
PUBLIC HEALTH PROGRAM		35,338,910.78	69,831,862.35	0.00	0.00	105,170,773.13	0.00	267,446,682.82	0.00	88,231,469.04
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		24,049,517.38	57,710,418.85	0.00	0.00	81,759,936.23	0.00	75,593,444.26	0.00	49,047,103.51
Public Health Management	310301100001000	24,049,517.38	57,710,418.85	0.00	0.00	81,759,936.23	0.00	75,593,444.26	0.00	49,047,103.51
PS		10,726,259.58	15,318,447.83	0.00	0.00	26,044,707.41	0.00	28,171,583.32	0.00	1,494,709.27
MOOE		13,323,257.80	42,391,971.02	0.00	0.00	55,715,228.82	0.00	47,421,860.94	0.00	47,552,394.24
FAMILY HEALTH SUB-PROGRAM		11,289,393.40	12,121,443.50	0.00	0.00	23,410,836.90	0.00	101,853,238.56	0.00	39,184,365.53
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	11,289,393.40	12,121,443.50	0.00	0.00	23,410,836.90	0.00	101,853,238.56	0.00	39,184,365.53
MOOE		11,289,393.40	12,121,443.50	0.00	0.00	23,410,836.90	0.00	101,853,238.56	0.00	39,184,365.53
PREVENTION AND CONTROL OF COMMUNICABLE		0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	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 0300013
 Fund Cluster : 01 Regular Agency Fund

X	Current Appropriation
	Supplemental Appropriation
	Continuing Appropriation

(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				
		Authorized Appropriations	Adjustments(Transfers 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
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)
DISEASES SUB-PROGRAM														
Prevention and Control of Communicable Diseases	310308100001000	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM														
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	0.00	0.00	644,828.91
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	0.00	0.00	644,828.91
HEALTH EMERGENCY MANAGEMENT PROGRAM														
Health Emergency Preparedness and Response	310500100001000	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	0.00	0.00	8,219,482.72
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	0.00	0.00	4,621,715.92
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	0.00	0.00	4,621,715.92
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
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
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	707,329.08	0.00	0.00	707,329.08
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	707,329.08	0.00	0.00	707,329.08
CURATIVE HEALTH CARE SUB-PROGRAM														
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	0.00	0.00	286,800.00
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	0.00	0.00	286,800.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM														
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	0.00	0.00	420,529.08
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	0.00	0.00	420,529.08
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	0.00	0.00	8,463,097.12
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	0.00	0.00	8,463,097.12
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	0.00	0.00	8,463,097.12
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	0.00	0.00	8,463,097.12
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	0.00	0.00	6,274,416.72
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	0.00	0.00	2,188,680.40
OO - Access to social health protection assured		0.00	1,122,701,487.29	1,122,701,487.29	0.00	0.00	0.00	1,122,701,487.29	1,122,701,487.29	326,299,000.00	332,134,500.00	0.00	0.00	658,433,500.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	1,122,701,487.29	1,122,701,487.29	0.00	0.00	0.00	1,122,701,487.29	1,122,701,487.29	326,299,000.00	332,134,500.00	0.00	0.00	658,433,500.00

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

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

Particulars	UACS CODE	Current Year Disbursements					Balances					
		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)			
		16	17	18	19	20=(16+17+18+19)			21	22	Due and Demandable 23	Not Yet Due and Demandable 24
DISEASES SUB-PROGRAM												
Prevention and Control of Communicable Diseases	310308100001000	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		202,731.90	340,096.95	0.00	0.00	542,828.85	0.00	955,709.49	0.00	102,000.06		
Epidemiology and Surveillance	310400100001000	202,731.90	340,096.95	0.00	0.00	542,828.85	0.00	955,709.49	0.00	102,000.06		
MOOE		202,731.90	340,096.95	0.00	0.00	542,828.85	0.00	955,709.49	0.00	102,000.06		
HEALTH EMERGENCY MANAGEMENT PROGRAM		429,993.94	3,794,766.62	0.00	0.00	4,224,760.56	0.00	2,967,284.08	0.00	3,994,722.16		
Health Emergency Preparedness and Response	310500100001000	400,166.94	266,678.82	0.00	0.00	666,845.76	0.00	2,967,284.08	0.00	3,954,870.16		
MOOE		400,166.94	266,678.82	0.00	0.00	666,845.76	0.00	2,967,284.08	0.00	3,954,870.16		
Quick Response Fund	310500100002000	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		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	0.00	0.00	0.00	0.00	0.00	2,072,670.92	0.00	707,329.08		
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	2,072,670.92	0.00	707,329.08		
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	493,200.00	0.00	286,800.00		
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	0.00	0.00	0.00	0.00	0.00	0.00	493,200.00	0.00	286,800.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	493,200.00	0.00	286,800.00		
REHABILITATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	1,579,470.92	0.00	420,529.08		
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	0.00	0.00	0.00	0.00	0.00	0.00	1,579,470.92	0.00	420,529.08		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,579,470.92	0.00	420,529.08		
OO Access to safe and quality health commodities, devices and facilities ensured		3,464,513.08	4,283,314.04	0.00	0.00	7,747,827.12	0.00	9,241,902.88	0.00	715,270.00		
HEALTH REGULATORY PROGRAM		3,464,513.08	4,283,314.04	0.00	0.00	7,747,827.12	0.00	9,241,902.88	0.00	715,270.00		
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		3,464,513.08	4,283,314.04	0.00	0.00	7,747,827.12	0.00	9,241,902.88	0.00	715,270.00		
Regulation of Regional Health Facilities and Services	330101100002000	3,464,513.08	4,283,314.04	0.00	0.00	7,747,827.12	0.00	9,241,902.88	0.00	715,270.00		
PS		2,768,666.69	3,505,480.03	0.00	0.00	6,274,146.72	0.00	6,401,583.28	0.00	270.00		
MOOE		695,846.39	777,834.01	0.00	0.00	1,473,680.40	0.00	2,840,319.60	0.00	715,000.00		
OO Access to social health protection assured		62,471,000.00	55,244,000.00	0.00	0.00	117,715,000.00	0.00	464,267,987.29	0.00	540,718,500.00		
SOCIAL HEALTH PROTECTION PROGRAM		62,471,000.00	55,244,000.00	0.00	0.00	117,715,000.00	0.00	464,267,987.29	0.00	540,718,500.00		

Department : Department of Health (DOH)
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 Operating Unit : Metro Manila Centers for Health Development
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X	Current Appropriation
	Supplemental Appropriation
	Continuing Appropriation

(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				
		Authorized Appropriations	Adjustments(Transfers 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
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)
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	1,122,701,487.29	1,122,701,487.29	0.00	0.00	0.00	1,122,701,487.29	1,122,701,487.29	326,299,000.00	332,134,500.00	0.00	0.00	658,433,500.00
MOOE		0.00	1,122,701,487.29	1,122,701,487.29	0.00	0.00	0.00	1,122,701,487.29	1,122,701,487.29	326,299,000.00	332,134,500.00	0.00	0.00	658,433,500.00
Sub-Total, Operations		355,015,000.00	1,688,298,160.88	2,043,313,160.88	355,015,000.00	0.00	(3,500,000.00)	1,691,798,160.88	2,043,313,160.88	523,520,537.08	506,263,703.56	0.00	0.00	1,029,784,240.64
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	0.00	0.00	156,485,109.36
MOOE		286,628,000.00	1,319,837,105.88	1,606,465,105.88	286,628,000.00	0.00	(3,500,000.00)	1,323,337,105.88	1,606,465,105.88	444,290,076.44	409,009,054.84	0.00	0.00	853,299,131.28
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
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
Sub-Total, I. Agency Specific Budget		441,817,000.00	1,717,395,160.88	2,159,212,160.88	441,817,000.00	27,097,000.00	(3,500,000.00)	1,693,798,160.88	2,159,212,160.88	540,238,318.15	530,337,867.34	0.00	0.00	1,070,576,185.49
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	0.00	0.00	186,547,924.63
MOOE		309,376,000.00	1,321,837,105.88	1,631,213,105.88	309,376,000.00	0.00	(3,500,000.00)	1,325,337,105.88	1,631,213,105.88	450,207,961.81	413,820,299.05	0.00	0.00	864,028,260.86
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
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
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	0.00	0.00	3,551,049.71
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	0.00	0.00	3,551,049.71
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	0.00	0.00	3,551,049.71
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	0.00	0.00	3,551,049.71
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	0.00	0.00	3,551,049.71
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	0.00	0.00	3,551,049.71
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
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
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
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
GRAND TOTAL		451,269,000.00	1,717,395,160.88	2,168,664,160.88	451,269,000.00	27,097,000.00	(3,500,000.00)	1,693,798,160.88	2,168,664,160.88	541,634,621.79	532,492,613.11	0.00	0.00	1,074,127,235.20
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	118,672,314.36	0.00	0.00	190,098,974.34
MOOE		309,376,000.00	1,321,837,105.88	1,631,213,105.88	309,376,000.00	0.00	(3,500,000.00)	1,325,337,105.88	1,631,213,105.88	450,207,961.81	413,820,299.05	0.00	0.00	864,028,260.86
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
Recapitulation by OO:														
I. Agency Specific Budget		355,015,000.00	1,688,298,160.88	2,043,313,160.88	355,015,000.00	0.00	(3,500,000.00)	1,691,798,160.88	2,043,313,160.88	523,520,537.08	506,263,703.56	0.00	0.00	1,029,784,240.64
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

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	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21	22
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	62,471,000.00	55,244,000.00	0.00	0.00	117,715,000.00	0.00	464,267,987.29	0.00	540,718,500.00
MOOE		62,471,000.00	55,244,000.00	0.00	0.00	117,715,000.00	0.00	464,267,987.29	0.00	540,718,500.00
Sub-Total, Operations		132,446,420.96	229,714,336.04	0.00	0.00	362,160,757.00	0.00	1,013,528,920.24	0.00	667,623,483.64
PS		43,166,786.28	111,215,497.99	0.00	0.00	154,382,284.27	0.00	165,770,445.64	0.00	2,102,825.09
MOOE		89,279,634.68	118,498,838.05	0.00	0.00	207,778,472.73	0.00	753,165,974.60	0.00	645,520,658.55
FinEx (if Applicable)		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	94,592,500.00	0.00	20,000,000.00
Sub-Total, I. Agency Specific Budget		145,204,653.02	247,348,070.12	0.00	0.00	392,552,723.14	0.00	1,088,635,975.39	0.00	678,023,462.35
PS		53,948,162.26	123,551,628.22	0.00	0.00	177,499,790.48	0.00	206,858,630.37	0.00	9,048,134.15
MOOE		91,256,490.76	123,796,441.90	0.00	0.00	215,052,932.66	0.00	767,184,845.02	0.00	648,975,328.20
FinEx (if Applicable)		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	114,592,500.00	0.00	20,000,000.00
II. Automatic Appropriations		1,396,303.64	2,154,746.07	0.00	0.00	3,551,049.71	0.00	5,900,950.29	0.00	0.00
Specific Budgets of National Government Agencies		1,396,303.64	2,154,746.07	0.00	0.00	3,551,049.71	0.00	5,900,950.29	0.00	0.00
Retirement and Life Insurance Premiums		1,396,303.64	2,154,746.07	0.00	0.00	3,551,049.71	0.00	5,900,950.29	0.00	0.00
PS		1,396,303.64	2,154,746.07	0.00	0.00	3,551,049.71	0.00	5,900,950.29	0.00	0.00
Sub-total II. Automatic Appropriations		1,396,303.64	2,154,746.07	0.00	0.00	3,551,049.71	0.00	5,900,950.29	0.00	0.00
PS		1,396,303.64	2,154,746.07	0.00	0.00	3,551,049.71	0.00	5,900,950.29	0.00	0.00
MOOE		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
CO		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
GRAND TOTAL		146,600,956.66	249,502,816.19	0.00	0.00	396,103,772.85	0.00	1,094,536,925.68	0.00	678,023,462.35
PS		55,344,465.90	125,706,374.29	0.00	0.00	181,050,840.19	0.00	212,759,580.66	0.00	9,048,134.15
MOOE		91,256,490.76	123,796,441.90	0.00	0.00	215,052,932.66	0.00	767,184,845.02	0.00	648,975,328.20
CO		0.00	0.00	0.00	0.00	0.00	0.00	114,592,500.00	0.00	20,000,000.00
Recapitulation by OO:										
I. Agency Specific Budget		132,446,420.96	229,714,336.04	0.00	0.00	362,160,757.00	0.00	1,013,528,920.24	0.00	667,623,483.64
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	5,563.90	0.00	1,295,436.10

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

X	Current Appropriation
	Supplemental Appropriation
	Continuing Appropriation

(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				TOTAL
		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	
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)
HEALTH SYSTEMS STRENGTHENING PROGRAM		39,218,000.00	385,971,443.40	425,189,443.40	39,218,000.00	0.00	0.00	385,971,443.40	425,189,443.40	68,440,821.07	90,177,503.47	0.00	0.00	158,618,324.54
PUBLIC HEALTH PROGRAM		290,702,000.00	170,146,924.99	460,848,924.99	290,702,000.00	0.00	(3,500,000.00)	173,646,924.99	460,848,924.99	118,746,575.07	74,655,667.10	0.00	0.00	193,402,242.17
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	0.00	0.00	644,828.91
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	0.00	0.00	8,219,482.72
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	707,329.08	0.00	0.00	707,329.08
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	0.00	0.00	8,463,097.12
SOCIAL HEALTH PROTECTION PROGRAM		0.00	1,122,701,487.29	1,122,701,487.29	0.00	0.00	0.00	1,122,701,487.29	1,122,701,487.29	326,299,000.00	332,134,500.00	0.00	0.00	658,433,500.00

Certified Correct:


 MA. YEIZA A. PERALTA

Administrative Officer V

Date: 2021-07-29 10:50:53

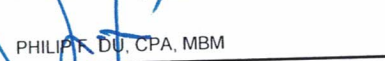
Certified Correct:


 MARJORIE G. FABUNAN

Accountant III

Date: 2021-07-29 10:50:53

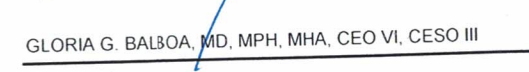
Recommending Approval:


 PHILIP T. DU, CPA, MBM

Chief Administrative officer

Date: 2021-07-29 11:08:47

Approved By:


 GLORIA G. BALBOA, MD, MPH, MHA, CEO VI, CESO III

Director IV

Date: 2021-07-29 16:23:16

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	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21	22
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
HEALTH SYSTEMS STRENGTHENING PROGRAM		30,539,271.26	96,220,296.08	0.00	0.00	126,759,567.34	0.00	266,571,118.86	0.00	31,858,757.20
PUBLIC HEALTH PROGRAM		35,338,910.78	69,831,862.35	0.00	0.00	105,170,773.13	0.00	267,446,682.82	0.00	88,231,469.04
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		202,731.90	340,096.95	0.00	0.00	542,828.85	0.00	955,709.49	0.00	102,000.06
HEALTH EMERGENCY MANAGEMENT PROGRAM		429,993.94	3,794,766.62	0.00	0.00	4,224,760.56	0.00	2,967,284.08	0.00	3,994,722.16
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	2,072,670.92	0.00	707,329.08
HEALTH REGULATORY PROGRAM		3,464,513.08	4,283,314.04	0.00	0.00	7,747,827.12	0.00	9,241,902.88	0.00	715,270.00
SOCIAL HEALTH PROTECTION PROGRAM		62,471,000.00	55,244,000.00	0.00	0.00	117,715,000.00	0.00	464,267,987.29	0.00	540,718,500.00