

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

	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			Allotments					Current Year Obligations				
		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
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. Continuing Appropriations		131,440,182.37	1,631,884,977.39	1,763,325,159.76	131,440,182.37	1,000,000.00	0.00	1,630,884,977.39	1,763,325,159.76	81,218,795.73	1,363,699,017.25	0.00	0.00	1,444,917,812.98
I. Agency Specific Budget		118,072,383.83	341,456,727.25	459,529,111.08	118,072,383.83	1,000,000.00	0.00	340,456,727.25	459,529,111.08	54,025,722.83	178,536,393.69	0.00	0.00	232,562,116.52
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
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
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
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
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
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
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
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
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	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	3,732,437.08	0.00	0.00	4,868,541.65
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	2,361,930.49	0.00	0.00	2,913,075.27
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	1,203,823.49	0.00	0.00	1,754,968.27
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	1,158,107.00	0.00	0.00	1,158,107.00
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	1,370,506.59	0.00	0.00	1,955,466.38
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	1,370,506.59	0.00	0.00	1,955,466.38
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
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	3,732,437.08	0.00	0.00	4,868,541.65
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
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	2,574,330.08	0.00	0.00	3,710,434.65
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		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	1,158,107.00	0.00	0.00	1,158,107.00
Operations	3000000000000000	91,737,976.76	340,456,727.25	432,194,704.01	91,737,976.76	0.00	0.00	340,456,727.25	432,194,704.01	52,842,840.40	174,803,956.61	0.00	0.00	227,646,797.01
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	98,232,165.74	0.00	0.00	131,349,126.08
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	989,027.20	0.00	0.00	1,106,241.58

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As at the Quarter Ending June 30, 2021

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health Services
 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	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		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		56,278,386.92	1,265,485,094.84	0.00	0.00	1,321,763,481.76	0.00	318,407,346.78	0.00	123,154,331.22	
I. Agency Specific Budget		32,562,802.80	93,368,948.76	0.00	0.00	125,931,751.56	0.00	226,966,994.56	0.00	106,630,364.96	
General Administration and Support	1000000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	232,923.60	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	232,923.60	0.00	0.00	
Administration of Personnel Benefits	100000100002000	46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,527,819.35	0.00	0.00	
PS		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		46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,527,819.35	0.00	0.00	
PS		46,777.86	0.00	0.00	0.00	46,777.86	0.00	3,527,819.35	0.00	0.00	
MOOE		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	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	935,080.27	1,369,191.92	0.00	0.00	2,304,272.19	0.00	18,658,344.61	0.00	2,564,269.46	
Health Information Technology	200000100001000	532,520.48	1,210,612.38	0.00	0.00	1,743,132.86	0.00	12,686,711.42	0.00	1,169,942.41	
MOOE		532,520.48	1,124,362.38	0.00	0.00	1,656,882.86	0.00	10,185,135.63	0.00	98,085.41	
CO		0.00	86,250.00	0.00	0.00	86,250.00	0.00	2,501,575.79	0.00	1,071,857.00	
Operations of Regional Offices	200000100002000	402,559.79	158,579.54	0.00	0.00	561,139.33	0.00	5,971,633.19	0.00	1,394,327.05	
MOOE		402,559.79	158,579.54	0.00	0.00	561,139.33	0.00	4,971,633.19	0.00	1,394,327.05	
CO		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		935,080.27	1,369,191.92	0.00	0.00	2,304,272.19	0.00	18,658,344.61	0.00	2,564,269.46	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		935,080.27	1,282,941.92	0.00	0.00	2,218,022.19	0.00	15,156,768.82	0.00	1,492,412.46	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	86,250.00	0.00	0.00	86,250.00	0.00	3,501,575.79	0.00	1,071,857.00	
Operations	3000000000000000	31,580,944.67	91,999,756.84	0.00	0.00	123,580,701.51	0.00	204,547,907.00	0.00	104,066,095.50	
OO - Access to promotive and preventive health care services improved		27,497,463.77	85,450,409.80	0.00	0.00	112,947,873.57	0.00	55,093,627.40	0.00	18,401,252.51	
HEALTH POLICY AND STANDARDS		117,214.38	85,957.20	0.00	0.00	203,171.58	0.00	1,268,009.58	0.00	903,070.00	

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
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	989,027.20	0.00	0.00	1,106,241.58
Health Sector Policy and Plan Development	310100100002000	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Sector Research Development	310100100003000	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	989,027.20	0.00	0.00	1,106,241.58
MOOE		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	989,027.20	0.00	0.00	1,106,241.58
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	12,632,541.60	0.00	0.00	19,129,608.38
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	7,520,481.79	0.00	0.00	11,113,226.74
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	231,755.36	0.00	0.00	383,595.06
MOOE		587,288.30	0.00	587,288.30	587,288.30	0.00	0.00	0.00	587,288.30	151,839.70	231,755.36	0.00	0.00	383,595.06
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	6,572,377.68	0.00	0.00	9,250,697.53
MOOE		633,238.80	0.00	633,238.80	633,238.80	0.00	0.00	0.00	633,238.80	75,919.85	115,877.68	0.00	0.00	191,797.53
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	6,456,500.00	0.00	0.00	9,058,900.00
Local Health Systems Development and Assistance	310201100003000	711,552.23	0.00	711,552.23	711,552.23	0.00	0.00	0.00	711,552.23	393,300.00	196,750.00	0.00	0.00	590,050.00
MOOE		711,552.23	0.00	711,552.23	711,552.23	0.00	0.00	0.00	711,552.23	393,300.00	196,750.00	0.00	0.00	590,050.00
Pharmaceutical Management	310201100004000	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	519,598.75	0.00	0.00	888,884.15
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	519,598.75	0.00	0.00	888,884.15
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	4,190,114.81	0.00	0.00	7,094,436.64
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	4,190,114.81	0.00	0.00	7,094,436.64
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
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	4,190,114.81	0.00	0.00	7,094,436.64
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
MOOE		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
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	921,945.00	0.00	0.00	921,945.00
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	921,945.00	0.00	0.00	921,945.00
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	921,945.00	0.00	0.00	921,945.00
PUBLIC HEALTH PROGRAM		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	84,346,596.94	0.00	0.00	110,849,276.12
PUBLIC HEALTH MANAGEMENT SUB-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	6,078,533.61	0.00	0.00	6,388,089.91
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	6,078,533.61	0.00	0.00	6,388,089.91
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
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	6,078,533.61	0.00	0.00	6,387,989.91
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	75,758,619.79	0.00	0.00	100,571,126.60

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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		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
DEVELOPMENT PROGRAM		117,214.38	85,957.20	0.00	0.00	203,171.58	0.00	1,268,009.58	0.00	903,070.00	
Health Sector Policy and Plan Development	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	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	
Health Sector Research Development	310100100003000	117,214.38	85,957.20	0.00	0.00	203,171.58	0.00	1,268,009.58	0.00	903,070.00	
MOOE		117,214.38	85,957.20	0.00	0.00	203,171.58	0.00	1,268,009.58	0.00	903,070.00	
HEALTH SYSTEMS STRENGTHENING PROGRAM		3,441,999.71	5,644,995.86	0.00	0.00	9,086,995.57	0.00	41,223,968.26	0.00	10,042,612.81	
SERVICE DELIVERY SUB-PROGRAM		577,365.55	1,448,308.79	0.00	0.00	2,025,674.34	0.00	33,891,500.31	0.00	9,087,552.40	
Health Facility Policy and Plan Development	310201100001000	145,846.66	237,748.40	0.00	0.00	383,595.06	0.00	203,693.24	0.00	0.00	
MOOE		145,846.66	237,748.40	0.00	0.00	383,595.06	0.00	203,693.24	0.00	0.00	
Health Facilities Enhancement Program	310201100002000	72,923.33	118,874.20	0.00	0.00	191,797.53	0.00	441,441.27	0.00	0.00	
MOOE		72,923.33	118,874.20	0.00	0.00	191,797.53	0.00	441,441.27	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	31,555,024.00	0.00	9,058,900.00	
Local Health Systems Development and Assistance	310201100003000	0.00	590,050.00	0.00	0.00	590,050.00	0.00	121,502.23	0.00	0.00	
MOOE		0.00	590,050.00	0.00	0.00	590,050.00	0.00	121,502.23	0.00	0.00	
Pharmaceutical Management	310201100004000	358,595.56	501,636.19	0.00	0.00	860,231.75	0.00	1,569,839.57	0.00	28,652.40	
MOOE		358,595.56	501,636.19	0.00	0.00	860,231.75	0.00	1,569,839.57	0.00	28,652.40	
HEALTH HUMAN RESOURCE SUB-PROGRAM		2,864,634.16	4,196,687.07	0.00	0.00	7,061,321.23	0.00	7,244,844.20	0.00	33,115.41	
Human Resources for Health (HRH) Deployment	310202100001000	2,864,634.16	4,196,687.07	0.00	0.00	7,061,321.23	0.00	3,376,849.42	0.00	33,115.41	
PS		0.00	0.00	0.00	0.00	0.00	0.00	2,769,326.50	0.00	0.00	
MOOE		2,864,634.16	4,196,687.07	0.00	0.00	7,061,321.23	0.00	607,522.92	0.00	33,115.41	
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	0.00	0.00	0.00	0.00	0.00	0.00	3,867,994.78	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,867,994.78	0.00	0.00	
HEALTH PROMOTION SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	87,623.75	0.00	921,945.00	
Health Promotion	310203100001000	0.00	0.00	0.00	0.00	0.00	0.00	87,623.75	0.00	921,945.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	87,623.75	0.00	921,945.00	
PUBLIC HEALTH PROGRAM		23,938,249.68	79,719,456.74	0.00	0.00	103,657,706.42	0.00	11,957,814.42	0.00	7,191,569.70	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		42,647.18	355,133.11	0.00	0.00	397,780.29	0.00	8,225,679.56	0.00	5,990,309.62	
Public Health Management	310301100001000	42,647.18	355,133.11	0.00	0.00	397,780.29	0.00	2,783.33	0.00	0.00	
PS		100.00	0.00	0.00	0.00	100.00	0.00	8,225,679.56	0.00	5,990,309.62	
MOOE		42,547.18	355,133.11	0.00	0.00	397,680.29	0.00	2,783.33	0.00	0.00	
NATIONAL IMMUNIZATION SUB-PROGRAM		22,527,495.05	76,870,669.86	0.00	0.00	99,398,164.91	0.00	3,214,759.40	0.00	1,172,961.69	

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			Allotments					Current Year Obligations				
		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
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)
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	75,758,619.79	0.00	0.00	100,571,126.60
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	75,758,619.79	0.00	0.00	100,571,126.60
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	676,843.64	0.00	0.00	1,531,981.24
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	676,843.64	0.00	0.00	1,531,981.24
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	676,843.64	0.00	0.00	1,531,981.24
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	1,832,599.90	0.00	0.00	2,358,078.37
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	1,832,599.90	0.00	0.00	2,358,078.37
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	1,832,599.90	0.00	0.00	2,358,078.37
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
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
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
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	264,000.00	0.00	0.00	264,000.00
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	264,000.00	0.00	0.00	264,000.00
MOOE		292,617.33	0.00	292,617.33	292,617.33	0.00	0.00	0.00	292,617.33	0.00	264,000.00	0.00	0.00	264,000.00
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	126,500.87	0.00	0.00	209,380.93
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	126,500.87	0.00	0.00	209,380.93
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	126,500.87	0.00	0.00	209,380.93
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	126,500.87	0.00	0.00	209,380.93
MOOE		219,140.80	0.00	219,140.80	219,140.80	0.00	0.00	0.00	219,140.80	82,880.06	126,500.87	0.00	0.00	209,380.93
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	295,290.00	0.00	0.00	435,290.00
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	295,290.00	0.00	0.00	435,290.00
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	295,290.00	0.00	0.00	435,290.00
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	295,290.00	0.00	0.00	435,290.00
MOOE		915,082.48	0.00	915,082.48	915,082.48	0.00	0.00	0.00	915,082.48	140,000.00	295,290.00	0.00	0.00	435,290.00
OO : Access to social health protection assured		8,601,000.00	236,016,727.25	244,617,727.25	8,601,000.00	0.00	0.00	236,016,727.25	244,617,727.25	19,503,000.00	76,150,000.00	0.00	0.00	95,653,000.00
SOCIAL HEALTH PROTECTION PROGRAM		8,601,000.00	236,016,727.25	244,617,727.25	8,601,000.00	0.00	0.00	236,016,727.25	244,617,727.25	19,503,000.00	76,150,000.00	0.00	0.00	95,653,000.00
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	236,016,727.25	244,617,727.25	8,601,000.00	0.00	0.00	236,016,727.25	244,617,727.25	19,503,000.00	76,150,000.00	0.00	0.00	95,653,000.00

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health
 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	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		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
National Immunization	310303100001000	22,527,495.05	76,870,669.86	0.00	0.00	99,398,164.91	0.00	3,214,759.40	0.00	1,172,961.69	
MOOE		22,527,495.05	76,870,669.86	0.00	0.00	99,398,164.91	0.00	3,214,759.40	0.00	1,172,961.69	
FAMILY HEALTH SUB-PROGRAM		855,137.00	676,843.64	0.00	0.00	1,531,980.64	0.00	34,972.00	0.00	0.60	
Family Health, Nutrition and Responsible Parenting	310304100001000	855,137.00	676,843.64	0.00	0.00	1,531,980.64	0.00	34,972.00	0.00	0.60	
MOOE		855,137.00	676,843.64	0.00	0.00	1,531,980.64	0.00	34,972.00	0.00	0.60	
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM		512,970.45	1,816,810.13	0.00	0.00	2,329,780.58	0.00	482,403.46	0.00	28,297.79	
Prevention and Control of Other Infectious Disease	310306100001000	512,970.45	1,816,810.13	0.00	0.00	2,329,780.58	0.00	482,403.46	0.00	28,297.79	
MOOE		512,970.45	1,816,810.13	0.00	0.00	2,329,780.58	0.00	482,403.46	0.00	28,297.79	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	615,217.81	0.00	0.00	
Epidemiology and Surveillance	310400100001000	0.00	0.00	0.00	0.00	0.00	0.00	615,217.81	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	615,217.81	0.00	0.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	28,617.33	0.00	264,000.00	
Health Emergency Preparedness and Response	310500100001000	0.00	0.00	0.00	0.00	0.00	0.00	28,617.33	0.00	264,000.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	28,617.33	0.00	264,000.00	
OO Access to curative and rehabilitative health care services improved		80,480.90	99,347.04	0.00	0.00	179,827.94	0.00	9,759.87	0.00	29,552.99	
HEALTH FACILITIES OPERATION PROGRAM		80,480.90	99,347.04	0.00	0.00	179,827.94	0.00	9,759.87	0.00	29,552.99	
CURATIVE HEALTH CARE SUB-PROGRAM		80,480.90	99,347.04	0.00	0.00	179,827.94	0.00	9,759.87	0.00	29,552.99	
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	80,480.90	99,347.04	0.00	0.00	179,827.94	0.00	9,759.87	0.00	29,552.99	
MOOE		80,480.90	99,347.04	0.00	0.00	179,827.94	0.00	9,759.87	0.00	29,552.99	
OO Access to safe and quality health commodities, devices and facilities ensured		0.00	0.00	0.00	0.00	0.00	0.00	479,792.48	0.00	435,290.00	
HEALTH REGULATORY PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	479,792.48	0.00	435,290.00	
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	479,792.48	0.00	435,290.00	
Regulation of Regional Health Facilities and Services	330101100002000	0.00	0.00	0.00	0.00	0.00	0.00	479,792.48	0.00	435,290.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	479,792.48	0.00	435,290.00	
OO Access to social health protection assured		4,003,000.00	6,450,000.00	0.00	0.00	10,453,000.00	0.00	148,964,727.25	0.00	85,200,000.00	
SOCIAL HEALTH PROTECTION PROGRAM		4,003,000.00	6,450,000.00	0.00	0.00	10,453,000.00	0.00	148,964,727.25	0.00	85,200,000.00	
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	4,003,000.00	6,450,000.00	0.00	0.00	10,453,000.00	0.00	148,964,727.25	0.00	85,200,000.00	

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

(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 (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
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)
MOOE		8,601,000.00	236,016,727.25	244,617,727.25	8,601,000.00	0.00	0.00	236,016,727.25	244,617,727.25	19,503,000.00	76,150,000.00	0.00	0.00	95,653,000.00
Sub-Total, Operations		91,737,976.76	340,456,727.25	432,194,704.01	91,737,976.76	0.00	0.00	340,456,727.25	432,194,704.01	52,842,840.40	174,803,956.61	0.00	0.00	227,646,797.01
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	0.00	100.00
MOOE		48,351,842.93	340,456,727.25	388,808,570.18	48,351,842.93	0.00	0.00	340,456,727.25	388,808,570.18	50,240,340.40	168,347,456.61	0.00	0.00	218,587,797.01
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		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	6,456,500.00	0.00	0.00	9,058,900.00
II Special Purpose Fund		13,367,798.54	1,290,428,250.14	1,303,796,048.68	13,367,798.54	0.00	0.00	1,290,428,250.14	1,303,796,048.68	27,193,072.90	1,185,162,623.56	0.00	0.00	1,212,355,696.46
Operations	3000000000000000	13,367,798.54	1,290,428,250.14	1,303,796,048.68	13,367,798.54	0.00	0.00	1,290,428,250.14	1,303,796,048.68	27,193,072.90	1,185,162,623.56	0.00	0.00	1,212,355,696.46
OO Access to promotive and preventive health care services improved		13,367,798.54	1,290,428,250.14	1,303,796,048.68	13,367,798.54	0.00	0.00	1,290,428,250.14	1,303,796,048.68	27,193,072.90	1,185,162,623.56	0.00	0.00	1,212,355,696.46
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	182,942.81	0.00	0.00	194,074.39
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	182,942.81	0.00	0.00	194,074.39
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	182,942.81	0.00	0.00	194,074.39
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	182,942.81	0.00	0.00	194,074.39
HEALTH EMERGENCY MANAGEMENT PROGRAM		5,002,228.33	1,290,428,250.14	1,295,430,478.47	5,002,228.33	0.00	0.00	1,290,428,250.14	1,295,430,478.47	27,181,941.32	1,184,979,680.75	0.00	0.00	1,212,161,622.07
Quick Response Fund	310500100002000	5,002,228.33	1,290,428,250.14	1,295,430,478.47	5,002,228.33	0.00	0.00	1,290,428,250.14	1,295,430,478.47	27,181,941.32	1,184,979,680.75	0.00	0.00	1,212,161,622.07
PS		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	673,977.00	0.00	0.00	673,977.00
MOOE		5,002,228.33	1,289,428,250.14	1,294,430,478.47	5,002,228.33	0.00	0.00	1,289,428,250.14	1,294,430,478.47	27,181,941.32	1,184,305,703.75	0.00	0.00	1,211,487,645.07
Sub-Total Operations		13,367,798.54	1,290,428,250.14	1,303,796,048.68	13,367,798.54	0.00	0.00	1,290,428,250.14	1,303,796,048.68	27,193,072.90	1,185,162,623.56	0.00	0.00	1,212,355,696.46
PS		8,365,570.21	1,000,000.00	9,365,570.21	8,365,570.21	0.00	0.00	1,000,000.00	9,365,570.21	11,131.58	856,919.81	0.00	0.00	868,051.39
MOOE		5,002,228.33	1,289,428,250.14	1,294,430,478.47	5,002,228.33	0.00	0.00	1,289,428,250.14	1,294,430,478.47	27,181,941.32	1,184,305,703.75	0.00	0.00	1,211,487,645.07
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
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
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
GRAND TOTAL		131,440,182.37	1,631,884,977.39	1,763,325,159.76	131,440,182.37	1,000,000.00	0.00	1,630,884,977.39	1,763,325,159.76	81,218,795.73	1,363,699,017.25	0.00	0.00	1,444,917,812.98
PS		14,712,377.25	1,000,000.00	15,712,377.25	14,712,377.25	0.00	0.00	1,000,000.00	15,712,377.25	58,009.44	856,919.81	0.00	0.00	914,929.25
MOOE		72,454,198.33	1,629,884,977.39	1,702,339,175.72	72,454,198.33	0.00	0.00	1,629,884,977.39	1,702,339,175.72	78,558,386.29	1,355,227,490.44	0.00	0.00	1,433,785,876.73
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
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	7,614,607.00	0.00	0.00	10,217,007.00

This report was generated using the Unified Reporting System on 02/08/2021 14:08 version.FAR1.1.1 ; Status : SUBMITTED

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:

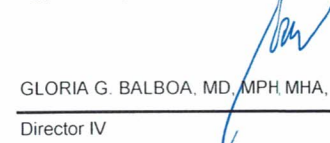


PHILIP F. DU, CPA, MBM

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: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health
 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	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		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
MOOE		4,003,000.00	6,450,000.00	0.00	0.00	10,453,000.00	0.00	148,964,727.25	0.00	85,200,000.00	
Sub-Total, Operations		31,580,944.67	91,999,756.84	0.00	0.00	123,580,701.51	0.00	204,547,907.00	0.00	104,066,095.50	
PS		100.00	0.00	0.00	0.00	100.00	0.00	2,772,109.83	0.00	0.00	
MOOE		31,580,844.67	91,999,756.84	0.00	0.00	123,580,601.51	0.00	170,220,773.17	0.00	95,007,195.50	
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	31,555,024.00	0.00	9,058,900.00	
II. Special Purpose Fund		23,715,584.12	1,172,116,146.08	0.00	0.00	1,195,831,730.20	0.00	91,440,352.22	0.00	16,523,966.26	
Operations	3000000000000000	23,715,584.12	1,172,116,146.08	0.00	0.00	1,195,831,730.20	0.00	91,440,352.22	0.00	16,523,966.26	
OO : Access to promotive and preventive health care services improved		23,715,584.12	1,172,116,146.08	0.00	0.00	1,195,831,730.20	0.00	91,440,352.22	0.00	16,523,966.26	
HEALTH SYSTEMS STRENGTHENING PROGRAM		11,131.58	0.00	0.00	0.00	11,131.58	0.00	8,171,495.82	0.00	182,942.81	
HEALTH HUMAN RESOURCE SUB-PROGRAM		11,131.58	0.00	0.00	0.00	11,131.58	0.00	8,171,495.82	0.00	182,942.81	
Human Resources for Health (HRH) Deployment	310202100001000	11,131.58	0.00	0.00	0.00	11,131.58	0.00	8,171,495.82	0.00	182,942.81	
PS		11,131.58	0.00	0.00	0.00	11,131.58	0.00	8,171,495.82	0.00	182,942.81	
HEALTH EMERGENCY MANAGEMENT PROGRAM		23,704,452.54	1,172,116,146.08	0.00	0.00	1,195,820,598.62	0.00	83,268,856.40	0.00	16,341,023.45	
Quick Response Fund	310500100002000	23,704,452.54	1,172,116,146.08	0.00	0.00	1,195,820,598.62	0.00	83,268,856.40	0.00	16,341,023.45	
PS		0.00	673,977.00	0.00	0.00	673,977.00	0.00	326,023.00	0.00	0.00	
MOOE		23,704,452.54	1,171,442,169.08	0.00	0.00	1,195,146,621.62	0.00	82,942,833.40	0.00	16,341,023.45	
Sub-Total, Operations		23,715,584.12	1,172,116,146.08	0.00	0.00	1,195,831,730.20	0.00	91,440,352.22	0.00	16,523,966.26	
PS		11,131.58	673,977.00	0.00	0.00	685,108.58	0.00	8,497,518.82	0.00	182,942.81	
MOOE		23,704,452.54	1,171,442,169.08	0.00	0.00	1,195,146,621.62	0.00	82,942,833.40	0.00	16,341,023.45	
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	
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	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		56,278,386.92	1,265,485,094.84	0.00	0.00	1,321,763,481.76	0.00	318,407,346.78	0.00	123,154,331.22	
PS		58,009.44	673,977.00	0.00	0.00	731,986.44	0.00	14,797,448.00	0.00	182,942.81	
MOOE		56,220,377.48	1,264,724,867.84	0.00	0.00	1,320,945,245.32	0.00	268,553,298.99	0.00	112,840,631.41	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	86,250.00	0.00	0.00	86,250.00	0.00	35,056,599.79	0.00	10,130,757.00	