

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+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		474,254,000.00	4,937,013,917.29	5,411,267,917.29	474,254,000.00	0.00	(150,000.00)	4,937,163,917.29	5,411,267,917.29	2,025,067,939.77	0.00	0.00	0.00	2,025,067,939.77	110,817,443.48	0.00	0.00	0.00	110,817,443.48	0.00	3,386,199,977.52	3,668,633.20	1,910,581,863.09	0.00
General Administration and Support	10000000000000000000	0.00	19,050,187.00	19,050,187.00	0.00	0.00	0.00	19,050,187.00	19,050,187.00	2,064,125.00	0.00	0.00	0.00	2,064,125.00	2,064,125.00	0.00	0.00	0.00	2,064,125.00	0.00	16,986,062.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	19,050,187.00	19,050,187.00	0.00	0.00	0.00	19,050,187.00	19,050,187.00	2,064,125.00	0.00	0.00	0.00	2,064,125.00	2,064,125.00	0.00	0.00	0.00	2,064,125.00	0.00	16,986,062.00	0.00	0.00	0.00
PS		0.00	19,050,187.00	19,050,187.00	0.00	0.00	0.00	19,050,187.00	19,050,187.00	2,064,125.00	0.00	0.00	0.00	2,064,125.00	2,064,125.00	0.00	0.00	0.00	2,064,125.00	0.00	16,986,062.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	19,050,187.00	19,050,187.00	0.00	0.00	0.00	19,050,187.00	19,050,187.00	2,064,125.00	0.00	0.00	0.00	2,064,125.00	2,064,125.00	0.00	0.00	0.00	2,064,125.00	0.00	16,986,062.00	0.00	0.00	0.00
PS		0.00	19,050,187.00	19,050,187.00	0.00	0.00	0.00	19,050,187.00	19,050,187.00	2,064,125.00	0.00	0.00	0.00	2,064,125.00	2,064,125.00	0.00	0.00	0.00	2,064,125.00	0.00	16,986,062.00	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	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	20000000000000000000	53,576,000.00	9,659,848.00	63,235,848.00	53,576,000.00	0.00	0.00	9,659,848.00	63,235,848.00	19,137,506.34	0.00	0.00	0.00	19,137,506.34	12,855,189.01	0.00	0.00	0.00	12,855,189.01	0.00	44,098,341.66	79,123.83	6,203,193.50	0.00
Health Information Technology	200000100001000	0.00	9,659,848.00	9,659,848.00	0.00	0.00	0.00	9,659,848.00	9,659,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,659,848.00	0.00	0.00	0.00
MOOE		0.00	9,659,848.00	9,659,848.00	0.00	0.00	0.00	9,659,848.00	9,659,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,659,848.00	0.00	0.00	0.00
Operations of Regional Offices	200000100002000	53,576,000.00	0.00	53,576,000.00	53,576,000.00	0.00	0.00	0.00	53,576,000.00	19,137,506.34	0.00	0.00	0.00	19,137,506.34	12,855,189.01	0.00	0.00	0.00	12,855,189.01	0.00	34,438,463.66	79,123.83	6,203,193.50	0.00
PS		37,356,000.00	0.00	37,356,000.00	37,356,000.00	0.00	0.00	0.00	37,356,000.00	11,029,181.73	0.00	0.00	0.00	11,029,181.73	10,950,057.90	0.00	0.00	0.00	10,950,057.90	0.00	26,328,818.27	79,123.83	0.00	0.00
MOOE		16,220,000.00	0.00	16,220,000.00	16,220,000.00	0.00	0.00	0.00	16,220,000.00	8,108,324.61	0.00	0.00	0.00	8,108,324.61	1,905,131.11	0.00	0.00	0.00	1,905,131.11	0.00	8,111,675.39	0.00	6,203,193.50	0.00
Sub-Total, Support to Operations		53,576,000.00	9,659,848.00	63,235,848.00	53,576,000.00	0.00	0.00	9,659,848.00	63,235,848.00	19,137,506.34	0.00	0.00	0.00	19,137,506.34	12,855,189.01	0.00	0.00	0.00	12,855,189.01	0.00	44,098,341.66	79,123.83	6,203,193.50	0.00
PS		37,356,000.00	0.00	37,356,000.00	37,356,000.00	0.00	0.00	0.00	37,356,000.00	11,029,181.73	0.00	0.00	0.00	11,029,181.73	10,950,057.90	0.00	0.00	0.00	10,950,057.90	0.00	26,328,818.27	79,123.83	0.00	0.00
MOOE		16,220,000.00	9,659,848.00	25,879,848.00	16,220,000.00	0.00	0.00	9,659,848.00	25,879,848.00	8,108,324.61	0.00	0.00	0.00	8,108,324.61	1,905,131.11	0.00	0.00	0.00	1,905,131.11	0.00	17,771,523.39	0.00	6,203,193.50	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
Operations	30000000000000000000	420,678,000.00	4,908,303,882.29	5,328,981,882.29	420,678,000.00	0.00	(150,000.00)	4,908,453,882.29	5,328,981,882.29	2,003,866,308.43	0.00	0.00	0.00	2,003,866,308.43	95,896,129.47	0.00	0.00	0.00	95,896,129.47	0.00	3,325,115,573.86	3,589,509.37	1,904,378,669.59	0.00
OO : Access to promotive and preventive health care services improved	n	400,855,000.00	2,759,792,506.50	3,160,647,506.50	400,855,000.00	0.00	(150,000.00)	2,759,942,506.50	3,160,647,506.50	1,274,541,971.94	0.00	0.00	0.00	1,274,541,971.94	92,173,682.06	0.00	0.00	0.00	92,173,682.06	0.00	1,886,105,534.56	3,589,509.37	1,178,778,780.51	0.00
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		2,228,000.00	260,000.00	2,488,000.00	2,228,000.00	0.00	0.00	260,000.00	2,488,000.00	615,971.68	0.00	0.00	0.00	615,971.68	95,945.94	0.00	0.00	0.00	95,945.94	0.00	1,872,028.32	0.00	520,025.74	0.00
Health Sector Research Development	310100100003000	2,228,000.00	260,000.00	2,488,000.00	2,228,000.00	0.00	0.00	260,000.00	2,488,000.00	615,971.68	0.00	0.00	0.00	615,971.68	95,945.94	0.00	0.00	0.00	95,945.94	0.00	1,872,028.32	0.00	520,025.74	0.00
MOOE		2,228,000.00	260,000.00	2,488,000.00	2,228,000.00	0.00	0.00	260,000.00	2,488,000.00	615,971.68	0.00	0.00	0.00	615,971.68	95,945.94	0.00	0.00	0.00	95,945.94	0.00	1,872,028.32	0.00	520,025.74	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		114,935,000.00	544,848,240.00	659,783,240.00	114,935,000.00	0.00	0.00	544,848,240.00	659,783,240.00	85,396,173.81	0.00	0.00	0.00	85,396,173.81	50,019,992.90	0.00	0.00	0.00	50,019,992.90	0.00	594,365,066.19	2,095,808.54	13,282,372.37	0.00
SERVICE DELIVERY SUB-PROGRAM		38,806,000.00	432,900,000.00	471,706,000.00	38,806,000.00	0.00	0.00	432,900,000.00	471,706,000.00	8,442,872.73	0.00	0.00	0.00	8,442,872.73	696,535.11	0.00	0.00	0.00	696,535.11	0.00	463,263,127.27	0.00	7,746,337.62	0.00

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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	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	4,900,000.00	980,508.57	0.00	0.00	0.00	980,508.57	95,303.82	0.00	0.00	0.00	95,303.82	0.00	3,919,491.43	0.00	855,204.75		
MOOE		0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	4,900,000.00	980,508.57	0.00	0.00	0.00	980,508.57	95,303.82	0.00	0.00	0.00	95,303.82	0.00	3,919,491.43	0.00	855,204.75		
Health Facilities Enhancement Program	310201100002000	0.00	423,500,000.00	423,500,000.00	0.00	0.00	0.00	423,500,000.00	423,500,000.00	1,131,391.18	0.00	0.00	0.00	1,131,391.18	0.00	0.00	0.00	0.00	0.00	0.00	422,368,608.82	0.00	1,131,391.18		
MOOE		0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	441,441.18	0.00	0.00	0.00	441,441.18	0.00	0.00	0.00	0.00	0.00	0.00	2,058,558.82	0.00	441,441.18		
CO		0.00	421,000,000.00	421,000,000.00	0.00	0.00	0.00	421,000,000.00	421,000,000.00	689,950.00	0.00	0.00	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	420,310,050.00	0.00	689,950.00		
Local Health Systems Development and Assistance	310201100003000	38,806,000.00	4,500,000.00	43,306,000.00	38,806,000.00	0.00	0.00	4,500,000.00	43,306,000.00	6,330,972.98	0.00	0.00	0.00	6,330,972.98	601,231.29	0.00	0.00	0.00	601,231.29	0.00	36,975,027.02	0.00	5,729,741.69		
MOOE		38,806,000.00	4,500,000.00	43,306,000.00	38,806,000.00	0.00	0.00	4,500,000.00	43,306,000.00	6,330,972.98	0.00	0.00	0.00	6,330,972.98	601,231.29	0.00	0.00	0.00	601,231.29	0.00	36,975,027.02	0.00	5,729,741.69		
HEALTH HUMAN RESOURCE SUB-PROGRAM		19,172,000.00	111,948,240.00	131,120,240.00	19,172,000.00	0.00	0.00	111,948,240.00	131,120,240.00	49,572,543.44	0.00	0.00	0.00	49,572,543.44	47,175,481.92	0.00	0.00	0.00	47,175,481.92	0.00	81,547,696.56	2,095,808.54	301,252.98		
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	1,000,000.00	324,000.00	1,324,000.00	1,000,000.00	0.00	0.00	324,000.00	1,324,000.00	51,297.98	0.00	0.00	0.00	51,297.98	28,950.00	0.00	0.00	0.00	28,950.00	0.00	1,272,702.02	0.00	22,347.98		
MOOE		1,000,000.00	324,000.00	1,324,000.00	1,000,000.00	0.00	0.00	324,000.00	1,324,000.00	51,297.98	0.00	0.00	0.00	51,297.98	28,950.00	0.00	0.00	0.00	28,950.00	0.00	1,272,702.02	0.00	22,347.98		
National Health Workforce Support System (NHWSS)	310202100003000	18,172,000.00	111,624,240.00	129,796,240.00	18,172,000.00	0.00	0.00	111,624,240.00	129,796,240.00	49,521,245.46	0.00	0.00	0.00	49,521,245.46	47,146,531.92	0.00	0.00	0.00	47,146,531.92	0.00	80,274,994.54	2,095,808.54	278,905.00		
PS		684,000.00	110,058,676.00	110,742,676.00	684,000.00	0.00	0.00	110,058,676.00	110,742,676.00	39,193,291.56	0.00	0.00	0.00	39,193,291.56	37,097,483.02	0.00	0.00	0.00	37,097,483.02	0.00	71,549,384.44	2,095,808.54	0.00		
MOOE		17,488,000.00	1,565,564.00	19,053,564.00	17,488,000.00	0.00	0.00	1,565,564.00	19,053,564.00	10,327,953.90	0.00	0.00	0.00	10,327,953.90	10,049,048.90	0.00	0.00	0.00	10,049,048.90	0.00	8,725,610.10	0.00	278,905.00		
HEALTH PROMOTION SUB-PROGRAM		56,957,000.00	0.00	56,957,000.00	56,957,000.00	0.00	0.00	0.00	56,957,000.00	7,382,757.64	0.00	0.00	0.00	7,382,757.64	2,147,975.87	0.00	0.00	0.00	2,147,975.87	0.00	49,574,242.36	0.00	5,234,781.77		
Health Promotion	310203100001000	56,957,000.00	0.00	56,957,000.00	56,957,000.00	0.00	0.00	0.00	56,957,000.00	7,382,757.64	0.00	0.00	0.00	7,382,757.64	2,147,975.87	0.00	0.00	0.00	2,147,975.87	0.00	49,574,242.36	0.00	5,234,781.77		
MOOE		56,957,000.00	0.00	56,957,000.00	56,957,000.00	0.00	0.00	0.00	56,957,000.00	7,382,757.64	0.00	0.00	0.00	7,382,757.64	2,147,975.87	0.00	0.00	0.00	2,147,975.87	0.00	49,574,242.36	0.00	5,234,781.77		
PUBLIC HEALTH PROGRAM		278,336,000.00	2,213,742,666.50	2,492,078,666.50	278,336,000.00	0.00	(150,000.00)	2,213,892,666.50	2,492,078,666.50	1,205,423,492.33	0.00	0.00	0.00	1,205,423,492.33	40,531,818.04	0.00	0.00	0.00	40,531,818.04	0.00	1,286,665,174.17	1,493,700.83	1,163,397,973.46		
Project(s)		0.00	2,153,722,766.50	2,153,722,766.50	0.00	0.00	0.00	2,153,722,766.50	2,153,722,766.50	1,091,057,108.75	0.00	0.00	0.00	1,091,057,108.75	23,058,906.25	0.00	0.00	0.00	23,058,906.25	0.00	1,062,665,657.75	0.00	1,067,998,202.50		
Locally-Funded Project(s)		0.00	2,153,722,766.50	2,153,722,766.50	0.00	0.00	0.00	2,153,722,766.50	2,153,722,766.50	1,091,057,108.75	0.00	0.00	0.00	1,091,057,108.75	23,058,906.25	0.00	0.00	0.00	23,058,906.25	0.00	1,062,665,657.75	0.00	1,067,998,202.50		
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	2,153,722,766.50	2,153,722,766.50	0.00	0.00	0.00	2,153,722,766.50	2,153,722,766.50	1,091,057,108.75	0.00	0.00	0.00	1,091,057,108.75	23,058,906.25	0.00	0.00	0.00	23,058,906.25	0.00	1,062,665,657.75	0.00	1,067,998,202.50		
MOOE		0.00	2,153,722,766.50	2,153,722,766.50	0.00	0.00	0.00	2,153,722,766.50	2,153,722,766.50	1,091,057,108.75	0.00	0.00	0.00	1,091,057,108.75	23,058,906.25	0.00	0.00	0.00	23,058,906.25	0.00	1,062,665,657.75	0.00	1,067,998,202.50		
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		200,893,000.00	49,933,700.00	250,826,700.00	200,893,000.00	0.00	(150,000.00)	50,083,700.00	250,826,700.00	69,818,713.58	0.00	0.00	0.00	69,818,713.58	17,472,911.79	0.00	0.00	0.00	17,472,911.79	0.00	181,007,986.42	1,493,700.83	50,852,100.96		
Public Health Management	310301100001000	200,893,000.00	49,933,700.00	250,826,700.00	200,893,000.00	0.00	(150,000.00)	50,083,700.00	250,826,700.00	69,818,713.58	0.00	0.00	0.00	69,818,713.58	17,472,911.79	0.00	0.00	0.00	17,472,911.79	0.00	181,007,986.42	1,493,700.83	50,852,100.96		
PS		58,254,000.00	0.00	58,254,000.00	58,254,000.00	0.00	0.00	0.00	58,254,000.00	12,709,916.67	0.00	0.00	0.00	12,709,916.67	11,216,215.84	0.00	0.00	0.00	11,216,215.84	0.00	45,544,083.33	1,493,700.83	0.00		
MOOE		142,639,000.00	49,933,700.00	192,572,700.00	142,639,000.00	0.00	(150,000.00)	50,083,700.00	192,572,700.00	57,108,796.91	0.00	0.00	0.00	57,108,796.91	6,256,695.95	0.00	0.00	0.00	6,256,695.95	0.00	135,463,903.09	0.00	50,852,100.96		
FAMILY HEALTH SUB-PROGRAM		63,084,000.00	0.00	63,084,000.00	63,084,000.00	0.00	0.00	0.00	63,084,000.00	44,547,670.00	0.00	0.00	0.00	44,547,670.00	0.00	0.00	0.00	0.00	0.00	0.00	18,536,330.00	0.00	44,547,670.00		
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	63,084,000.00	0.00	63,084,000.00	63,084,000.00	0.00	0.00	0.00	63,084,000.00	44,547,670.00	0.00	0.00	0.00	44,547,670.00	0.00	0.00	0.00	0.00	0.00	0.00	18,536,330.00	0.00	44,547,670.00		
MOOE		63,084,000.00	0.00	63,084,000.00	63,084,000.00	0.00	0.00	0.00	63,084,000.00	44,547,670.00	0.00	0.00	0.00	44,547,670.00	0.00	0.00	0.00	0.00	0.00	0.00	18,536,330.00	0.00	44,547,670.00		
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		14,359,000.00	0.00	14,359,000.00	14,359,000.00	0.00	0.00	0.00	14,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,359,000.00	0.00	0.00		
Prevention and Control of Communicable Diseases	310308100001000	14,359,000.00	0.00	14,359,000.00	14,359,000.00	0.00	0.00	0.00	14,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,359,000.00	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 Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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


Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						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	22	23	24	
MOOE		14,359,000.00	0.00	14,359,000.00	14,359,000.00	0.00	0.00	0.00	14,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,359,000.00	0.00	0.00
PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASES SUB-PROGRAM		0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00
Prevention and Control of Non-Communicable Diseases	310309100001000	0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00
MOOE		0.00	10,086,200.00	10,086,200.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		869,000.00	0.00	869,000.00	869,000.00	0.00	0.00	0.00	869,000.00	754,178.24	0.00	0.00	0.00	754,178.24	606,037.79	0.00	0.00	0.00	606,037.79	0.00	0.00	114,821.76	0.00	148,140.45
Epidemiology and Surveillance	310400100001000	869,000.00	0.00	869,000.00	869,000.00	0.00	0.00	0.00	869,000.00	754,178.24	0.00	0.00	0.00	754,178.24	606,037.79	0.00	0.00	0.00	606,037.79	0.00	0.00	114,821.76	0.00	148,140.45
MOOE		869,000.00	0.00	869,000.00	869,000.00	0.00	0.00	0.00	869,000.00	754,178.24	0.00	0.00	0.00	754,178.24	606,037.79	0.00	0.00	0.00	606,037.79	0.00	0.00	114,821.76	0.00	148,140.45
HEALTH EMERGENCY MANAGEMENT PROGRAM		4,487,000.00	941,600.00	5,428,600.00	4,487,000.00	0.00	0.00	941,600.00	5,428,600.00	2,350,155.88	0.00	0.00	0.00	2,350,155.88	919,887.39	0.00	0.00	0.00	919,887.39	0.00	0.00	3,078,444.12	0.00	1,430,268.49
Health Emergency Preparedness and Response	310500100001000	4,487,000.00	941,600.00	5,428,600.00	4,487,000.00	0.00	0.00	941,600.00	5,428,600.00	2,350,155.88	0.00	0.00	0.00	2,350,155.88	919,887.39	0.00	0.00	0.00	919,887.39	0.00	0.00	3,078,444.12	0.00	1,430,268.49
MOOE		4,487,000.00	941,600.00	5,428,600.00	4,487,000.00	0.00	0.00	941,600.00	5,428,600.00	2,350,155.88	0.00	0.00	0.00	2,350,155.88	919,887.39	0.00	0.00	0.00	919,887.39	0.00	0.00	3,078,444.12	0.00	1,430,268.49
OO : Access to curative and rehabilitative health care services improved		1,000,000.00	123,269,245.00	124,269,245.00	1,000,000.00	0.00	0.00	123,269,245.00	124,269,245.00	13,165,579.25	0.00	0.00	0.00	13,165,579.25	44,055.15	0.00	0.00	0.00	44,055.15	0.00	0.00	111,103,665.75	0.00	13,121,524.10
HEALTH FACILITIES OPERATION PROGRAM		1,000,000.00	123,269,245.00	124,269,245.00	1,000,000.00	0.00	0.00	123,269,245.00	124,269,245.00	13,165,579.25	0.00	0.00	0.00	13,165,579.25	44,055.15	0.00	0.00	0.00	44,055.15	0.00	0.00	111,103,665.75	0.00	13,121,524.10
CURATIVE HEALTH CARE SUB-PROGRAM		1,000,000.00	123,269,245.00	124,269,245.00	1,000,000.00	0.00	0.00	123,269,245.00	124,269,245.00	13,165,579.25	0.00	0.00	0.00	13,165,579.25	44,055.15	0.00	0.00	0.00	44,055.15	0.00	0.00	111,103,665.75	0.00	13,121,524.10
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	1,000,000.00	121,269,245.00	122,269,245.00	1,000,000.00	0.00	0.00	121,269,245.00	122,269,245.00	12,810,042.05	0.00	0.00	0.00	12,810,042.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,459,202.95	0.00	12,810,042.05
MOOE		1,000,000.00	121,269,245.00	122,269,245.00	1,000,000.00	0.00	0.00	121,269,245.00	122,269,245.00	12,810,042.05	0.00	0.00	0.00	12,810,042.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,459,202.95	0.00	12,810,042.05
Operations of National and Sub-National Reference Laboratories	320101100005000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	355,537.20	0.00	0.00	0.00	355,537.20	44,055.15	0.00	0.00	0.00	44,055.15	0.00	0.00	1,644,462.80	0.00	311,482.05
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	355,537.20	0.00	0.00	0.00	355,537.20	44,055.15	0.00	0.00	0.00	44,055.15	0.00	0.00	1,644,462.80	0.00	311,482.05
OO : Access to safe and quality health commodities, devices and facilities ensured		18,823,000.00	0.00	18,823,000.00	18,823,000.00	0.00	0.00	0.00	18,823,000.00	4,531,552.28	0.00	0.00	0.00	4,531,552.28	3,680,392.26	0.00	0.00	0.00	3,680,392.26	0.00	0.00	14,291,447.72	0.00	851,160.02
HEALTH REGULATORY PROGRAM		18,823,000.00	0.00	18,823,000.00	18,823,000.00	0.00	0.00	0.00	18,823,000.00	4,531,552.28	0.00	0.00	0.00	4,531,552.28	3,680,392.26	0.00	0.00	0.00	3,680,392.26	0.00	0.00	14,291,447.72	0.00	851,160.02
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		18,823,000.00	0.00	18,823,000.00	18,823,000.00	0.00	0.00	0.00	18,823,000.00	4,531,552.28	0.00	0.00	0.00	4,531,552.28	3,680,392.26	0.00	0.00	0.00	3,680,392.26	0.00	0.00	14,291,447.72	0.00	851,160.02
Regulation of Regional Health Facilities and Services	330101100002000	18,823,000.00	0.00	18,823,000.00	18,823,000.00	0.00	0.00	0.00	18,823,000.00	4,531,552.28	0.00	0.00	0.00	4,531,552.28	3,680,392.26	0.00	0.00	0.00	3,680,392.26	0.00	0.00	14,291,447.72	0.00	851,160.02
PS		13,611,000.00	0.00	13,611,000.00	13,611,000.00	0.00	0.00	0.00	13,611,000.00	2,964,083.34	0.00	0.00	0.00	2,964,083.34	2,964,083.34	0.00	0.00	0.00	2,964,083.34	0.00	0.00	10,646,916.66	0.00	0.00
MOOE		5,212,000.00	0.00	5,212,000.00	5,212,000.00	0.00	0.00	0.00	5,212,000.00	1,567,468.94	0.00	0.00	0.00	1,567,468.94	716,308.92	0.00	0.00	0.00	716,308.92	0.00	0.00	3,644,531.06	0.00	851,160.02
OO : Access to social health protection assured		0.00	2,025,242,130.79	2,025,242,130.79	0.00	0.00	0.00	2,025,242,130.79	2,025,242,130.79	711,627,204.96	0.00	0.00	0.00	711,627,204.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,614,925.83	0.00	711,627,204.96
SOCIAL HEALTH PROTECTION PROGRAM		0.00	2,025,242,130.79	2,025,242,130.79	0.00	0.00	0.00	2,025,242,130.79	2,025,242,130.79	711,627,204.96	0.00	0.00	0.00	711,627,204.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,614,925.83	0.00	711,627,204.96
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	0.00	1,989,242,130.79	1,989,242,130.79	0.00	0.00	0.00	1,989,242,130.79	1,989,242,130.79	711,345,045.25	0.00	0.00	0.00	711,345,045.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,897,085.54	0.00	711,345,045.25
MOOE		0.00	1,989,242,130.79	1,989,242,130.79	0.00	0.00	0.00	1,989,242,130.79	1,989,242,130.79	711,345,045.25	0.00	0.00	0.00	711,345,045.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,897,085.54	0.00	711,345,045.25
Project(s)		0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	282,159.71	0.00	0.00	0.00	282,159.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,717,840.29	0.00	282,159.71
Locally-Funded Project(s)		0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	282,159.71	0.00	0.00	0.00	282,159.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,717,840.29	0.00	282,159.71
Hiring of Vaccination Teams	340100200004000	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	282,159.71	0.00	0.00	0.00	282,159.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,717,840.29	0.00	282,159.71
MOOE		0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	282,159.71	0.00	0.00	0.00	282,159.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,717,840.29	0.00	282,159.71


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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Sub-Total, Operations		420,678,000.00	4,908,303,882.29	5,328,981,882.29	420,678,000.00	0.00	(150,000.00)	4,908,453,882.29	5,328,981,882.29	2,003,866,308.43	0.00	0.00	0.00	2,003,866,308.43	95,898,129.47	0.00	0.00	0.00	95,898,129.47	0.00	3,325,115,573.86	3,589,509.37	1,904,378,669.59
PS		72,549,000.00	110,058,676.00	182,607,676.00	72,549,000.00	0.00	0.00	110,058,676.00	182,607,676.00	54,867,291.57	0.00	0.00	0.00	54,867,291.57	51,277,782.20	0.00	0.00	0.00	51,277,782.20	0.00	127,740,384.43	3,589,509.37	0.00
MOOE		348,129,000.00	4,377,245,206.29	4,725,374,206.29	348,129,000.00	0.00	(150,000.00)	4,377,395,206.29	4,725,374,206.29	1,948,309,066.86	0.00	0.00	0.00	1,948,309,066.86	44,620,347.27	0.00	0.00	0.00	44,620,347.27	0.00	2,777,065,139.43	0.00	1,903,888,719.59
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	421,000,000.00	421,000,000.00	0.00	0.00	0.00	421,000,000.00	421,000,000.00	689,950.00	0.00	0.00	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	420,310,050.00	0.00	689,950.00
Sub-Total, I. Agency Specific Budget		474,254,000.00	4,837,013,917.29	5,411,267,917.29	474,254,000.00	0.00	(150,000.00)	4,837,163,917.29	5,411,267,917.29	2,025,067,939.77	0.00	0.00	0.00	2,025,067,939.77	110,817,443.48	0.00	0.00	0.00	110,817,443.48	0.00	3,386,199,977.52	3,668,633.20	1,910,881,863.09
PS		109,905,000.00	129,108,863.00	239,013,863.00	109,905,000.00	0.00	0.00	129,108,863.00	239,013,863.00	67,960,598.30	0.00	0.00	0.00	67,960,598.30	64,291,965.10	0.00	0.00	0.00	64,291,965.10	0.00	171,053,284.70	3,668,633.20	0.00
MOOE		364,349,000.00	4,386,905,054.29	4,751,254,054.29	364,349,000.00	0.00	(150,000.00)	4,387,055,054.29	4,751,254,054.29	1,956,417,391.47	0.00	0.00	0.00	1,956,417,391.47	46,525,478.38	0.00	0.00	0.00	46,525,478.38	0.00	2,794,836,662.82	0.00	1,909,891,913.09
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	421,000,000.00	421,000,000.00	0.00	0.00	0.00	421,000,000.00	421,000,000.00	689,950.00	0.00	0.00	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	420,310,050.00	0.00	689,950.00
II. Automatic Appropriations		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	0.00	0.00	0.00	1,622,912.87	1,622,912.87	0.00	0.00	0.00	1,622,912.87	0.00	7,940,087.13	0.00	0.00
Specific Budgets of National Government Agencies		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	0.00	0.00	0.00	1,622,912.87	1,622,912.87	0.00	0.00	0.00	1,622,912.87	0.00	7,940,087.13	0.00	0.00
Retirement and Life Insurance Premiums		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	0.00	0.00	0.00	1,622,912.87	1,622,912.87	0.00	0.00	0.00	1,622,912.87	0.00	7,940,087.13	0.00	0.00
PS		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	0.00	0.00	0.00	1,622,912.87	1,622,912.87	0.00	0.00	0.00	1,622,912.87	0.00	7,940,087.13	0.00	0.00
Sub-total II. Automatic Appropriations		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	0.00	0.00	0.00	1,622,912.87	1,622,912.87	0.00	0.00	0.00	1,622,912.87	0.00	7,940,087.13	0.00	0.00
PS		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	0.00	0.00	0.00	1,622,912.87	1,622,912.87	0.00	0.00	0.00	1,622,912.87	0.00	7,940,087.13	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		483,817,000.00	4,837,013,917.29	5,420,830,917.29	483,817,000.00	0.00	(150,000.00)	4,837,163,917.29	5,420,830,917.29	2,026,690,852.64	0.00	0.00	0.00	2,026,690,852.64	112,440,356.35	0.00	0.00	0.00	112,440,356.35	0.00	3,394,140,064.65	3,668,633.20	1,910,881,863.09
PS		119,468,000.00	129,108,863.00	248,576,863.00	119,468,000.00	0.00	0.00	129,108,863.00	248,576,863.00	69,583,511.17	0.00	0.00	0.00	69,583,511.17	65,914,877.97	0.00	0.00	0.00	65,914,877.97	0.00	178,993,351.83	3,668,633.20	0.00
MOOE		364,349,000.00	4,386,905,054.29	4,751,254,054.29	364,349,000.00	0.00	(150,000.00)	4,387,055,054.29	4,751,254,054.29	1,956,417,391.47	0.00	0.00	0.00	1,956,417,391.47	46,525,478.38	0.00	0.00	0.00	46,525,478.38	0.00	2,794,836,662.82	0.00	1,909,891,913.09
CO		0.00	421,000,000.00	421,000,000.00	0.00	0.00	0.00	421,000,000.00	421,000,000.00	689,950.00	0.00	0.00	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	420,310,050.00	0.00	689,950.00
Recapitulation by OO:																							
I. Agency Specific Budget		420,678,000.00	4,908,303,882.29	5,328,981,882.29	420,678,000.00	0.00	(150,000.00)	4,908,453,882.29	5,328,981,882.29	2,003,866,308.43	0.00	0.00	0.00	2,003,866,308.43	95,898,129.47	0.00	0.00	0.00	95,898,129.47	0.00	3,325,115,573.86	3,589,509.37	1,904,378,669.59
HEALTH REGULATORY PROGRAM		18,823,000.00	0.00	18,823,000.00	18,823,000.00	0.00	0.00	0.00	18,823,000.00	4,531,552.28	0.00	0.00	0.00	4,531,552.28	3,680,392.26	0.00	0.00	0.00	3,680,392.26	0.00	14,291,447.72	0.00	851,160.02
HEALTH SYSTEMS STRENGTHENING PROGRAM		114,935,000.00	544,848,240.00	659,783,240.00	114,935,000.00	0.00	0.00	544,848,240.00	659,783,240.00	65,398,173.81	0.00	0.00	0.00	65,398,173.81	50,019,992.90	0.00	0.00	0.00	50,019,992.90	0.00	594,385,066.19	2,095,808.54	13,282,372.37
HEALTH EMERGENCY MANAGEMENT PROGRAM		4,487,000.00	941,600.00	5,428,600.00	4,487,000.00	0.00	0.00	941,600.00	5,428,600.00	2,350,155.88	0.00	0.00	0.00	2,350,155.88	919,887.39	0.00	0.00	0.00	919,887.39	0.00	3,078,444.12	0.00	1,430,268.49
HEALTH FACILITIES OPERATION PROGRAM		1,000,000.00	123,269,245.00	124,269,245.00	1,000,000.00	0.00	0.00	123,269,245.00	124,269,245.00	13,165,579.25	0.00	0.00	0.00	13,165,579.25	44,055.15	0.00	0.00	0.00	44,055.15	0.00	111,103,665.75	0.00	13,121,524.10
PUBLIC HEALTH PROGRAM		278,336,000.00	2,213,742,666.50	2,492,078,666.50	278,336,000.00	0.00	(150,000.00)	2,213,892,666.50	2,492,078,666.50	1,205,423,492.33	0.00	0.00	0.00	1,205,423,492.33	40,531,818.04	0.00	0.00	0.00	40,531,818.04	0.00	1,286,655,174.17	1,493,700.83	1,163,397,973.46
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		2,228,000.00	260,000.00	2,488,000.00	2,228,000.00	0.00	0.00	260,000.00	2,488,000.00	615,971.68	0.00	0.00	0.00	615,971.68	95,945.94	0.00	0.00	0.00	95,945.94	0.00	1,872,028.32	0.00	520,025.74
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		869,000.00	0.00	869,000.00	869,000.00	0.00	0.00	0.00	869,000.00	754,178.24	0.00	0.00	0.00	754,178.24	606,037.79	0.00	0.00	0.00	606,037.79	0.00	114,821.76	0.00	148,140.45
SOCIAL HEALTH PROTECTION PROGRAM		0.00	2,025,242,130.79	2,025,242,130.79	0.00	0.00	0.00	2,025,242,130.79	2,025,242,130.79	711,627,204.96	0.00	0.00	0.00	711,627,204.96	0.00	0.00	0.00	0.00	0.00	0.00	1,313,614,925.83	0.00	711,627,204.96


This report was generated using the Unified Reporting System on April 30, 2024 11:43 AM; Status : SUBMITTED

Certified Correct:

 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: April 30, 2024 11:07 AM

Certified Correct:

 ZION L. ZIPAGAN, CPA
 Accountant II
 Date: April 30, 2024 11:07 AM

Recommending Approval By:

 RODRIL M. ALBEGRE, MPA, MPM
 Chief Administrative Officer
 Date: April 30, 2024 11:09 AM

Approved By:

 RIZO L. MAGPANTAY, MD, PHSAE, CESO III
 Director IV
 Date: April 30, 2024 11:41 AM

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