FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**484,736,000.00**	**9,635,022,456.46**	**10,119,758,456.46**	**484,736,000.00**	**0.00**	**(3,073,000.00)**	**9,638,095,456.46**	**10,119,758,456.46**	**2,214,837,236.50**	**1,910,817,823.95**	**3,831,873,777.76**	**1,635,337,378.95**	**9,592,866,217.16**	**502,513,008.69**	**1,043,303,019.19**	**3,384,219,228.51**	**1,882,521,712.11**	**6,812,556,968.50**	**0.00**	**526,892,239.30**	**15,829,813.42**	**2,764,479,435.24**
General Administration and Support	100000000000000	0.00	19,505,695.81	19,505,695.81	0.00	0.00	0.00	19,505,695.81	19,505,695.81	0.00	229,712.68	14,956,312.50	4,264,139.38	19,450,164.56	0.00	229,712.68	14,814,512.50	4,297,139.38	19,341,364.56	0.00	55,531.25	108,800.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	19,505,695.81	19,505,695.81	0.00	0.00	0.00	19,505,695.81	19,505,695.81	0.00	229,712.68	14,956,312.50	4,264,139.38	19,450,164.56	0.00	229,712.68	14,814,512.50	4,297,139.38	19,341,364.56	0.00	55,531.25	108,800.00	0.00
PS		0.00	19,505,695.81	19,505,695.81	0.00	0.00	0.00	19,505,695.81	19,505,695.81	0.00	229,712.68	14,956,312.50	4,264,139.38	19,450,164.56	0.00	229,712.68	14,814,512.50	4,297,139.38	19,341,364.56	0.00	55,531.25	108,800.00	0.00
Sub-Total, General Administration and Support		0.00	19,505,695.81	19,505,695.81	0.00	0.00	0.00	19,505,695.81	19,505,695.81	0.00	229,712.68	14,956,312.50	4,264,139.38	19,450,164.56	0.00	229,712.68	14,814,512.50	4,297,139.38	19,341,364.56	0.00	55,531.25	108,800.00	0.00
PS		0.00	19,505,695.81	19,505,695.81	0.00	0.00	0.00	19,505,695.81	19,505,695.81	0.00	229,712.68	14,956,312.50	4,264,139.38	19,450,164.56	0.00	229,712.68	14,814,512.50	4,297,139.38	19,341,364.56	0.00	55,531.25	108,800.00	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	63,405,000.00	2,000,000.00	65,405,000.00	63,405,000.00	0.00	0.00	2,000,000.00	65,405,000.00	22,971,877.55	13,648,718.97	13,522,590.11	12,899,097.52	63,042,284.15	14,201,641.66	17,870,895.99	15,056,659.59	14,507,036.61	61,636,233.85	0.00	2,362,715.85	846,714.71	559,335.59
Operations of Regional Offices	200000100002000	63,405,000.00	0.00	63,405,000.00	63,405,000.00	0.00	0.00	0.00	63,405,000.00	22,971,877.55	13,648,718.97	13,522,590.11	12,899,097.52	63,042,284.15	14,201,641.66	17,870,895.99	15,056,659.59	14,507,036.61	61,636,233.85	0.00	362,715.85	846,714.71	559,335.59
PS		47,107,000.00	2,105,000.00	49,212,000.00	47,107,000.00	2,105,000.00	0.00	0.00	49,212,000.00	15,667,692.35	9,660,650.20	11,649,439.67	12,210,602.68	49,188,384.90	12,478,733.32	12,816,312.95	11,491,873.77	11,554,750.15	48,341,670.19	0.00	23,615.10	846,714.71	0.00
MOOE		16,298,000.00	(2,105,000.00)	14,193,000.00	16,298,000.00	(2,105,000.00)	0.00	0.00	14,193,000.00	7,304,185.20	3,988,068.77	1,873,150.44	688,494.84	13,853,899.25	1,722,908.34	5,054,583.04	3,564,785.82	2,952,286.46	13,294,563.66	0.00	339,100.75	0.00	559,335.59
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	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Sub-Total, Support to Operations		63,405,000.00	2,000,000.00	65,405,000.00	63,405,000.00	0.00	0.00	2,000,000.00	65,405,000.00	22,971,877.55	13,648,718.97	13,522,590.11	12,899,097.52	63,042,284.15	14,201,641.66	17,870,895.99	15,056,659.59	14,507,036.61	61,636,233.85	0.00	2,362,715.85	846,714.71	559,335.59
PS		47,107,000.00	2,105,000.00	49,212,000.00	47,107,000.00	2,105,000.00	0.00	0.00	49,212,000.00	15,667,692.35	9,660,650.20	11,649,439.67	12,210,602.68	49,188,384.90	12,478,733.32	12,816,312.95	11,491,873.77	11,554,750.15	48,341,670.19	0.00	23,615.10	846,714.71	0.00
MOOE		16,298,000.00	(105,000.00)	16,193,000.00	16,298,000.00	(2,105,000.00)	0.00	2,000,000.00	16,193,000.00	7,304,185.20	3,988,068.77	1,873,150.44	688,494.84	13,853,899.25	1,722,908.34	5,054,583.04	3,564,785.82	2,952,286.46	13,294,563.66	0.00	2,339,100.75	0.00	559,335.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300000000000000	421,331,000.00	9,613,516,760.65	10,034,847,760.65	421,331,000.00	0.00	(3,073,000.00)	9,616,589,760.65	10,034,847,760.65	2,191,865,358.95	1,896,939,392.30	3,803,394,875.15	1,618,174,142.05	9,510,373,768.45	488,311,367.03	1,025,202,410.52	3,354,348,056.42	1,863,717,536.12	6,731,579,370.09	0.00	524,473,992.20	14,874,298.71	2,763,920,099.65
OO : Access to promotive and preventive health care services improved		404,282,000.00	5,243,289,136.60	5,647,571,136.60	404,282,000.00	0.00	(3,073,000.00)	5,246,362,136.60	5,647,571,136.60	1,052,648,234.93	833,607,073.10	2,636,910,191.48	748,995,667.73	5,272,161,167.24	484,970,463.86	769,261,732.49	2,750,830,924.84	627,352,091.74	4,632,415,212.93	0.00	375,409,969.36	14,818,326.21	624,927,628.10
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		1,324,000.00	1,074,000.00	2,398,000.00	1,324,000.00	0.00	0.00	1,074,000.00	2,398,000.00	202,650.00	368,400.00	1,533,400.00	189,200.00	2,293,650.00	202,650.00	203,400.00	203,400.00	1,260,200.00	1,869,650.00	0.00	104,350.00	0.00	424,000.00
Health Sector Research Development	310100100003000	1,324,000.00	1,074,000.00	2,398,000.00	1,324,000.00	0.00	0.00	1,074,000.00	2,398,000.00	202,650.00	368,400.00	1,533,400.00	189,200.00	2,293,650.00	202,650.00	203,400.00	203,400.00	1,260,200.00	1,869,650.00	0.00	104,350.00	0.00	424,000.00
MOOE		1,324,000.00	1,074,000.00	2,398,000.00	1,324,000.00	0.00	0.00	1,074,000.00	2,398,000.00	202,650.00	368,400.00	1,533,400.00	189,200.00	2,293,650.00	202,650.00	203,400.00	203,400.00	1,260,200.00	1,869,650.00	0.00	104,350.00	0.00	424,000.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		116,933,000.00	1,161,164,167.30	1,278,097,167.30	116,933,000.00	0.00	0.00	1,161,164,167.30	1,278,097,167.30	95,366,749.53	287,988,844.86	104,662,130.40	497,054,861.45	985,072,586.24	49,057,398.67	99,977,443.40	72,126,096.83	257,030,841.58	478,191,780.48	0.00	293,024,581.06	14,798,254.48	492,082,551.28
SERVICE DELIVERY SUB-PROGRAM		38,039,000.00	916,373,587.20	954,412,587.20	38,039,000.00	0.00	0.00	916,373,587.20	954,412,587.20	27,203,707.04	219,425,752.49	38,873,735.28	395,813,003.55	681,316,198.36	2,772,024.97	20,557,713.56	14,300,697.35	163,692,180.07	201,322,615.95	0.00	273,096,388.84	0.00	479,993,582.41

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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)-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	3,593,000.00	3,593,000.00	0.00	0.00	0.00	3,593,000.00	3,593,000.00	819,435.00	350,127.00	2,350,627.75	57,200.00	3,577,389.75	225,763.32	641,224.06	1,351,059.73	1,111,875.71	3,329,922.82	0.00	15,610.25	0.00	247,466.93
MOOE		0.00	3,593,000.00	3,593,000.00	0.00	0.00	0.00	3,593,000.00	3,593,000.00	819,435.00	350,127.00	2,350,627.75	57,200.00	3,577,389.75	225,763.32	641,224.06	1,351,059.73	1,111,875.71	3,329,922.82	0.00	15,610.25	0.00	247,466.93
Health Facilities Enhancement Program	310201100002000	0.00	908,603,107.20	908,603,107.20	0.00	0.00	0.00	908,603,107.20	908,603,107.20	10,095,517.34	214,354,533.68	30,193,710.06	392,258,413.00	646,902,174.08	72,563.70	6,936,056.94	6,304,688.31	155,483,334.17	168,796,643.12	0.00	261,700,933.12	0.00	478,105,530.96
MOOE		0.00	2,285,107.20	2,285,107.20	0.00	0.00	0.00	2,285,107.20	2,285,107.20	376,523.34	276,982.68	1,618,684.06	12,750.00	2,284,940.08	72,563.70	471,857.88	753,085.11	745,374.35	2,042,881.04	0.00	167.12	0.00	242,059.04
CO		0.00	906,318,000.00	906,318,000.00	0.00	0.00	0.00	906,318,000.00	906,318,000.00	9,718,994.00	214,077,551.00	28,575,026.00	392,245,663.00	644,617,234.00	0.00	6,464,199.06	5,551,603.20	154,737,959.82	166,753,762.08	0.00	261,700,766.00	0.00	477,863,471.92
Local Health Systems Development and Assistance	310201100003000	38,039,000.00	248,000.00	38,287,000.00	38,039,000.00	0.00	0.00	248,000.00	38,287,000.00	14,996,852.58	4,154,694.07	5,075,174.26	3,011,948.80	27,238,669.71	2,140,434.78	12,077,850.70	5,836,344.86	5,803,851.77	25,858,482.11	0.00	11,048,330.29	0.00	1,380,187.60
MOOE		38,039,000.00	248,000.00	38,287,000.00	38,039,000.00	0.00	0.00	248,000.00	38,287,000.00	14,996,852.58	4,154,694.07	5,075,174.26	3,011,948.80	27,238,669.71	2,140,434.78	12,077,850.70	5,836,344.86	5,803,851.77	25,858,482.11	0.00	11,048,330.29	0.00	1,380,187.60
Pharmaceutical Management	310201100004000	0.00	3,929,480.00	3,929,480.00	0.00	0.00	0.00	3,929,480.00	3,929,480.00	1,291,902.12	566,397.74	1,254,223.21	485,441.75	3,597,964.82	333,263.17	902,581.86	808,604.45	1,293,118.42	3,337,567.90	0.00	331,515.18	0.00	260,396.92
MOOE		0.00	3,929,480.00	3,929,480.00	0.00	0.00	0.00	3,929,480.00	3,929,480.00	1,291,902.12	566,397.74	1,254,223.21	485,441.75	3,597,964.82	333,263.17	902,581.86	808,604.45	1,293,118.42	3,337,567.90	0.00	331,515.18	0.00	260,396.92
HEALTH HUMAN RESOURCE SUB-PROGRAM		19,004,000.00	220,572,655.70	239,576,655.70	19,004,000.00	0.00	0.00	220,572,655.70	239,576,655.70	50,748,283.18	58,175,917.53	48,644,949.74	80,225,181.26	237,794,331.71	41,511,298.57	65,637,296.59	45,830,834.64	68,168,328.68	221,147,758.48	0.00	1,782,323.99	14,798,254.48	1,848,318.75
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	3,094,000.00	0.00	3,094,000.00	3,094,000.00	0.00	0.00	0.00	3,094,000.00	508,800.00	763,044.24	946,688.38	509,830.67	2,728,363.29	13,800.00	958,844.24	613,688.38	915,017.67	2,501,350.29	0.00	365,636.71	0.00	227,013.00
MOOE		3,094,000.00	0.00	3,094,000.00	3,094,000.00	0.00	0.00	0.00	3,094,000.00	508,800.00	763,044.24	946,688.38	509,830.67	2,728,363.29	13,800.00	958,844.24	613,688.38	915,017.67	2,501,350.29	0.00	365,636.71	0.00	227,013.00
National Health Workforce Support System (NHWSS)	310202100003000	15,910,000.00	220,572,655.70	236,482,655.70	15,910,000.00	0.00	0.00	220,572,655.70	236,482,655.70	50,239,483.18	57,412,873.29	47,698,261.36	79,715,350.59	235,065,968.42	41,497,498.57	64,678,452.35	45,217,146.26	67,253,311.01	218,646,408.19	0.00	1,416,687.28	14,798,254.48	1,621,305.75
PS		13,363,000.00	194,438,606.44	207,801,606.44	13,363,000.00	0.00	0.00	194,438,606.44	207,801,606.44	36,358,001.98	54,875,819.19	45,462,157.60	70,309,409.27	207,005,388.04	28,264,337.37	61,497,178.25	45,013,246.64	57,432,371.30	192,207,133.56	0.00	796,218.40	14,798,254.48	0.00
MOOE		2,547,000.00	26,134,049.26	28,681,049.26	2,547,000.00	0.00	0.00	26,134,049.26	28,681,049.26	13,881,481.20	2,537,054.10	2,236,103.76	9,405,941.32	28,060,580.38	13,233,161.20	3,181,274.10	203,899.62	9,820,939.71	26,439,274.63	0.00	620,468.88	0.00	1,621,305.75
HEALTH PROMOTION SUB-PROGRAM		59,890,000.00	24,217,924.40	84,107,924.40	59,890,000.00	0.00	0.00	24,217,924.40	84,107,924.40	17,414,759.31	10,387,174.84	17,143,445.38	21,016,676.64	65,962,056.17	4,774,075.13	13,782,433.25	11,994,564.84	25,170,332.83	55,721,406.05	0.00	18,145,868.23	0.00	10,240,650.12
Health Promotion	310203100001000	59,890,000.00	24,217,924.40	84,107,924.40	59,890,000.00	0.00	0.00	24,217,924.40	84,107,924.40	17,414,759.31	10,387,174.84	17,143,445.38	21,016,676.64	65,962,056.17	4,774,075.13	13,782,433.25	11,994,564.84	25,170,332.83	55,721,406.05	0.00	18,145,868.23	0.00	10,240,650.12
PS		0.00	455,745.00	455,745.00	0.00	455,745.00	0.00	0.00	455,745.00	0.00	0.00	0.00	455,745.00	455,745.00	0.00	0.00	0.00	455,745.00	455,745.00	0.00	0.00	0.00	0.00
MOOE		59,890,000.00	23,762,179.40	83,652,179.40	59,890,000.00	(455,745.00)	0.00	24,217,924.40	83,652,179.40	17,414,759.31	10,387,174.84	17,143,445.38	20,560,931.64	65,506,311.17	4,774,075.13	13,782,433.25	11,994,564.84	24,714,587.83	55,265,661.05	0.00	18,145,868.23	0.00	10,240,650.12
PUBLIC HEALTH PROGRAM		279,319,000.00	4,042,576,123.70	4,321,895,123.70	279,319,000.00	0.00	(3,073,000.00)	4,045,649,123.70	4,321,895,123.70	953,762,721.84	540,419,957.25	2,509,163,957.68	245,164,915.87	4,248,511,552.64	434,364,967.87	664,951,679.53	2,669,068,350.04	352,162,830.06	4,120,547,827.50	0.00	73,383,571.06	20,071.73	127,943,653.41
Project(s)		0.00	3,986,584,924.50	3,986,584,924.50	0.00	0.00	0.00	3,986,584,924.50	3,986,584,924.50	788,896,187.50	477,706,343.75	2,460,572,562.00	204,804,875.00	3,931,979,968.25	416,022,843.75	586,788,812.50	2,569,295,892.19	278,734,625.00	3,850,842,173.44	0.00	54,604,956.25	0.00	81,137,794.81
Locally-Funded Project(s)		0.00	3,986,584,924.50	3,986,584,924.50	0.00	0.00	0.00	3,986,584,924.50	3,986,584,924.50	788,896,187.50	477,706,343.75	2,460,572,562.00	204,804,875.00	3,931,979,968.25	416,022,843.75	586,788,812.50	2,569,295,892.19	278,734,625.00	3,850,842,173.44	0.00	54,604,956.25	0.00	81,137,794.81
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	3,986,584,924.50	3,986,584,924.50	0.00	0.00	0.00	3,986,584,924.50	3,986,584,924.50	788,896,187.50	477,706,343.75	2,460,572,562.00	204,804,875.00	3,931,979,968.25	416,022,843.75	586,788,812.50	2,569,295,892.19	278,734,625.00	3,850,842,173.44	0.00	54,604,956.25	0.00	81,137,794.81
MOOE		0.00	3,986,584,924.50	3,986,584,924.50	0.00	0.00	0.00	3,986,584,924.50	3,986,584,924.50	788,896,187.50	477,706,343.75	2,460,572,562.00	204,804,875.00	3,931,979,968.25	416,022,843.75	586,788,812.50	2,569,295,892.19	278,734,625.00	3,850,842,173.44	0.00	54,604,956.25	0.00	81,137,794.81
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		206,629,000.00	49,506,199.20	256,135,199.20	206,629,000.00	0.00	(3,073,000.00)	52,579,199.20	256,135,199.20	107,811,555.34	56,328,815.50	48,591,395.68	29,605,299.72	242,337,066.24	18,342,124.12	68,111,718.78	62,835,347.43	72,643,255.06	221,932,445.39	0.00	13,798,132.96	20,071.73	20,384,549.12
Public Health Management	310301100001000	206,629,000.00	49,506,199.20	256,135,199.20	206,629,000.00	0.00	(3,073,000.00)	52,579,199.20	256,135,199.20	107,811,555.34	56,328,815.50	48,591,395.68	29,605,299.72	242,337,066.24	18,342,124.12	68,111,718.78	62,835,347.43	72,643,255.06	221,932,445.39	0.00	13,798,132.96	20,071.73	20,384,549.12
PS		57,430,000.00	2,269,465.10	59,699,465.10	57,430,000.00	2,269,465.10	0.00	0.00	59,699,465.10	16,456,167.00	11,931,250.50	12,111,250.50	19,200,797.10	59,699,465.10	11,065,826.46	15,860,648.95	12,085,167.59	20,667,750.37	59,679,393.37	0.00	0.00	20,071.73	0.00
MOOE		149,199,000.00	47,236,734.10	196,435,734.10	149,199,000.00	(2,269,465.10)	(3,073,000.00)	52,579,199.20	196,435,734.10	91,355,388.34	44,397,565.00	36,480,145.18	10,404,502.62	182,637,601.14	7,276,297.66	52,251,069.83	50,750,179.84	51,975,504.69	162,253,052.02	0.00	13,798,132.96	0.00	20,384,549.12
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM		0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,000.00
Environmental and Occupational Health	310302100001000	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,000.00

This report was generated using the Unified Reporting System on January 30, 2024 7:53 PM; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
MOOE		0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00
FAMILY HEALTH SUB-PROGRAM		56,687,000.00	0.00	56,687,000.00	56,687,000.00	0.00	0.00	0.00	56,687,000.00
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	56,687,000.00	0.00	56,687,000.00	56,687,000.00	0.00	0.00	0.00	56,687,000.00
PS		0.00	784,950.00	784,950.00	0.00	784,950.00	0.00	0.00	784,950.00
MOOE		56,687,000.00	(784,950.00)	55,902,050.00	56,687,000.00	(784,950.00)	0.00	0.00	55,902,050.00
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		16,003,000.00	1,500,000.00	17,503,000.00	16,003,000.00	0.00	0.00	1,500,000.00	17,503,000.00
Prevention and Control of Communicable Diseases	310308100001000	16,003,000.00	1,500,000.00	17,503,000.00	16,003,000.00	0.00	0.00	1,500,000.00	17,503,000.00
MOOE		16,003,000.00	1,500,000.00	17,503,000.00	16,003,000.00	0.00	0.00	1,500,000.00	17,503,000.00
PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASES SUB-PROGRAM		0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
Prevention and Control of Non-Communicable Diseases	310309100001000	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
MOOE		0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		1,395,000.00	37,574,845.60	38,969,845.60	1,395,000.00	0.00	0.00	37,574,845.60	38,969,845.60
Epidemiology and Surveillance	310400100001000	1,395,000.00	37,574,845.60	38,969,845.60	1,395,000.00	0.00	0.00	37,574,845.60	38,969,845.60
MOOE		1,395,000.00	37,574,845.60	38,969,845.60	1,395,000.00	0.00	0.00	37,574,845.60	38,969,845.60
HEALTH EMERGENCY MANAGEMENT PROGRAM		5,311,000.00	900,000.00	6,211,000.00	5,311,000.00	0.00	0.00	900,000.00	6,211,000.00
Health Emergency Preparedness and Response	310500100001000	5,311,000.00	900,000.00	6,211,000.00	5,311,000.00	0.00	0.00	900,000.00	6,211,000.00
MOOE		5,311,000.00	900,000.00	6,211,000.00	5,311,000.00	0.00	0.00	900,000.00	6,211,000.00
OO : Access to curative and rehabilitative health care services improved		0.00	68,096,378.49	68,096,378.49	0.00	0.00	0.00	68,096,378.49	68,096,378.49
HEALTH FACILITIES OPERATION PROGRAM		0.00	68,096,378.49	68,096,378.49	0.00	0.00	0.00	68,096,378.49	68,096,378.49
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	67,096,378.49	67,096,378.49	0.00	0.00	0.00	67,096,378.49	67,096,378.49
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	0.00	66,596,378.49	66,596,378.49	0.00	0.00	0.00	66,596,378.49	66,596,378.49
MOOE		0.00	66,596,378.49	66,596,378.49	0.00	0.00	0.00	66,596,378.49	66,596,378.49
Operations of National and Sub-National Reference Laboratories	320101100005000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
MOOE		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
OO : Access to safe and quality health commodities, devices and facilities ensured		17,049,000.00	0.00	17,049,000.00	17,049,000.00	0.00	0.00	0.00	17,049,000.00
HEALTH REGULATORY PROGRAM		17,049,000.00	0.00	17,049,000.00	17,049,000.00	0.00	0.00	0.00	17,049,000.00
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		17,049,000.00	0.00	17,049,000.00	17,049,000.00	0.00	0.00	0.00	17,049,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE	0.00	0.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,000.00
FAMILY HEALTH SUB-PROGRAM	41,054,304.00	6,384,798.00	0.00	7,113,348.05	54,552,450.05	0.00	0.00	31,186,415.67	784,950.00	31,971,365.67	0.00	2,134,549.95	0.00	22,581,084.38
Family Health, Immunization, Nutrition and Responsible Parenting	41,054,304.00	6,384,798.00	0.00	7,113,348.05	54,552,450.05	0.00	0.00	31,186,415.67	784,950.00	31,971,365.67	0.00	2,134,549.95	0.00	22,581,084.38
PS	0.00	0.00	0.00	784,950.00	784,950.00	0.00	0.00	0.00	784,950.00	784,950.00	0.00	0.00	0.00	0.00
MOOE	41,054,304.00	6,384,798.00	0.00	6,328,398.05	53,767,500.05	0.00	0.00	31,186,415.67	0.00	31,186,415.67	0.00	2,134,549.95	0.00	22,581,084.38
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM	16,000,675.00	0.00	0.00	623,412.50	16,624,087.50	0.00	10,051,148.25	5,750,694.75	0.00	15,801,843.00	0.00	878,912.50	0.00	822,244.50
Prevention and Control of Communicable Diseases	16,000,675.00	0.00	0.00	623,412.50	16,624,087.50	0.00	10,051,148.25	5,750,694.75	0.00	15,801,843.00	0.00	878,912.50	0.00	822,244.50
MOOE	16,000,675.00	0.00	0.00	623,412.50	16,624,087.50	0.00	10,051,148.25	5,750,694.75	0.00	15,801,843.00	0.00	878,912.50	0.00	822,244.50
PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASES SUB-PROGRAM	0.00	0.00	0.00	1,532,980.60	1,532,980.60	0.00	0.00	0.00	0.00	0.00	0.00	1,967,019.40	0.00	1,532,980.60
Prevention and Control of Non-Communicable Diseases	0.00	0.00	0.00	1,532,980.60	1,532,980.60	0.00	0.00	0.00	0.00	0.00	0.00	1,967,019.40	0.00	1,532,980.60
MOOE	0.00	0.00	0.00	1,532,980.60	1,532,980.60	0.00	0.00	0.00	0.00	0.00	0.00	1,967,019.40	0.00	1,532,980.60
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	1,189,070.76	3,517,258.19	19,169,629.85	6,223,832.82	30,099,791.62	493,284.56	2,677,997.67	8,365,907.11	15,136,838.01	26,674,027.35	0.00	8,870,053.98	0.00	3,425,764.27
Epidemiology and Surveillance	1,189,070.76	3,517,258.19	19,169,629.85	6,223,832.82	30,099,791.62	493,284.56	2,677,997.67	8,365,907.11	15,136,838.01	26,674,027.35	0.00	8,870,053.98	0.00	3,425,764.27
MOOE	1,189,070.76	3,517,258.19	19,169,629.85	6,223,832.82	30,099,791.62	493,284.56	2,677,997.67	8,365,907.11	15,136,838.01	26,674,027.35	0.00	8,870,053.98	0.00	3,425,764.27
HEALTH EMERGENCY MANAGEMENT PROGRAM	2,127,042.80	1,312,612.80	2,381,073.55	362,857.59	6,183,586.74	852,162.76	1,451,211.89	1,067,170.86	1,761,382.09	5,131,927.60	0.00	27,413.26	0.00	1,051,659.14
Health Emergency Preparedness and Response	2,127,042.80	1,312,612.80	2,381,073.55	362,857.59	6,183,586.74	852,162.76	1,451,211.89	1,067,170.86	1,761,382.09	5,131,927.60	0.00	27,413.26	0.00	1,051,659.14
MOOE	2,127,042.80	1,312,612.80	2,381,073.55	362,857.59	6,183,586.74	852,162.76	1,451,211.89	1,067,170.86	1,761,382.09	5,131,927.60	0.00	27,413.26	0.00	1,051,659.14
OO : Access to curative and rehabilitative health care services improved	0.00	569,111.44	1,535,557.45	13,207,232.32	15,311,901.21	0.00	0.00	422,954.16	10,998,791.63	11,421,745.79	0.00	52,784,477.28	0.00	3,890,155.42
HEALTH FACILITIES OPERATION PROGRAM	0.00	569,111.44	1,535,557.45	13,207,232.32	15,311,901.21	0.00	0.00	422,954.16	10,998,791.63	11,421,745.79	0.00	52,784,477.28	0.00	3,890,155.42
CURATIVE HEALTH CARE SUB-PROGRAM	0.00	0.00	1,240,251.45	13,202,232.32	14,442,483.77	0.00	0.00	110,933.54	10,644,224.13	10,755,157.67	0.00	52,653,894.72	0.00	3,687,326.10
Operations of Blood Centers and National Voluntary Blood Services Program	0.00	0.00	917,800.45	13,130,692.54	14,048,492.99	0.00	0.00	38,107.51	10,366,807.70	10,404,915.21	0.00	52,547,885.50	0.00	3,643,577.78
MOOE	0.00	0.00	917,800.45	13,130,692.54	14,048,492.99	0.00	0.00	38,107.51	10,366,807.70	10,404,915.21	0.00	52,547,885.50	0.00	3,643,577.78
Operations of National and Sub-National Reference Laboratories	0.00	0.00	322,451.00	71,539.78	393,990.78	0.00	0.00	72,826.03	277,416.43	350,242.46	0.00	106,009.22	0.00	43,748.32
MOOE	0.00	0.00	322,451.00	71,539.78	393,990.78	0.00	0.00	72,826.03	277,416.43	350,242.46	0.00	106,009.22	0.00	43,748.32
REHABILITATIVE HEALTH CARE SUB-PROGRAM	0.00	569,111.44	295,306.00	5,000.00	869,417.44	0.00	0.00	312,020.62	354,567.50	666,588.12	0.00	130,582.56	0.00	202,829.32
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	0.00	569,111.44	295,306.00	5,000.00	869,417.44	0.00	0.00	312,020.62	354,567.50	666,588.12	0.00	130,582.56	0.00	202,829.32
MOOE	0.00	569,111.44	295,306.00	5,000.00	869,417.44	0.00	0.00	312,020.62	354,567.50	666,588.12	0.00	130,582.56	0.00	202,829.32
OO : Access to safe and quality health commodities, devices and facilities ensured	4,719,823.15	2,890,864.20	4,132,628.78	5,282,175.75	17,025,491.88	3,340,903.17	4,177,778.61	3,285,040.84	5,690,564.79	16,494,287.41	0.00	23,508.12	55,972.50	475,231.97
HEALTH REGULATORY PROGRAM	4,719,823.15	2,890,864.20	4,132,628.78	5,282,175.75	17,025,491.88	3,340,903.17	4,177,778.61	3,285,040.84	5,690,564.79	16,494,287.41	0.00	23,508.12	55,972.50	475,231.97
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM	4,719,823.15	2,890,864.20	4,132,628.78	5,282,175.75	17,025,491.88	3,340,903.17	4,177,778.61	3,285,040.84	5,690,564.79	16,494,287.41	0.00	23,508.12	55,972.50	475,231.97

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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Regulation of Regional Health Facilities and Services	330101100002000	17,049,000.00	0.00	17,049,000.00	17,049,000.00	0.00	0.00	0.00	17,049,000.00	4,719,823.15	2,890,864.20	4,132,628.78	5,282,175.75	17,025,491.88	3,340,903.17	4,177,778.61	3,285,040.84	5,690,564.79	16,494,287.41	0.00	23,508.12	55,972.50	475,231.97
PS		13,279,000.00	703,676.00	13,982,676.00	13,279,000.00	703,676.00	0.00	0.00	13,982,676.00	3,799,834.00	2,767,418.50	2,803,752.00	4,589,671.50	13,960,676.00	2,888,500.50	3,678,752.00	2,765,946.00	4,571,505.00	13,904,703.50	0.00	22,000.00	55,972.50	0.00
MOOE		3,770,000.00	(703,676.00)	3,066,324.00	3,770,000.00	(703,676.00)	0.00	0.00	3,066,324.00	919,989.15	123,445.70	1,328,876.78	692,504.25	3,064,815.88	452,402.67	499,026.61	519,094.84	1,119,059.79	2,589,583.91	0.00	1,508.12	0.00	475,231.97
OO : Access to social health protection assured		0.00	4,302,131,245.56	4,302,131,245.56	0.00	0.00	0.00	4,302,131,245.56	4,302,131,245.56	1,134,497,300.87	1,059,872,343.56	1,160,816,497.44	850,689,066.25	4,205,875,208.12	0.00	251,762,899.42	599,809,136.58	1,219,676,087.96	2,071,248,123.96	0.00	96,256,037.44	0.00	2,134,627,084.16
SOCIAL HEALTH PROTECTION PROGRAM		0.00	4,302,131,245.56	4,302,131,245.56	0.00	0.00	0.00	4,302,131,245.56	4,302,131,245.56	1,134,497,300.87	1,059,872,343.56	1,160,816,497.44	850,689,066.25	4,205,875,208.12	0.00	251,762,899.42	599,809,136.58	1,219,676,087.96	2,071,248,123.96	0.00	96,256,037.44	0.00	2,134,627,084.16
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	0.00	4,262,131,245.56	4,262,131,245.56	0.00	0.00	0.00	4,262,131,245.56	4,262,131,245.56	1,134,497,300.87	1,026,235,228.73	1,160,816,497.44	845,130,819.93	4,166,679,846.97	0.00	226,068,451.83	594,107,554.43	1,215,324,950.95	2,035,500,957.21	0.00	95,451,398.59	0.00	2,131,178,889.76
MOOE		0.00	4,262,131,245.56	4,262,131,245.56	0.00	0.00	0.00	4,262,131,245.56	4,262,131,245.56	1,134,497,300.87	1,026,235,228.73	1,160,816,497.44	845,130,819.93	4,166,679,846.97	0.00	226,068,451.83	594,107,554.43	1,215,324,950.95	2,035,500,957.21	0.00	95,451,398.59	0.00	2,131,178,889.76
Project(s)		0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	33,637,114.83	0.00	5,558,246.32	39,195,361.15	0.00	25,694,447.59	5,701,582.15	4,351,137.01	35,747,166.75	0.00	804,638.85	0.00	3,448,194.40
Locally-Funded Project(s)		0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	33,637,114.83	0.00	5,558,246.32	39,195,361.15	0.00	25,694,447.59	5,701,582.15	4,351,137.01	35,747,166.75	0.00	804,638.85	0.00	3,448,194.40
Hiring of Immunization Vaccinators	340100200003000	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	33,637,114.83	0.00	5,558,246.32	39,195,361.15	0.00	25,694,447.59	5,701,582.15	4,351,137.01	35,747,166.75	0.00	804,638.85	0.00	3,448,194.40
MOOE		0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	33,637,114.83	0.00	5,558,246.32	39,195,361.15	0.00	25,694,447.59	5,701,582.15	4,351,137.01	35,747,166.75	0.00	804,638.85	0.00	3,448,194.40
Sub-Total, Operations		421,331,000.00	9,613,516,760.65	10,034,847,760.65	421,331,000.00	0.00	(3,073,000.00)	9,616,589,760.65	10,034,847,760.65	2,191,865,358.95	1,896,939,392.30	3,803,394,875.15	1,618,174,142.05	9,510,373,768.45	488,311,367.03	1,025,202,410.52	3,354,348,056.42	1,863,717,536.12	6,731,579,370.09	0.00	524,473,992.20	14,874,298.71	2,763,920,099.65
PS		84,072,000.00	198,652,442.54	282,724,442.54	84,072,000.00	4,213,836.10	0.00	194,438,606.44	282,724,442.54	56,614,002.98	69,574,488.19	60,377,160.10	95,340,572.87	281,906,224.14	42,218,664.33	81,036,579.20	59,864,360.23	83,912,321.67	267,031,925.43	0.00	818,218.40	14,874,298.71	0.00
MOOE		337,259,000.00	8,508,546,318.11	8,845,805,318.11	337,259,000.00	(4,213,836.10)	(3,073,000.00)	8,515,833,154.21	8,845,805,318.11	2,125,532,361.97	1,613,287,353.11	3,714,442,689.05	1,130,587,906.18	8,583,850,310.31	446,092,702.70	937,701,632.26	3,288,932,092.99	1,625,067,254.63	6,297,793,682.58	0.00	261,955,007.80	0.00	2,286,056,627.73
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	906,318,000.00	906,318,000.00	0.00	0.00	0.00	906,318,000.00	906,318,000.00	9,718,994.00	214,077,551.00	28,575,026.00	392,245,663.00	644,617,234.00	0.00	6,464,199.06	5,551,603.20	154,737,959.82	166,753,762.08	0.00	261,700,766.00	0.00	477,863,471.92
Sub-Total, I. Agency Specific Budget		**484,736,000.00**	**9,635,022,456.46**	**10,119,758,456.46**	**484,736,000.00**	**0.00**	**(3,073,000.00)**	**9,638,095,456.46**	**10,119,758,456.46**	**2,214,837,236.50**	**1,910,817,823.95**	**3,831,873,777.76**	**1,635,337,378.95**	**9,592,866,217.16**	**502,513,008.69**	**1,043,303,019.19**	**3,384,219,228.51**	**1,882,521,712.11**	**6,812,556,968.50**	**0.00**	**526,892,239.30**	**15,829,813.42**	**2,764,479,435.24**
PS		131,179,000.00	220,263,138.35	351,442,138.35	131,179,000.00	6,318,836.10	0.00	213,944,302.25	351,442,138.35	72,281,695.33	79,464,851.07	86,982,912.27	111,815,314.93	350,544,773.60	54,697,397.65	94,082,604.83	86,170,746.50	99,764,211.20	334,714,960.18	0.00	897,364.75	15,829,813.42	0.00
MOOE		353,557,000.00	8,508,441,318.11	8,861,998,318.11	353,557,000.00	(6,318,836.10)	(3,073,000.00)	8,517,833,154.21	8,861,998,318.11	2,132,836,547.17	1,617,275,421.88	3,716,315,839.49	1,131,276,401.02	8,597,704,209.56	447,815,611.04	942,756,215.30	3,292,496,878.81	1,628,019,541.09	6,311,088,246.24	0.00	264,294,108.55	0.00	2,286,615,963.32
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	906,318,000.00	906,318,000.00	0.00	0.00	0.00	906,318,000.00	906,318,000.00	9,718,994.00	214,077,551.00	28,575,026.00	392,245,663.00	644,617,234.00	0.00	6,464,199.06	5,551,603.20	154,737,959.82	166,753,762.08	0.00	261,700,766.00	0.00	477,863,471.92
II. Automatic Appropriations		**9,757,000.00**	**0.00**	**9,757,000.00**	**9,757,000.00**	**0.00**	**0.00**	**0.00**	**9,757,000.00**	**1,768,055.46**	**2,380,100.38**	**2,269,030.36**	**3,121,239.17**	**9,538,425.37**	**1,768,055.46**	**2,380,100.38**	**2,269,030.36**	**3,121,239.17**	**9,538,425.37**	**0.00**	**218,574.63**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		9,757,000.00	0.00	9,757,000.00	9,757,000.00	0.00	0.00	0.00	9,757,000.00	1,768,055.46	2,380,100.38	2,269,030.36	3,121,239.17	9,538,425.37	1,768,055.46	2,380,100.38	2,269,030.36	3,121,239.17	9,538,425.37	0.00	218,574.63	0.00	0.00
Retirement and Life Insurance Premiums		9,757,000.00	0.00	9,757,000.00	9,757,000.00	0.00	0.00	0.00	9,757,000.00	1,768,055.46	2,380,100.38	2,269,030.36	3,121,239.17	9,538,425.37	1,768,055.46	2,380,100.38	2,269,030.36	3,121,239.17	9,538,425.37	0.00	218,574.63	0.00	0.00
PS		9,757,000.00	0.00	9,757,000.00	9,757,000.00	0.00	0.00	0.00	9,757,000.00	1,768,055.46	2,380,100.38	2,269,030.36	3,121,239.17	9,538,425.37	1,768,055.46	2,380,100.38	2,269,030.36	3,121,239.17	9,538,425.37	0.00	218,574.63	0.00	0.00
Sub-total II. Automatic Appropriations		**9,757,000.00**	**0.00**	**9,757,000.00**	**9,757,000.00**	**0.00**	**0.00**	**0.00**	**9,757,000.00**	**1,768,055.46**	**2,380,100.38**	**2,269,030.36**	**3,121,239.17**	**9,538,425.37**	**1,768,055.46**	**2,380,100.38**	**2,269,030.36**	**3,121,239.17**	**9,538,425.37**	**0.00**	**218,574.63**	**0.00**	**0.00**
PS		9,757,000.00	0.00	9,757,000.00	9,757,000.00	0.00	0.00	0.00	9,757,000.00	1,768,055.46	2,380,100.38	2,269,030.36	3,121,239.17	9,538,425.37	1,768,055.46	2,380,100.38	2,269,030.36	3,121,239.17	9,538,425.37	0.00	218,574.63	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**210,391,864.00**	**210,391,864.00**	**0.00**	**931,811.00**	**0.00**	**209,460,053.00**	**210,391,864.00**	**0.00**	**0.00**	**373,249.00**	**209,599,802.00**	**209,973,051.00**	**0.00**	**0.00**	**373,249.00**	**166,972,094.17**	**167,345,343.17**	**0.00**	**418,813.00**	**743,083.83**	**41,884,624.00**
Miscellaneous Personnel Benefits Fund		0.00	1,171,019.00	1,171,019.00	0.00	0.00	0.00	1,171,019.00	1,171,019.00	0.00	0.00	373,249.00	797,770.00	1,171,019.00	0.00	0.00	373,249.00	424,521.00	797,770.00	0.00	0.00	0.00	373,249.00
MOOE		0.00	1,171,019.00	1,171,019.00	0.00	0.00	0.00	1,171,019.00	1,171,019.00	0.00	0.00	373,249.00	797,770.00	1,171,019.00	0.00	0.00	373,249.00	424,521.00	797,770.00	0.00	0.00	0.00	373,249.00

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)

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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Pension and Gratuity Fund		0.00	931,811.00	931,811.00	0.00	931,811.00	0.00	0.00	931,811.00	0.00	0.00	0.00	931,810.50	931,810.50	0.00	0.00	0.00	931,810.50	931,810.50	0.00	0.50	0.00	0.00
PS		0.00	931,811.00	931,811.00	0.00	931,811.00	0.00	0.00	931,811.00	0.00	0.00	0.00	931,810.50	931,810.50	0.00	0.00	0.00	931,810.50	931,810.50	0.00	0.50	0.00	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0.00	202,223,000.00	202,223,000.00	0.00	0.00	0.00	202,223,000.00	202,223,000.00	0.00	0.00	0.00	201,804,187.50	201,804,187.50	0.00	0.00	0.00	160,289,812.50	160,289,812.50	0.00	418,812.50	3,000.00	41,511,375.00
PS		0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,081,437.50	2,081,437.50	0.00	0.00	0.00	2,078,437.50	2,078,437.50	0.00	141,562.50	3,000.00	0.00
MOOE		0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	199,722,750.00	199,722,750.00	0.00	0.00	0.00	158,211,375.00	158,211,375.00	0.00	277,250.00	0.00	41,511,375.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	6,066,034.00	6,066,034.00	0.00	0.00	0.00	6,066,034.00	6,066,034.00	0.00	0.00	0.00	6,066,034.00	6,066,034.00	0.00	0.00	0.00	5,325,950.17	5,325,950.17	0.00	0.00	740,083.83	0.00
PS		0.00	6,066,034.00	6,066,034.00	0.00	0.00	0.00	6,066,034.00	6,066,034.00	0.00	0.00	0.00	6,066,034.00	6,066,034.00	0.00	0.00	0.00	5,325,950.17	5,325,950.17	0.00	0.00	740,083.83	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**210,391,864.00**	**210,391,864.00**	**0.00**	**931,811.00**	**0.00**	**209,460,053.00**	**210,391,864.00**	**0.00**	**0.00**	**373,249.00**	**209,599,802.00**	**209,973,051.00**	**0.00**	**0.00**	**373,249.00**	**166,972,094.17**	**167,345,343.17**	**0.00**	**418,813.00**	**743,083.83**	**41,884,624.00**
PS		0.00	9,220,845.00	9,220,845.00	0.00	931,811.00	0.00	8,289,034.00	9,220,845.00	0.00	0.00	0.00	9,079,282.00	9,079,282.00	0.00	0.00	0.00	8,336,198.17	8,336,198.17	0.00	141,563.00	743,083.83	0.00
MOOE		0.00	201,171,019.00	201,171,019.00	0.00	0.00	0.00	201,171,019.00	201,171,019.00	0.00	0.00	373,249.00	200,520,520.00	200,893,769.00	0.00	0.00	373,249.00	158,635,896.00	159,009,145.00	0.00	277,250.00	0.00	41,884,624.00
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		**494,493,000.00**	**9,845,414,320.46**	**10,339,907,320.46**	**494,493,000.00**	**931,811.00**	**(3,073,000.00)**	**9,847,555,509.46**	**10,339,907,320.46**	**2,216,605,291.96**	**1,913,197,924.33**	**3,834,516,067.12**	**1,848,058,420.12**	**9,812,377,693.53**	**504,281,064.15**	**1,045,683,119.57**	**3,386,861,507.87**	**2,052,615,045.45**	**6,989,440,737.04**	**0.00**	**527,529,626.93**	**16,572,897.25**	**2,806,364,059.24**
PS		140,936,000.00	229,483,983.35	370,419,983.35	140,936,000.00	7,250,647.10	0.00	222,233,336.25	370,419,983.35	74,049,750.79	81,844,951.45	89,251,942.63	124,015,836.10	369,162,480.97	56,465,453.11	96,462,705.21	88,439,776.86	111,221,648.54	352,589,583.72	0.00	1,257,502.38	16,572,897.25	0.00
MOOE		353,557,000.00	8,709,612,337.11	9,063,169,337.11	353,557,000.00	(6,318,836.10)	(3,073,000.00)	8,719,004,173.21	9,063,169,337.11	2,132,836,547.17	1,617,275,421.88	3,716,689,088.49	1,331,796,921.02	8,798,597,978.56	447,815,611.04	942,756,215.30	3,292,870,127.81	1,786,655,437.09	6,470,097,391.24	0.00	264,571,358.55	0.00	2,328,500,587.32
CO		0.00	906,318,000.00	906,318,000.00	0.00	0.00	0.00	906,318,000.00	906,318,000.00	9,718,994.00	214,077,551.00	28,575,026.00	392,245,663.00	644,617,234.00	0.00	6,464,199.06	5,551,603.20	154,737,959.82	166,753,762.08	0.00	261,700,766.00	0.00	477,863,471.92
Recapitulation by OO:																							
I. Agency Specific Budget		421,331,000.00	9,613,516,760.65	10,034,847,760.65	421,331,000.00	0.00	(3,073,000.00)	9,616,589,760.65	10,034,847,760.65	2,191,865,358.95	1,896,939,392.30	3,803,394,875.15	1,618,174,142.05	9,510,373,768.45	488,311,367.03	1,025,202,410.52	3,354,348,056.42	1,863,717,536.12	6,731,579,370.09	0.00	524,473,992.20	14,874,298.71	2,763,920,099.65
HEALTH REGULATORY PROGRAM		17,049,000.00	0.00	17,049,000.00	17,049,000.00	0.00	0.00	0.00	17,049,000.00	4,719,823.15	2,890,864.20	4,132,628.78	5,282,175.75	17,025,491.88	3,340,903.17	4,177,778.61	3,285,040.84	5,690,564.79	16,494,287.41	0.00	23,508.12	55,972.50	475,231.97
HEALTH SYSTEMS STRENGTHENING PROGRAM		116,933,000.00	1,161,164,167.30	1,278,097,167.30	116,933,000.00	0.00	0.00	1,161,164,167.30	1,278,097,167.30	95,366,749.53	287,988,844.86	104,662,130.40	497,054,861.45	985,072,586.24	49,057,398.67	99,977,443.40	72,126,096.83	257,030,841.58	478,191,780.48	0.00	293,024,581.06	14,798,254.48	492,082,551.28
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		1,395,000.00	37,574,845.60	38,969,845.60	1,395,000.00	0.00	0.00	37,574,845.60	38,969,845.60	1,189,070.76	3,517,258.19	19,169,629.85	6,223,832.82	30,099,791.62	493,284.56	2,677,997.67	8,365,907.11	15,136,838.01	26,674,027.35	0.00	8,870,053.98	0.00	3,425,764.27
HEALTH EMERGENCY MANAGEMENT PROGRAM		5,311,000.00	900,000.00	6,211,000.00	5,311,000.00	0.00	0.00	900,000.00	6,211,000.00	2,127,042.80	1,312,612.80	2,381,073.55	362,857.59	6,183,586.74	852,162.76	1,451,211.89	1,067,170.86	1,761,382.09	5,131,927.60	0.00	27,413.26	0.00	1,051,659.14
PUBLIC HEALTH PROGRAM		279,319,000.00	4,042,576,123.70	4,321,895,123.70	279,319,000.00	0.00	(3,073,000.00)	4,045,649,123.70	4,321,895,123.70	953,762,721.84	540,419,957.25	2,509,163,957.68	245,164,915.87	4,248,511,552.64	434,364,967.87	664,951,679.53	2,669,068,350.04	352,162,830.06	4,120,547,827.50	0.00	73,383,571.06	20,071.73	127,943,653.41
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		1,324,000.00	1,074,000.00	2,398,000.00	1,324,000.00	0.00	0.00	1,074,000.00	2,398,000.00	202,650.00	368,400.00	1,533,400.00	189,200.00	2,293,650.00	202,650.00	203,400.00	203,400.00	1,260,200.00	1,869,650.00	0.00	104,350.00	0.00	424,000.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	4,302,131,245.56	4,302,131,245.56	0.00	0.00	0.00	4,302,131,245.56	4,302,131,245.56	1,134,497,300.87	1,059,872,343.56	1,160,816,497.44	850,689,066.25	4,205,875,208.12	0.00	251,762,899.42	599,809,136.58	1,219,676,087.96	2,071,248,123.96	0.00	96,256,037.44	0.00	2,134,627,084.16
HEALTH FACILITIES OPERATION PROGRAM		0.00	68,096,378.49	68,096,378.49	0.00	0.00	0.00	68,096,378.49	68,096,378.49	0.00	569,111.44	1,535,557.45	13,207,232.32	15,311,901.21	0.00	0.00	422,954.16	10,998,791.63	11,421,745.79	0.00	52,784,477.28	0.00	3,890,155.42

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Date: January 30, 2024 06:35 PM

Certified Correct:

for MARJORIE G. FABUNAN, CPA
Accountant III
Date: January 30, 2024 06:35 PM

Recommending Approval By:

RODEL M. ALEGRE, MPA, MPM
Chief Administrative Officer
Date: January 30, 2024 06:42 PM

Approved By:

ALELI ANNIE GRACE P. SUDIACAL, MD, MPH, CESE
Director IV
Date: January 30, 2024 07:46 PM

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