

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Metro Manila Centers for Health Development  
Organization Code (UACS): 130010300013  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments Received	Allotments		Current Year Obligations						Current Year Disbursements				Balances																					
			Adjustments (Transfers (Off-year, Realign))	Adjusted Appropriations		Adjustment (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																	
<b>Agency Specific Budget</b>																																							
<b>Specific Budgets of National Government Agencies</b>	01102101																																						
<b>General Administration and Support</b>	00000100000000	300,000.00	50,000,000.00	50,000,000.00	300,000.00																																		
<b>General Management and Supervision</b>	10300100000000	300,000.00	50,000,000.00	50,000,000.00	300,000.00																																		
MOOE		300,000.00			300,000.00																																		
CO			50,000,000.00	50,000,000.00																																			
Support to Operations	00000200000000	2,309,298.13			2,309,298.13																																		
Support to regional delivery of services	22400200020000	2,054,926.13			2,054,926.13																																		
MOOE		604,926.13			604,926.13																																		
CO		1,450,000.00			1,450,000.00																																		
Maintaining and Evaluation of Budgeting Projects	10300200030000	254,372.00			254,372.00																																		
MOOE		254,372.00			254,372.00																																		
Operations	00000300000000	295,930,994.22	42,646,309.75	338,577,303.97	295,930,994.22		(393,984.00)	43,090,293.75	338,577,303.97	5,733,141.44	33,519,733.30	69,111,066.78	95,483,145.82	203,947,087.32	703,885.00	6,519,614.21	9,721,788.28	7,785,651.91	24,731,140.38																				
MFO 1 HEALTH SECTOR POLICY SERVICES	00000301000000	13,960,165.20	450,000.00	14,410,165.20	13,960,165.20			450,000.00	14,410,165.20	1,399,802.46	5,394,256.81	3,288,561.19	951,021.56	11,133,642.02	83,087.71	4,989,224.35	505,148.80	92,028.00	5,689,488.86																				
Formulation and Development of National Health Policies and Plans including Essential National Health Research	00000301010000	13,960,165.20	450,000.00	14,410,165.20	13,960,165.20			450,000.00	14,410,165.20	1,399,802.46	5,394,256.81	3,288,561.19	951,021.56	11,133,642.02	83,087.71	4,989,224.35	505,148.80	92,028.00	5,689,488.86																				
Health System Development Program including Policy Support	22700301010002	9,658,280.48		9,658,280.48	9,658,280.48				9,658,280.48	553,400.00	4,649,549.69	1,279,055.75	1,298,881.56	7,780,387.00		4,859,053.88	295,550.00	62,028.00	5,206,631.88																				
Formulation of policies, standards, and plans for hospitals and other health facilities	22700301010003	1,147,940.00		1,147,940.00	1,147,940.00				1,147,940.00	586,802.46	62,594.91	150,000.00	818,397.37	83,087.71	39,184.26				122,271.97																				
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	22700301010004	3,153,944.72	450,000.00	3,603,944.72	3,153,944.72			450,000.00	3,603,944.72	258,600.00	662,112.21	1,858,505.44	(347,860.00)	2,533,357.65		50,388.21	218,508.80	30,000.00	340,585.01																				
MFO 2 TECHNICAL SUPPORT SERVICES	00000302000000	279,712,847.61	42,198,309.75	321,911,157.36	279,712,847.61		(393,984.00)	42,585,223.75	321,911,157.36	4,320,838.98	27,482,895.51	65,985,998.74	93,670,827.46	190,839,820.69	629,798.27	1,526,925.88	8,672,988.19	7,283,199.04	18,103,981.36																				
Health Human Resource Development	00000302010000	9,472,273.27		9,472,273.27	9,472,273.27				9,472,273.27	2,026,201.85	919,220.91	2,045,291.55	999,145.95	5,889,869.26	118,569.00	649,354.98	809,522.12	222,721.92	2,000,168.02																				
Health Human Resource Policy Development and Planning for LGU and regional support	22400302010001	41,200.00		41,200.00	41,200.00				41,200.00											41,200.00																			
Implementation of the Doctors to the Barrios and Rural Health Practice Program	22400302010002	9,431,073.27		9,431,073.27	9,431,073.27				9,431,073.27	2,026,201.85	919,220.91	2,045,291.55	999,145.95	5,889,869.26	118,569.00	649,354.98	809,522.12	222,721.92	2,000,168.02																				
MOOE		9,431,073.27		9,431,073.27	9,431,073.27				9,431,073.27																														
Local Health Systems Development and Assistance	22400302020000	29,348,347.14	(383,984.00)	29,932,331.14	29,348,347.14		(383,984.00)		29,932,331.14	1,286,699.01	7,427,438.29	8,868,547.92	22,800,649.14	502,229.27	586,575.37	5,260,786.26	1,068,677.12	7,399,268.02																					
MOOE		29,348,347.14	(383,984.00)	29,932,331.14	29,348,347.14		(383,984.00)		29,932,331.14																														
Disease Prevention and Control	00000302040000	20,728,683.49	7,122,293.75	27,850,977.24	20,728,683.49			7,122,293.75	27,850,977.24	393,990.00	3,861,933.41	7,207,182.04	7,285,576.39	18,747,693.64		111,045.51	2,211,536.90	5,990,900.00	8,313,382.41																				
Epidemiology and Disease Surveillance	22400302040001	800,917.19		800,917.19	800,917.19				800,917.19											800,917.19																			
MOOE		800,917.19		800,917.19	800,917.19				800,917.19																														
Elimination of diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	22400302040003	400,040.92	1,000,000.00	1,400,040.92	400,040.92			1,000,000.00	1,400,040.92	157,294.00	856,834.50	211,680.00	1,225,808.50						157,294.00																				
MOOE		400,040.92	1,000,000.00	1,400,040.92	400,040.92			1,000,000.00	1,400,040.92																														
Rabies Control Program	22400302040004	24,299.00		24,299.00	24,299.00				24,299.00											24,299.00																			
MOOE		24,299.00		24,299.00	24,299.00				24,299.00																														
Expanded Program on Immunization	22400302040007	3,148,408.16		3,148,408.16	3,148,408.16				3,148,408.16					1,482,410.00						1,482,410.00																			
MOOE		3,148,408.16		3,148,408.16	3,148,408.16				3,148,408.16					1,482,410.00						1,482,410.00																			
TB Control	22400302040008	6,783,621.00	500,000.00	7,283,621.00	6,783,621.00			500,000.00	7,283,621.00				5,728,800.00	1,054,400.00					5,728,800.00																				
MOOE		6,783,621.00	500,000.00	7,283,621.00	6,783,621.00			500,000.00	7,283,621.00				5,728,800.00	1,054,400.00					5,728,800.00																				
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	22400302040009	9,384,597.58	269,943.75	9,654,541.33	9,384,597.58			269,943.75	9,654,541.33	393,000.00	3,333,719.41	4,474,180.00	8,260,899.41		111,045.51	1,979,242.90	282,000.00	2,352,2																					

