

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 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

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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (SARO, Unobligated), Adjustments, Transfer To, Transfer From, Adjusted Allotments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unused Funds, Unpaid Obligations).

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Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/ Reduct.)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
Sub-Total, I. Agency Specific Budget		0.00	108,746,273.08	108,746,273.08	(2,755,136.00)	525,994,874.55	0.00	0.00	108,746,273.08	631,586,011.63	165,184,515.96	235,566,742.30	138,458,278.92	80,163,882.04	599,372,618.92	24,848,237.19	75,566,544.15	108,634,558.29	117,045,330.87	326,094,668.78	0.00	32,613,392.71	0.00	273,277,949.22		
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	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	125,532,309.08	125,532,309.08	(2,755,136.00)	264,294,108.55	0.00	0.00	125,532,309.08	387,071,281.63	96,184,515.96	201,442,742.30	98,803,612.92	16,862,870.82	383,293,741.70	24,848,237.19	75,566,544.15	108,634,558.29	117,045,330.87	273,959,293.66	0.00	3,777,539.93	0.00	109,334,448.04		
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	0.00	
CO		0.00	(16,786,036.00)	(16,786,036.00)	0.00	261,700,766.00	0.00	0.00	(16,786,036.00)	244,914,730.00	99,000,000.00	34,124,000.00	39,654,666.00	43,300,211.22	216,078,877.22	0.00	0.00	0.00	0.00	52,135,376.04	52,135,376.04	0.00	28,835,852.78	0.00	163,943,501.18	
II. Special Purpose Fund		0.00	0.00	0.00	0.00	277,250.00	0.00	0.00	0.00	277,250.00	0.00	110,968.75	0.00	0.00	110,968.75	0.00	0.00	110,968.75	0.00	110,968.75	0.00	166,281.25	0.00	0.00		
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	513	0.00	0.00	0.00	0.00	277,250.00	0.00	0.00	0.00	277,250.00	0.00	110,968.75	0.00	0.00	110,968.75	0.00	0.00	110,968.75	0.00	110,968.75	0.00	166,281.25	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	277,250.00	0.00	0.00	0.00	277,250.00	0.00	110,968.75	0.00	0.00	110,968.75	0.00	0.00	110,968.75	0.00	110,968.75	0.00	166,281.25	0.00	0.00		
GRAND TOTAL		0.00	108,746,273.08	108,746,273.08	(2,755,136.00)	525,272,124.55	0.00	0.00	108,746,273.08	632,263,261.63	165,184,515.96	235,677,711.05	138,458,278.92	80,163,882.04	599,483,587.67	24,848,237.19	75,566,544.15	108,745,527.04	117,045,330.87	326,295,638.45	0.00	32,779,573.94	0.00	273,277,949.22		
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	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	125,532,309.08	125,532,309.08	(2,755,136.00)	264,571,358.55	0.00	0.00	125,532,309.08	387,348,531.63	96,184,515.96	201,553,711.05	98,803,612.92	16,862,870.82	383,494,710.45	24,848,237.19	75,566,544.15	108,745,527.04	117,045,330.87	274,070,262.41	0.00	3,843,621.14	0.00	109,334,448.04		
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	0.00	
CO		0.00	(16,786,036.00)	(16,786,036.00)	0.00	261,700,766.00	0.00	0.00	(16,786,036.00)	244,914,730.00	99,000,000.00	34,124,000.00	39,654,666.00	43,300,211.22	216,078,877.22	0.00	0.00	0.00	0.00	52,135,376.04	52,135,376.04	0.00	28,835,852.78	0.00	163,943,501.18	
Recapitulation by OO:																										
Unobligated Allotment		0.00	103,546,273.08	103,546,273.08	(2,755,136.00)	523,855,773.88	(2,755,136.00)	0.00	103,546,273.08	621,691,774.88	164,834,491.33	234,782,634.44	135,133,713.32	57,514,556.29	592,265,389.38	24,751,272.26	75,265,238.39	107,899,946.05	115,331,888.66	323,247,539.36	0.00	29,426,385.50	0.00	269,017,850.82		
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	3,500,000.00	3,500,000.00	0.00	104,350.00	0.00	0.00	3,500,000.00	3,604,350.00	3,500,000.00	43,934.00	60,360.00	0.00	3,604,294.00	0.00	3,500,000.00	62,754.66	0.00	3,562,754.66	0.00	56.00	0.00	41,539.34		
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	(17,368,289.79)	(17,368,289.79)	(1,777,469.00)	292,228,362.66	(1,777,469.00)	0.00	(17,368,289.79)	271,305,134.87	106,496,444.11	42,194,270.77	58,297,532.99	36,878,880.77	243,867,128.64	670,037.59	10,930,782.94	5,451,083.56	52,886,285.88	69,738,189.97	0.00	27,438,006.23	0.00	174,128,938.67		
PUBLIC HEALTH PROGRAM		0.00	93,287,911.78	93,287,911.78	(933,726.00)	73,383,571.06	(933,726.00)	0.00	93,287,911.78	164,804,030.84	2,797,281.25	123,292,417.64	37,217,195.68	0.00	163,306,894.57	2,308,781.25	25,957,752.90	76,091,227.10	28,175,545.15	132,533,306.40	0.00	1,497,136.27	0.00	30,773,588.17		
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	9,939,927.89	9,939,927.89	(43,941.00)	8,870,053.96	(43,941.00)	0.00	9,939,927.89	18,722,099.87	2,245,574.39	3,467,169.30	13,053,297.10	0.00	18,796,040.79	1,223,665.20	2,728,875.63	4,205,621.81	4,547,294.52	12,703,457.16	0.00	(43,940.92)	0.00	6,062,583.63		
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	6,696,500.00	6,696,500.00	0.00	27,413.26	0.00	0.00	6,696,500.00	6,723,913.26	0.00	0.00	0.00	6,696,500.00	0.00	0.00	0.00	0.00	5,846,500.00	5,846,500.00	0.00	27,413.26	0.00	850,000.00		
HEALTH FACILITIES OPERATION PROGRAM		0.00	(2,894,776.80)	(2,894,776.80)	0.00	1,508.12	0.00	0.00	(2,894,776.80)	49,889,700.48	10,276,365.80	24,035,731.25	15,522,822.65	0.00	49,834,919.70	8,169,516.01	1,961,599.98	2,572,937.59	9,346,815.72	21,750,869.30	0.00	54,760.78	0.00	28,084,050.40		
HEALTH REGULATORY PROGRAM		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	
SOCIAL HEALTH PROTECTION PROGRAM		0.00	10,385,000.00	10,385,000.00	0.00	96,256,037.44	0.00	0.00	10,385,000.00	106,641,037.44	39,518,825.78	41,749,111.48	10,982,504.90	13,938,169.52	106,189,611.68	12,379,272.21	30,488,226.94	19,516,315.33	14,728,647.30	77,112,461.87	0.00	451,425.76	0.00	29,077,149.81		

Certified Correct:  
  
 MA. YEIZA A. PERALTA  
 Administrative Officer V  
 Date: January 30, 2025 08:29 PM

Certified Correct:  
  
 JUDY N. NARAG, CPA  
 Accountant III  
 Date: January 30, 2025 08:29 PM

Recommending Approval By:  
  
 RODEL M. MADRE, MPA, MPM  
 Chief Administrative Officer  
 Date: January 30, 2025 08:31 PM

Approved By:  
  
 RIO L. MANGAPAN, MD, PHSAE, CESO III  
 Director IV  
 Date: January 30, 2025 08:47 PM

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NOTE: Manually corrected due to system error in the amount encoded and being generated in the URS of Fund 105513.