

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	327,163,629.83	327,163,629.83	0.00	1,835,717,220.64	0.00	0.00	327,163,629.83	2,162,880,850.37	839,460,275.27	0.00	0.00	0.00	839,460,275.27	270,413,769.47	0.00	0.00	0.00	270,413,769.47	0.00	1,223,420,875.10	0.00	669,046,495.90	
I. Agency Specific Budget		0.00	131,729,029.00	131,729,029.00	0.00	1,072,166,727.79	0.00	0.00	131,729,029.00	1,203,895,756.79	668,012,718.29	0.00	0.00	0.00	668,012,718.29	265,755,310.31	0.00	0.00	0.00	265,755,310.31	0.00	635,883,638.66	0.00	402,257,407.88	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	66,650.00	0.00	0.00	0.00	66,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,650.00	0.00	0.00	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	66,650.00	0.00	0.00	0.00	66,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,650.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	66,650.00	0.00	0.00	0.00	66,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,650.00	0.00	0.00	
Sub-Total: General Administration and Support		0.00	0.00	0.00	0.00	66,650.00	0.00	0.00	0.00	66,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,650.00	0.00	0.00	
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	
MOOE		0.00	0.00	0.00	0.00	66,650.00	0.00	0.00	0.00	66,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,650.00	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	66,650.00	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	2000000000000000	0.00	3,500,000.00	3,500,000.00	0.00	4,484,365.47	0.00	0.00	3,500,000.00	7,964,395.47	6,215,822.78	0.00	0.00	0.00	6,215,822.78	1,079,985.42	0.00	0.00	0.00	1,079,985.42	0.00	1,768,572.69	0.00	5,135,837.36	
Health Information Technology	200000100001000	0.00	3,500,000.00	3,500,000.00	0.00	2,478,115.66	0.00	0.00	3,500,000.00	5,978,115.66	4,531,308.60	0.00	0.00	0.00	4,531,308.60	56,924.07	0.00	0.00	0.00	56,924.07	0.00	1,445,807.06	0.00	4,474,384.53	
MOOE		0.00	3,500,000.00	3,500,000.00	0.00	2,478,115.66	0.00	0.00	3,500,000.00	5,978,115.66	4,531,308.60	0.00	0.00	0.00	4,531,308.60	56,924.07	0.00	0.00	0.00	56,924.07	0.00	1,445,807.06	0.00	4,474,384.53	
Operations of Regional Offices	200000100002000	0.00	0.00	0.00	0.00	2,005,279.81	0.00	0.00	0.00	2,005,279.81	1,684,514.16	0.00	0.00	0.00	1,684,514.16	1,023,061.35	0.00	0.00	0.00	1,023,061.35	0.00	321,765.63	0.00	661,452.83	
MOOE		0.00	0.00	0.00	0.00	2,005,279.81	0.00	0.00	0.00	2,005,279.81	1,684,514.16	0.00	0.00	0.00	1,684,514.16	1,023,061.35	0.00	0.00	0.00	1,023,061.35	0.00	321,765.63	0.00	661,452.83	
Sub-Total: Support to Operations		0.00	3,500,000.00	3,500,000.00	0.00	4,484,365.47	0.00	0.00	3,500,000.00	7,964,395.47	6,215,822.78	0.00	0.00	0.00	6,215,822.78	1,079,985.42	0.00	0.00	0.00	1,079,985.42	0.00	1,768,572.69	0.00	5,135,837.36	
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	
MOOE		0.00	3,500,000.00	3,500,000.00	0.00	4,484,365.47	0.00	0.00	3,500,000.00	7,964,395.47	6,215,822.78	0.00	0.00	0.00	6,215,822.78	1,079,985.42	0.00	0.00	0.00	1,079,985.42	0.00	1,768,572.69	0.00	5,135,837.36	
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	3000000000000000	0.00	126,229,029.00	126,229,029.00	0.00	1,667,615,682.32	0.00	0.00	126,229,029.00	1,195,844,711.32	661,796,895.51	0.00	0.00	0.00	661,796,895.51	264,675,324.69	0.00	0.00	0.00	264,675,324.69	0.00	534,047,815.61	0.00	397,121,570.62	
OO: Access to promotive and preventive health care services improved		0.00	119,029,029.00	119,029,029.00	0.00	127,779,711.72	0.00	0.00	119,029,029.00	246,805,740.72	190,348,152.41	0.00	0.00	0.00	190,348,152.41	125,807,934.49	0.00	0.00	0.00	125,807,934.49	0.00	56,457,568.31	0.00	64,540,217.92	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	403,633.75	0.00	0.00	0.00	403,633.75	327,600.00	0.00	0.00	0.00	327,600.00	0.00	0.00	0.00	0.00	0.00	0.00	76,033.75	0.00	327,600.00	
Health Sector Research Development	310100100003000	0.00	0.00	0.00	0.00	403,633.75	0.00	0.00	0.00	403,633.75	327,600.00	0.00	0.00	0.00	327,600.00	0.00	0.00	0.00	0.00	0.00	0.00	76,033.75	0.00	327,600.00	
MOOE		0.00	0.00	0.00	0.00	403,633.75	0.00	0.00	0.00	403,633.75	327,600.00	0.00	0.00	0.00	327,600.00	0.00	0.00	0.00	0.00	0.00	0.00	76,033.75	0.00	327,600.00	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	119,029,029.00	119,029,029.00	0.00	60,322,452.19	0.00	0.00	119,029,029.00	179,351,481.19	156,950,619.15	0.00	0.00	0.00	156,950,619.15	121,354,661.36	0.00	0.00	0.00	121,354,661.36	0.00	22,460,662.04	0.00	35,596,157.79	
SERVICE DELIVERY SUB-PROGRAM		0.00	119,029,029.00	119,029,029.00	0.00	42,483,379.81	0.00	0.00	119,029,029.00	161,512,408.81	141,572,134.29	0.00	0.00	0.00	141,572,134.29	120,257,559.00	0.00	0.00	0.00	120,257,559.00	0.00	19,940,274.52	0.00	21,314,575.29	
Health Facility Policy and Plans Development	310201100001000	0.00	0.00	0.00	0.00	107,642.37	0.00	0.00	0.00	107,642.37	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,642.37	0.00	99,000.00	
MOOE		0.00	0.00	0.00	0.00	107,642.37	0.00	0.00	0.00	107,642.37	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,642.37	0.00	99,000.00	

This report was generated using the Unified Reporting System on April 28, 2025 4:30 PM. Status: SUBMITTED

This report was generated using the Unified Reporting System on April 28, 2025 4:30 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 8300013
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments										Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 22-(6-11)		Unobligated Allotments 23-(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5(3+4)	6	7	8	9	10	11(10+7+4+18)	12	13	14	15	16(12+13+14+15)	17	18	19	20	21(17+18+19+20)							
Health Facilities Enhancement Program	310201100002000	0.00	119,029,029.00	119,029,029.00	0.00	34,785,398.52	0.00	0.00	119,029,029.00	153,814,427.52	134,926,024.53	0.00	0.00	0.00	134,926,024.53	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	18,888,402.99	0.00	14,926,024.53			
MOOE		0.00	0.00	0.00	0.00	236,656.52	0.00	0.00	0.00	236,656.52	176,065.53	0.00	0.00	0.00	176,065.53	0.00	0.00	0.00	0.00	0.00	60,590.99	0.00	0.00	176,065.53			
GO		0.00	119,029,029.00	119,029,029.00	0.00	34,548,742.00	0.00	0.00	119,029,029.00	153,577,771.00	134,749,959.00	0.00	0.00	0.00	134,749,959.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	18,827,812.00	0.00	14,749,959.00			
Local Health Systems Development and Assistance	310201100003000	0.00	0.00	0.00	0.00	3,451,973.74	0.00	0.00	0.00	3,451,973.74	2,627,327.56	0.00	0.00	0.00	2,627,327.56	221,160.00	0.00	0.00	0.00	221,160.00	0.00	824,646.16	0.00	2,406,167.56			
MOOE		0.00	0.00	0.00	0.00	3,451,973.74	0.00	0.00	0.00	3,451,973.74	2,627,327.56	0.00	0.00	0.00	2,627,327.56	221,160.00	0.00	0.00	0.00	221,160.00	0.00	824,646.16	0.00	2,406,167.56			
Pharmaceutical Management	310201100004000	0.00	0.00	0.00	0.00	4,138,365.18	0.00	0.00	0.00	4,138,365.18	3,919,782.18	0.00	0.00	0.00	3,919,782.18	36,399.00	0.00	0.00	0.00	36,399.00	0.00	218,583.00	0.00	3,863,303.18			
MOOE		0.00	0.00	0.00	0.00	4,138,365.18	0.00	0.00	0.00	4,138,365.18	3,919,782.18	0.00	0.00	0.00	3,919,782.18	36,399.00	0.00	0.00	0.00	36,399.00	0.00	218,583.00	0.00	3,863,303.18			
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	0.00	0.00	0.00	210,198.00	0.00	0.00	0.00	210,198.00	164,640.00	0.00	0.00	0.00	164,640.00	91,140.00	0.00	0.00	0.00	91,140.00	0.00	45,558.00	0.00	73,500.00			
Human Resources for Health (HRA) and Institutional Capacity Management	310202100002000	0.00	0.00	0.00	0.00	2,109.09	0.00	0.00	0.00	2,109.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.09	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	2,109.09	0.00	0.00	0.00	2,109.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.09	0.00	0.00			
National Health Workforce Support System (HAWSS)	310202100003000	0.00	0.00	0.00	0.00	208,089.71	0.00	0.00	0.00	208,089.71	164,640.00	0.00	0.00	0.00	164,640.00	91,140.00	0.00	0.00	0.00	91,140.00	0.00	43,449.71	0.00	73,500.00			
MOOE		0.00	0.00	0.00	0.00	208,089.71	0.00	0.00	0.00	208,089.71	164,640.00	0.00	0.00	0.00	164,640.00	91,140.00	0.00	0.00	0.00	91,140.00	0.00	43,449.71	0.00	73,500.00			
HEALTH PROMOTION SUB-PROGRAM		0.00	0.00	0.00	0.00	17,628,873.58	0.00	0.00	0.00	17,628,873.58	15,214,944.85	0.00	0.00	0.00	15,214,944.85	1,005,962.36	0.00	0.00	0.00	1,005,962.36	0.00	2,414,628.72	0.00	14,208,062.50			
Health Promotion	310203100001000	0.00	0.00	0.00	0.00	17,628,873.58	0.00	0.00	0.00	17,628,873.58	15,214,944.85	0.00	0.00	0.00	15,214,944.85	1,005,962.36	0.00	0.00	0.00	1,005,962.36	0.00	2,414,628.72	0.00	14,208,062.50			
MOOE		0.00	0.00	0.00	0.00	17,628,873.58	0.00	0.00	0.00	17,628,873.58	15,214,944.85	0.00	0.00	0.00	15,214,944.85	1,005,962.36	0.00	0.00	0.00	1,005,962.36	0.00	2,414,628.72	0.00	14,208,062.50			
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	62,601,000.40	0.00	0.00	0.00	62,601,000.40	29,585,047.66	0.00	0.00	0.00	29,585,047.66	4,453,273.13	0.00	0.00	0.00	4,453,273.13	0.00	32,415,952.74	0.00	25,131,774.53			
Locally Funded Project(s)		0.00	0.00	0.00	0.00	19,857,391.50	0.00	0.00	0.00	19,857,391.50	5,549,454.00	0.00	0.00	0.00	5,549,454.00	0.00	0.00	0.00	0.00	0.00	0.00	14,307,937.50	0.00	5,549,454.00			
Public Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers	310306200003000	0.00	0.00	0.00	0.00	19,857,391.50	0.00	0.00	0.00	19,857,391.50	5,549,454.00	0.00	0.00	0.00	5,549,454.00	0.00	0.00	0.00	0.00	0.00	0.00	14,307,937.50	0.00	5,549,454.00			
MOOE		0.00	0.00	0.00	0.00	19,857,391.50	0.00	0.00	0.00	19,857,391.50	5,549,454.00	0.00	0.00	0.00	5,549,454.00	0.00	0.00	0.00	0.00	0.00	0.00	14,307,937.50	0.00	5,549,454.00			
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	0.00	0.00	0.00	15,269,534.54	0.00	0.00	0.00	15,269,534.54	9,890,257.10	0.00	0.00	0.00	9,890,257.10	1,271,389.13	0.00	0.00	0.00	1,271,389.13	0.00	5,379,277.44	0.00	8,618,867.97			
Public Health Management	310301100001000	0.00	0.00	0.00	0.00	15,269,534.54	0.00	0.00	0.00	15,269,534.54	9,890,257.10	0.00	0.00	0.00	9,890,257.10	1,271,389.13	0.00	0.00	0.00	1,271,389.13	0.00	5,379,277.44	0.00	8,618,867.97			
MOOE		0.00	0.00	0.00	0.00	15,269,534.54	0.00	0.00	0.00	15,269,534.54	9,890,257.10	0.00	0.00	0.00	9,890,257.10	1,271,389.13	0.00	0.00	0.00	1,271,389.13	0.00	5,379,277.44	0.00	8,618,867.97			
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM		0.00	0.00	0.00	0.00	497,400.00	0.00	0.00	0.00	497,400.00	402,580.00	0.00	0.00	0.00	402,580.00	0.00	0.00	0.00	0.00	0.00	0.00	94,820.00	0.00	402,580.00			
Environmental and Occupational Health	310302100001000	0.00	0.00	0.00	0.00	497,400.00	0.00	0.00	0.00	497,400.00	402,580.00	0.00	0.00	0.00	402,580.00	0.00	0.00	0.00	0.00	0.00	0.00	94,820.00	0.00	402,580.00			
MOOE		0.00	0.00	0.00	0.00	497,400.00	0.00	0.00	0.00	497,400.00	402,580.00	0.00	0.00	0.00	402,580.00	0.00	0.00	0.00	0.00	0.00	0.00	94,820.00	0.00	402,580.00			
FAMILY HEALTH SUB-PROGRAM		0.00	0.00	0.00	0.00	18,511,070.88	0.00	0.00	0.00	18,511,070.88	9,839,922.00	0.00	0.00	0.00	9,839,922.00	2,973,360.00	0.00	0.00	0.00	2,973,360.00	0.00	8,671,148.88	0.00	6,866,532.00			
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	0.00	0.00	0.00	0.00	18,511,070.88	0.00	0.00	0.00	18,511,070.88	9,839,922.00	0.00	0.00	0.00	9,839,922.00	2,973,360.00	0.00	0.00	0.00	2,973,360.00	0.00	8,671,148.88	0.00	6,866,532.00			
MOOE		0.00	0.00	0.00	0.00	18,511,070.88	0.00	0.00	0.00	18,511,070.88	9,839,922.00	0.00	0.00	0.00	9,839,922.00	2,973,360.00	0.00	0.00	0.00	2,973,360.00	0.00	8,671,148.88	0.00	6,866,532.00			
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		0.00	0.00	0.00	0.00	3,946,809.98	0.00	0.00	0.00	3,946,809.98	2,763,350.56	0.00	0.00	0.00	2,763,350.56	0.00	0.00	0.00	0.00	0.00	0.00	1,183,459.42	0.00	2,763,350.56			
Prevention and Control of Communicable Diseases	310308100001000	0.00	0.00	0.00	0.00	3,946,809.98	0.00	0.00	0.00	3,946,809.98	2,763,350.56	0.00	0.00	0.00	2,763,350.56	0.00	0.00	0.00	0.00	0.00	0.00	1,183,459.42	0.00	2,763,350.56			
MOOE		0.00	0.00	0.00	0.00	3,946,809.98	0.00	0.00	0.00	3,946,809.98	2,763,350.56	0.00	0.00	0.00	2,763,350.56	0.00	0.00	0.00	0.00	0.00	0.00	1,183,459.42	0.00	2,763,350.56			
PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASES SUB-PROGRAM		0.00	0.00	0.00	0.00	3,918,793.50	0.00	0.00	0.00	3,918,793.50	1,139,484.00	0.00	0.00	0.00	1,139,484.00	208,494.00	0.00	0.00	0.00	208,494.00	0.00	2,779,309.50	0.00	930,990.00			
Prevention and Control of Non-Communicable Diseases	310309100001000	0.00	0.00	0.00	0.00	3,918,793.50	0.00	0.00	0.00	3,918,793.50	1,139,484.00	0.00	0.00	0.00	1,139,484.00	208,494.00	0.00	0.00	0.00	208,494.00	0.00	2,779,309.50	0.00	930,990.00			

This report was generated using the Unified Reporting System on April 28, 2025 4:30 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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+26)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6)+(7)-(8)-(9)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(6-11)	23=(11-16)	24	25
MOOE		0.00	0.00	0.00	0.00	3,918,793.50	0.00	0.00	0.00	3,918,793.50	1,139,494.00	0.00	0.00	0.00	1,139,494.00	208,494.00	0.00	0.00	0.00	211,978.00	0.00	2,779,309.50	0.00	930,990.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	0.00	0.00	0.00	4,913,614.39	0.00	0.00	0.00	4,913,614.39	3,484,685.60	0.00	0.00	0.00	3,484,685.60	0.00	0.00	0.00	0.00	208,494.00	0.00	1,428,928.79	0.00	3,484,685.60
Epidemiology and Surveillance	310400100001000	0.00	0.00	0.00	0.00	4,913,614.39	0.00	0.00	0.00	4,913,614.39	3,484,685.60	0.00	0.00	0.00	3,484,685.60	0.00	0.00	0.00	0.00	0.00	0.00	1,428,928.79	0.00	3,484,685.60
MOOE		0.00	0.00	0.00	0.00	4,913,614.39	0.00	0.00	0.00	4,913,614.39	3,484,685.60	0.00	0.00	0.00	3,484,685.60	0.00	0.00	0.00	0.00	0.00	0.00	1,428,928.79	0.00	3,484,685.60
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	136,010.99	0.00	0.00	0.00	136,010.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,010.99	0.00	0.00
Health Emergency Preparedness and Response	310500100001000	0.00	0.00	0.00	0.00	136,010.99	0.00	0.00	0.00	136,010.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,010.99	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	136,010.99	0.00	0.00	0.00	136,010.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,010.99	0.00	0.00
OO - Access to curative and rehabilitative health care services assured		0.00	0.00	0.00	0.00	49,119,192.91	0.00	0.00	0.00	49,119,192.91	43,623,926.87	0.00	0.00	0.00	43,623,926.87	9,723,038.65	0.00	0.00	0.00	9,723,038.65	0.00	5,295,296.04	0.00	34,100,888.22
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	49,119,192.91	0.00	0.00	0.00	49,119,192.91	43,623,926.87	0.00	0.00	0.00	43,623,926.87	9,723,038.65	0.00	0.00	0.00	9,723,038.65	0.00	5,295,296.04	0.00	34,100,888.22
CURATIVE HEALTH CARE SUBPROGRAM		0.00	0.00	0.00	0.00	49,119,192.91	0.00	0.00	0.00	49,119,192.91	43,623,926.87	0.00	0.00	0.00	43,623,926.87	9,723,038.65	0.00	0.00	0.00	9,723,038.65	0.00	5,295,296.04	0.00	34,100,888.22
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	0.00	0.00	0.00	0.00	49,119,192.91	0.00	0.00	0.00	49,119,192.91	43,623,926.87	0.00	0.00	0.00	43,623,926.87	9,723,038.65	0.00	0.00	0.00	9,723,038.65	0.00	5,295,296.04	0.00	34,100,888.22
MOOE		0.00	0.00	0.00	0.00	49,119,192.91	0.00	0.00	0.00	49,119,192.91	43,623,926.87	0.00	0.00	0.00	43,623,926.87	9,723,038.65	0.00	0.00	0.00	9,723,038.65	0.00	5,295,296.04	0.00	34,100,888.22
Operations of National and Sub-national Reference Laboratories	320101100005000	0.00	0.00	0.00	0.00	267,794.68	0.00	0.00	0.00	267,794.68	263,153.60	0.00	0.00	0.00	263,153.60	106,561.60	0.00	0.00	0.00	106,561.60	0.00	4,641.08	0.00	174,902.00
MOOE		0.00	0.00	0.00	0.00	267,794.68	0.00	0.00	0.00	267,794.68	263,153.60	0.00	0.00	0.00	263,153.60	106,561.60	0.00	0.00	0.00	106,561.60	0.00	4,641.08	0.00	174,902.00
OO - Access to safe and quality health commodities, services and facilities assured		0.00	0.00	0.00	0.00	334,125.43	0.00	0.00	0.00	334,125.43	329,232.00	0.00	0.00	0.00	329,232.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.43	0.00	329,232.00
HEALTH REGULATORY PROGRAM		0.00	0.00	0.00	0.00	334,125.43	0.00	0.00	0.00	334,125.43	329,232.00	0.00	0.00	0.00	329,232.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.43	0.00	329,232.00
HEALTH FACILITIES AND SERVICES REGULATION SUBPROGRAM		0.00	0.00	0.00	0.00	334,125.43	0.00	0.00	0.00	334,125.43	329,232.00	0.00	0.00	0.00	329,232.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.43	0.00	329,232.00
Regulation of Regional Health Facilities and Services	330101100002000	0.00	0.00	0.00	0.00	334,125.43	0.00	0.00	0.00	334,125.43	329,232.00	0.00	0.00	0.00	329,232.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.43	0.00	329,232.00
MOOE		0.00	0.00	0.00	0.00	334,125.43	0.00	0.00	0.00	334,125.43	329,232.00	0.00	0.00	0.00	329,232.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.43	0.00	329,232.00
OO - Access to social health protection assured		0.00	9,200,000.00	9,200,000.00	0.00	890,385,652.26	0.00	0.00	9,200,000.00	899,585,652.26	427,295,564.23	0.00	0.00	0.00	427,295,564.23	129,144,351.75	0.00	0.00	0.00	129,144,351.75	0.00	472,290,098.03	0.00	298,151,232.48
SOCIAL HEALTH PROTECTION PROGRAM		0.00	9,200,000.00	9,200,000.00	0.00	890,385,652.26	0.00	0.00	9,200,000.00	899,585,652.26	427,295,564.23	0.00	0.00	0.00	427,295,564.23	129,144,351.75	0.00	0.00	0.00	129,144,351.75	0.00	472,290,098.03	0.00	298,151,232.48
Medical Assistance to Indigent and Financially - Incapacitated Patients (MABIP)	340100100003000	0.00	9,200,000.00	9,200,000.00	0.00	890,385,652.26	0.00	0.00	9,200,000.00	899,585,652.26	427,295,564.23	0.00	0.00	0.00	427,295,564.23	129,144,351.75	0.00	0.00	0.00	129,144,351.75	0.00	472,290,098.03	0.00	298,151,232.48
MOOE		0.00	9,200,000.00	9,200,000.00	0.00	890,385,652.26	0.00	0.00	9,200,000.00	899,585,652.26	427,295,564.23	0.00	0.00	0.00	427,295,564.23	129,144,351.75	0.00	0.00	0.00	129,144,351.75	0.00	472,290,098.03	0.00	298,151,232.48
Locally-Funded Projects		0.00	0.00	0.00	0.00	931,994.03	0.00	0.00	9,200,000.00	931,994.03	617,952.00	0.00	0.00	0.00	617,952.00	96,305.69	0.00	0.00	0.00	96,305.69	0.00	314,042.03	0.00	519,646.11
Hiring of Vaccination Teams	340100200004000	0.00	0.00	0.00	0.00	931,994.03	0.00	0.00	9,200,000.00	931,994.03	617,952.00	0.00	0.00	0.00	617,952.00	96,305.69	0.00	0.00	0.00	96,305.69	0.00	314,042.03	0.00	519,646.11
MOOE		0.00	0.00	0.00	0.00	931,994.03	0.00	0.00	9,200,000.00	931,994.03	617,952.00	0.00	0.00	0.00	617,952.00	96,305.69	0.00	0.00	0.00	96,305.69	0.00	314,042.03	0.00	519,646.11
Sub-Total: Operations		0.00	128,229,029.00	128,229,029.00	0.00	1,067,615,682.32	0.00	0.00	128,229,029.00	1,195,844,711.32	661,796,895.51	0.00	0.00	0.00	661,796,895.51	264,675,324.89	0.00	0.00	0.00	264,675,324.89	0.00	534,047,615.91	0.00	397,121,570.62
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
MOOE		0.00	9,200,000.00	9,200,000.00	0.00	1,033,066,940.32	0.00	0.00	9,200,000.00	1,042,266,940.32	527,046,936.51	0.00	0.00	0.00	527,046,936.51	144,675,324.89	0.00	0.00	0.00	144,675,324.89	0.00	515,220,093.81	0.00	362,371,611.62
FundE (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	119,029,029.00	119,029,029.00	0.00	34,548,742.00	0.00	0.00	119,029,029.00	153,577,771.00	134,749,959.00	0.00	0.00	0.00	134,749,959.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	16,627,812.00	0.00	14,749,959.00

This report was generated using the Unified Reporting System on April 28, 2025 4:30 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations									Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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)		
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(8+9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Sub-Total, I. Agency Specific Budget		0.00	131,729,029.00	131,729,029.00	0.00	1,072,166,727.78	0.00	0.00	131,729,029.00	1,203,895,756.78	660,012,718.29	0.00	0.00	0.00	660,012,718.29	266,755,310.31	0.00	0.00	0.00	0.00	266,755,310.31	0.00	635,803,030.60	0.00	462,257,407.58
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	
MOOE		0.00	12,700,000.00	12,700,000.00	0.00	1,007,617,985.79	0.00	0.00	12,700,000.00	1,050,317,985.79	533,282,759.29	0.00	0.00	0.00	533,282,759.29	145,755,310.31	0.00	0.00	0.00	0.00	145,755,310.31	0.00	517,055,226.50	0.00	367,507,448.58
FinEx (f 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	119,029,029.00	119,029,029.00	0.00	34,548,742.00	0.00	0.00	119,029,029.00	153,577,771.00	134,740,959.00	0.00	0.00	0.00	134,740,959.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	18,627,812.00	0.00	14,749,959.00
II. Special Purpose Fund		0.00	195,434,600.83	195,434,600.83	0.00	763,550,492.75	0.00	0.00	195,434,600.83	958,985,093.58	271,447,556.88	0.00	0.00	0.00	271,447,556.88	4,658,479.16	0.00	0.00	0.00	0.00	4,658,479.16	0.00	837,537,536.60	0.00	266,786,677.82
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	513	0.00	0.00	0.00	0.00	213,550,492.75	0.00	0.00	0.00	213,550,492.75	158,521,452.25	0.00	0.00	0.00	158,521,452.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,029,040.50	0.00	158,521,452.25
MOOE		0.00	0.00	0.00	0.00	213,550,492.75	0.00	0.00	0.00	213,550,492.75	158,521,452.25	0.00	0.00	0.00	158,521,452.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,029,040.50	0.00	158,521,452.25
Priority Social Programs for Health (including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education	516	0.00	195,434,600.83	195,434,600.83	0.00	550,000,000.00	0.00	0.00	195,434,600.83	745,434,600.83	112,926,104.73	0.00	0.00	0.00	112,926,104.73	4,658,479.16	0.00	0.00	0.00	0.00	4,658,479.16	0.00	632,506,499.10	0.00	108,267,625.57
MOOE		0.00	195,434,600.83	195,434,600.83	0.00	550,000,000.00	0.00	0.00	195,434,600.83	745,434,600.83	112,926,104.73	0.00	0.00	0.00	112,926,104.73	4,658,479.16	0.00	0.00	0.00	0.00	4,658,479.16	0.00	632,506,499.10	0.00	108,267,625.57
GRAND TOTAL		0.00	327,163,629.83	327,163,629.83	0.00	1,835,717,220.54	0.00	0.00	327,163,629.83	2,162,880,850.37	830,460,275.27	0.00	0.00	0.00	830,460,275.27	276,413,789.47	0.00	0.00	0.00	0.00	276,413,789.47	0.00	1,223,420,575.10	0.00	669,046,485.80
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	
MOOE		0.00	208,134,600.83	208,134,600.83	0.00	1,801,168,476.54	0.00	0.00	208,134,600.83	2,009,303,079.37	804,710,316.27	0.00	0.00	0.00	804,710,316.27	150,413,789.47	0.00	0.00	0.00	0.00	150,413,789.47	0.00	1,204,562,763.10	0.00	654,296,526.80
FinEx (f 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	119,029,029.00	119,029,029.00	0.00	34,548,742.00	0.00	0.00	119,029,029.00	153,577,771.00	134,740,959.00	0.00	0.00	0.00	134,740,959.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	18,627,812.00	0.00	14,749,959.00
Recapitulation by CO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	1,067,615,602.32	0.00	0.00	120,229,029.00	1,195,844,711.32	861,796,895.51	0.00	0.00	0.00	861,796,895.51	264,675,324.89	0.00	0.00	0.00	0.00	264,675,324.89	0.00	534,047,816.81	0.00	397,121,570.62
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	403,633.75	0.00	0.00	0.00	403,633.75	327,660.00	0.00	0.00	0.00	327,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,033.75	0.00	327,660.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	60,322,452.19	0.00	0.00	119,029,029.00	179,351,481.19	156,950,619.15	0.00	0.00	0.00	156,950,619.15	121,354,661.36	0.00	0.00	0.00	0.00	121,354,661.36	0.00	22,400,662.04	0.00	35,599,157.79
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	62,601,060.40	0.00	0.00	0.00	62,601,060.40	29,585,047.66	0.00	0.00	0.00	29,585,047.66	4,453,273.13	0.00	0.00	0.00	0.00	4,453,273.13	0.00	32,415,652.74	0.00	25,131,774.53
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	0.00	0.00	0.00	4,913,614.39	0.00	0.00	0.00	4,913,614.39	3,484,685.60	0.00	0.00	0.00	3,484,685.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,528.79	0.00	3,484,685.60
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	136,010.99	0.00	0.00	0.00	136,010.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,010.99	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	49,119,192.91	0.00	0.00	0.00	49,119,192.91	43,823,526.87	0.00	0.00	0.00	43,823,526.87	9,723,038.65	0.00	0.00	0.00	0.00	9,723,038.65	0.00	5,295,296.04	0.00	34,100,888.22
HEALTH REGULATORY PROGRAM		0.00	0.00	0.00	0.00	334,125.43	0.00	0.00	0.00	334,125.43	329,232.00	0.00	0.00	0.00	329,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.43	0.00	329,232.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	890,305,652.26	0.00	0.00	9,200,000.00	899,505,652.26	427,295,584.23	0.00	0.00	0.00	427,295,584.23	129,144,351.75	0.00	0.00	0.00	0.00	129,144,351.75	0.00	472,200,060.03	0.00	293,151,232.46

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Date: April 24, 2025 08:04 PM

Certified Correct:

JUDY N. NARAO, CPA
Accountant III
Date: April 24, 2025 08:04 PM

Recommending Approval By:

RODOLFO M. ALONSO, MPA, MPIM
Chief Administrative Officer
Date: April 24, 2025 08:06 PM

Approved By:

LESTER M. TAN, MD, MPH, MSC
Director IV
Date: April 26, 2025 04:07 PM

This report was generated using the Unified Reporting System on April 26, 2025 4:30 PM. Status: SUBMITTED