FAR No. 1

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
(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
I. Agency Specific Budget		547,342,000.00	4,686,438,733.28	6,233,780,733.28	547,342,000.00	0.00	0.00	4,686,438,733.28	6,233,780,733.28	2,227,888,080.14	0.00	0.00	0.00	2,227,888,080.14	102,328,016.77	0.00	0.00	0.00	102,328,016.77	0.00	3,005,892,653.14	3,810,841.42	2,121,749,221.95
General Administration and Support	100000000000000	60,838,000.00	6,760,021.00	67,598,021.00	60,838,000.00	0.00	0.00	6,760,021.00	67,598,021.00	29,055,868.61	0.00	0.00	0.00	29,055,868.61	20,814,252.90	0.00	0.00	0.00	20,814,252.90	0.00	38,542,152.39	261,231.62	7,980,384.09
General Management and Supervision	100000100001000	60,838,000.00	0.00	60,838,000.00	60,838,000.00	0.00	0.00	0.00	60,838,000.00	22,295,847.61	0.00	0.00	0.00	22,295,847.61	14,054,231.90	0.00	0.00	0.00	14,054,231.90	0.00	38,542,152.39	261,231.62	7,980,384.09
PS		39,730,000.00	0.00	39,730,000.00	39,730,000.00	0.00	0.00	0.00	39,730,000.00	12,838,850.24	0.00	0.00	0.00	12,838,850.24	12,577,618.62	0.00	0.00	0.00	12,577,618.62	0.00	26,891,149.76	261,231.62	0.00
MOOE		21,108,000.00	0.00	21,108,000.00	21,108,000.00	0.00	0.00	0.00	21,108,000.00	9,456,997.37	0.00	0.00	0.00	9,456,997.37	1,476,613.28	0.00	0.00	0.00	1,476,613.28	0.00	11,651,002.63	0.00	7,980,384.09
Administration of Personnel Benefits	100000100002000	0.00	6,760,021.00	6,760,021.00	0.00	0.00	0.00	6,760,021.00	6,760,021.00	6,760,021.00	0.00	0.00	0.00	6,760,021.00	6,760,021.00	0.00	0.00	0.00	6,760,021.00	0.00	0.00	0.00	0.00
PS		0.00	6,760,021.00	6,760,021.00	0.00	0.00	0.00	6,760,021.00	6,760,021.00	6,760,021.00	0.00	0.00	0.00	6,760,021.00	6,760,021.00	0.00	0.00	0.00	6,760,021.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		60,838,000.00	6,760,021.00	67,598,021.00	60,838,000.00	0.00	0.00	6,760,021.00	67,598,021.00	29,055,868.61	0.00	0.00	0.00	29,055,868.61	20,814,252.90	0.00	0.00	0.00	20,814,252.90	0.00	38,542,152.39	261,231.62	7,980,384.09
PS		39,730,000.00	6,760,021.00	46,490,021.00	39,730,000.00	0.00	0.00	6,760,021.00	46,490,021.00	19,598,871.24	0.00	0.00	0.00	19,598,871.24	19,337,639.62	0.00	0.00	0.00	19,337,639.62	0.00	26,891,149.76	261,231.62	0.00
MOOE		21,108,000.00	0.00	21,108,000.00	21,108,000.00	0.00	0.00	0.00	21,108,000.00	9,456,997.37	0.00	0.00	0.00	9,456,997.37	1,476,613.28	0.00	0.00	0.00	1,476,613.28	0.00	11,651,002.63	0.00	7,980,384.09
Support to Operations	200000000000000	9,660,000.00	0.00	9,660,000.00	9,660,000.00	0.00	0.00	0.00	9,660,000.00	3,891,645.31	0.00	0.00	0.00	3,891,645.31	1,420,028.46	0.00	0.00	0.00	1,420,028.46	0.00	5,768,354.69	0.00	2,471,616.85
Health Information Technology	200000100001000	9,660,000.00	0.00	9,660,000.00	9,660,000.00	0.00	0.00	0.00	9,660,000.00	3,891,645.31	0.00	0.00	0.00	3,891,645.31	1,420,028.46	0.00	0.00	0.00	1,420,028.46	0.00	5,768,354.69	0.00	2,471,616.85
MOOE		9,660,000.00	0.00	9,660,000.00	9,660,000.00	0.00	0.00	0.00	9,660,000.00	3,891,645.31	0.00	0.00	0.00	3,891,645.31	1,420,028.46	0.00	0.00	0.00	1,420,028.46	0.00	5,768,354.69	0.00	2,471,616.85
Sub-Total, Support to Operations		9,660,000.00	0.00	9,660,000.00	9,660,000.00	0.00	0.00	0.00	9,660,000.00	3,891,645.31	0.00	0.00	0.00	3,891,645.31	1,420,028.46	0.00	0.00	0.00	1,420,028.46	0.00	5,768,354.69	0.00	2,471,616.85
MOOE		9,660,000.00	0.00	9,660,000.00	9,660,000.00	0.00	0.00	0.00	9,660,000.00	3,891,645.31	0.00	0.00	0.00	3,891,645.31	1,420,028.46	0.00	0.00	0.00	1,420,028.46	0.00	5,768,354.69	0.00	2,471,616.85
Operations	300000000000000	476,844,000.00	4,679,678,712.28	5,156,522,712.28	476,844,000.00	0.00	0.00	4,679,678,712.28	5,156,522,712.28	2,194,940,566.22	0.00	0.00	0.00	2,194,940,566.22	80,093,735.41	0.00	0.00	0.00	80,093,735.41	0.00	2,961,582,146.06	3,549,609.80	2,111,297,221.01
OO : Strengthened health systems and primary care services		452,560,000.00	275,552,206.58	728,112,206.58	452,560,000.00	0.00	0.00	275,552,206.58	728,112,206.58	221,562,139.43	0.00	0.00	0.00	221,562,139.43	76,131,541.74	0.00	0.00	0.00	76,131,541.74	0.00	506,550,067.15	3,549,609.80	141,880,987.69
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM		318,068,000.00	46,614,318.58	364,682,318.58	318,068,000.00	0.00	0.00	46,614,318.58	364,682,318.58	95,055,212.23	0.00	0.00	0.00	95,055,212.23	23,435,759.94	0.00	0.00	0.00	23,435,759.94	0.00	269,627,106.35	1,422,267.94	70,197,184.35
HEALTH SYSTEMS, POLICY AND STANDARDS SUB-PROGRAM		54,931,000.00	7,548,145.60	62,479,145.60	54,931,000.00	0.00	0.00	7,548,145.60	62,479,145.60	12,927,092.20	0.00	0.00	0.00	12,927,092.20	2,822,453.92	0.00	0.00	0.00	2,822,453.92	0.00	49,552,053.40	0.00	10,104,638.28
Health Sector Research Development	350101100003000	2,268,000.00	0.00	2,268,000.00	2,268,000.00	0.00	0.00	0.00	2,268,000.00	588,624.92	0.00	0.00	0.00	588,624.92	235,828.44	0.00	0.00	0.00	235,828.44	0.00	1,679,375.08	0.00	352,796.48
MOOE		2,268,000.00	0.00	2,268,000.00	2,268,000.00	0.00	0.00	0.00	2,268,000.00	588,624.92	0.00	0.00	0.00	588,624.92	235,828.44	0.00	0.00	0.00	235,828.44	0.00	1,679,375.08	0.00	352,796.48
Health Facility Policy and Plan Development	350101100004000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,584,146.29	0.00	0.00	0.00	1,584,146.29	511,149.66	0.00	0.00	0.00	511,149.66	0.00	2,415,853.71	0.00	1,072,996.63
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,584,146.29	0.00	0.00	0.00	1,584,146.29	511,149.66	0.00	0.00	0.00	511,149.66	0.00	2,415,853.71	0.00	1,072,996.63
Local Health Systems Development and Assistance	350101100005000	39,456,000.00	6,160,000.00	45,616,000.00	39,456,000.00	0.00	0.00	6,160,000.00	45,616,000.00	6,901,428.51	0.00	0.00	0.00	6,901,428.51	1,034,875.00	0.00	0.00	0.00	1,034,875.00	0.00	38,714,571.49	0.00	5,866,553.51
MOOE		39,456,000.00	6,160,000.00	45,616,000.00	39,456,000.00	0.00	0.00	6,160,000.00	45,616,000.00	6,901,428.51	0.00	0.00	0.00	6,901,428.51	1,034,875.00	0.00	0.00	0.00	1,034,875.00	0.00	38,714,571.49	0.00	5,866,553.51
Pharmaceutical Management	350101100006000	7,813,000.00	500,000.00	8,313,000.00	7,813,000.00	0.00	0.00	500,000.00	8,313,000.00	3,576,767.84	0.00	0.00	0.00	3,576,767.84	894,476.52	0.00	0.00	0.00	894,476.52	0.00	4,736,232.16	0.00	2,682,291.32

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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

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	Supplemental Appropriations
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		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
MOOE		7,813,000.00	500,000.00	8,313,000.00	7,813,000.00	0.00	0.00	500,000.00	8,313,000.00	3,576,767.84	0.00	0.00	0.00	3,576,767.84	894,476.52	0.00	0.00	0.00	894,476.52	0.00	4,736,232.16	0.00	2,682,291.32
Human Resources for Health (HRH) and Institutional Capacity Management	350101100007000	1,394,000.00	888,145.60	2,282,145.60	1,394,000.00	0.00	0.00	888,145.60	2,282,145.60	276,124.64	0.00	0.00	0.00	276,124.64	146,124.30	0.00	0.00	0.00	146,124.30	0.00	2,006,020.96	0.00	130,000.34
MOOE		1,394,000.00	888,145.60	2,282,145.60	1,394,000.00	0.00	0.00	888,145.60	2,282,145.60	276,124.64	0.00	0.00	0.00	276,124.64	146,124.30	0.00	0.00	0.00	146,124.30	0.00	2,006,020.96	0.00	130,000.34
PUBLIC HEALTH POLICY, PLANNING, MONITORING AND EVALUATION SUB-PROGRAM		263,137,000.00	39,066,172.98	302,203,172.98	263,137,000.00	0.00	0.00	39,066,172.98	302,203,172.98	82,128,120.03	0.00	0.00	0.00	82,128,120.03	20,613,306.02	0.00	0.00	0.00	20,613,306.02	0.00	220,075,052.95	1,422,267.94	60,092,546.07
Health Promotion	350102100001000	51,608,000.00	14,968,206.22	66,576,206.22	51,608,000.00	0.00	0.00	14,968,206.22	66,576,206.22	10,524,134.88	0.00	0.00	0.00	10,524,134.88	2,211,451.72	0.00	0.00	0.00	2,211,451.72	0.00	56,052,071.34	0.00	8,312,683.16
MOOE		51,608,000.00	14,968,206.22	66,576,206.22	51,608,000.00	0.00	0.00	14,968,206.22	66,576,206.22	10,524,134.88	0.00	0.00	0.00	10,524,134.88	2,211,451.72	0.00	0.00	0.00	2,211,451.72	0.00	56,052,071.34	0.00	8,312,683.16
Disease Prevention and Control	350102100002000	194,942,000.00	518,000.00	195,460,000.00	194,942,000.00	0.00	0.00	518,000.00	195,460,000.00	65,177,712.43	0.00	0.00	0.00	65,177,712.43	15,943,942.50	0.00	0.00	0.00	15,943,942.50	0.00	130,282,287.57	1,422,267.94	47,811,501.99
PS		54,965,000.00	0.00	54,965,000.00	54,965,000.00	0.00	0.00	0.00	54,965,000.00	10,808,999.99	0.00	0.00	0.00	10,808,999.99	9,386,732.05	0.00	0.00	0.00	9,386,732.05	0.00	44,156,000.01	1,422,267.94	0.00
MOOE		139,977,000.00	518,000.00	140,495,000.00	139,977,000.00	0.00	0.00	518,000.00	140,495,000.00	54,368,712.44	0.00	0.00	0.00	54,368,712.44	6,557,210.45	0.00	0.00	0.00	6,557,210.45	0.00	86,126,287.56	0.00	47,811,501.99
Epidemiology and Surveillance	350102100003000	12,019,000.00	6,606,650.43	18,625,650.43	12,019,000.00	0.00	0.00	6,606,650.43	18,625,650.43	5,035,568.19	0.00	0.00	0.00	5,035,568.19	1,861,696.40	0.00	0.00	0.00	1,861,696.40	0.00	13,590,082.24	0.00	3,173,871.79
MOOE		12,019,000.00	6,606,650.43	18,625,650.43	12,019,000.00	0.00	0.00	6,606,650.43	18,625,650.43	5,035,568.19	0.00	0.00	0.00	5,035,568.19	1,861,696.40	0.00	0.00	0.00	1,861,696.40	0.00	13,590,082.24	0.00	3,173,871.79
Health Emergency Preparedness and Response	350102100004000	4,568,000.00	3,209,600.00	7,777,600.00	4,568,000.00	0.00	0.00	3,209,600.00	7,777,600.00	1,390,704.53	0.00	0.00	0.00	1,390,704.53	596,215.40	0.00	0.00	0.00	596,215.40	0.00	6,386,895.47	0.00	794,489.13
MOOE		4,568,000.00	3,209,600.00	7,777,600.00	4,568,000.00	0.00	0.00	3,209,600.00	7,777,600.00	1,390,704.53	0.00	0.00	0.00	1,390,704.53	596,215.40	0.00	0.00	0.00	596,215.40	0.00	6,386,895.47	0.00	794,489.13
Health Statistics	350102100007000	0.00	13,763,716.33	13,763,716.33	0.00	0.00	0.00	13,763,716.33	13,763,716.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,763,716.33	0.00	0.00
MOOE		0.00	13,763,716.33	13,763,716.33	0.00	0.00	0.00	13,763,716.33	13,763,716.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,763,716.33	0.00	0.00
LOCAL HEALTH SYSTEM SUPPORT PROGRAM		134,492,000.00	228,937,888.00	363,429,888.00	134,492,000.00	0.00	0.00	228,937,888.00	363,429,888.00	126,506,927.20	0.00	0.00	0.00	126,506,927.20	52,695,781.80	0.00	0.00	0.00	52,695,781.80	0.00	236,922,960.80	2,127,341.86	71,683,803.54
HEALTH COMMODITIES ASSISTANCE SUB-PROGRAM		89,133,000.00	3,100,000.00	92,233,000.00	89,133,000.00	0.00	0.00	3,100,000.00	92,233,000.00	71,349,349.14	0.00	0.00	0.00	71,349,349.14	0.00	0.00	0.00	0.00	0.00	0.00	20,883,650.86	0.00	71,349,349.14
Nationally-procured Commodities for Environmental and Occupational Health	350201100001000	2,046,000.00	0.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00
MOOE		2,046,000.00	0.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00
Nationally-procured Commodities for Family Health, Immunization, Nutrition and Responsible Parenting	350201100002000	72,470,000.00	0.00	72,470,000.00	72,470,000.00	0.00	0.00	0.00	72,470,000.00	67,352,949.14	0.00	0.00	0.00	67,352,949.14	0.00	0.00	0.00	0.00	0.00	0.00	5,117,050.86	0.00	67,352,949.14
MOOE		72,470,000.00	0.00	72,470,000.00	72,470,000.00	0.00	0.00	0.00	72,470,000.00	67,352,949.14	0.00	0.00	0.00	67,352,949.14	0.00	0.00	0.00	0.00	0.00	0.00	5,117,050.86	0.00	67,352,949.14
Nationally-procured Commodities for Prevention and Control of Communicable Diseases	350201100004000	14,617,000.00	0.00	14,617,000.00	14,617,000.00	0.00	0.00	0.00	14,617,000.00	3,996,400.00	0.00	0.00	0.00	3,996,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620,600.00	0.00	3,996,400.00
MOOE		14,617,000.00	0.00	14,617,000.00	14,617,000.00	0.00	0.00	0.00	14,617,000.00	3,996,400.00	0.00	0.00	0.00	3,996,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620,600.00	0.00	3,996,400.00
Supply Chain Management	350201100006000	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00
MOOE		0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00
HEALTH SERVICE DELIVERY SUB-PROGRAM		45,359,000.00	225,837,888.00	271,196,888.00	45,359,000.00	0.00	0.00	225,837,888.00	271,196,888.00	55,157,578.06	0.00	0.00	0.00	55,157,578.06	52,695,781.80	0.00	0.00	0.00	52,695,781.80	0.00	216,039,309.94	2,127,341.86	334,454.40
National Health Workforce Support System (NHWSS)	350202100001000	45,359,000.00	189,699,888.00	235,058,888.00	45,359,000.00	0.00	0.00	189,699,888.00	235,058,888.00	55,157,578.06	0.00	0.00	0.00	55,157,578.06	52,695,781.80	0.00	0.00	0.00	52,695,781.80	0.00	179,901,309.94	2,127,341.86	334,454.40
PS		39,749,000.00	182,185,208.00	221,934,208.00	39,749,000.00	0.00	0.00	182,185,208.00	221,934,208.00	49,311,667.26	0.00	0.00	0.00	49,311,667.26	47,184,325.40	0.00	0.00	0.00	47,184,325.40	0.00	172,622,540.74	2,127,341.86	0.00
MOOE		5,610,000.00	7,514,680.00	13,124,680.00	5,610,000.00	0.00	0.00	7,514,680.00	13,124,680.00	5,845,910.80	0.00	0.00	0.00	5,845,910.80	5,511,456.40	0.00	0.00	0.00	5,511,456.40	0.00	7,278,769.20	0.00	334,454.40

This report was generated using the Unified Reporting System on April 28, 2025 4:27 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					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
Health Facilities Enhancement Program	350202100002000	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00
MOOE		0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00
Project(s)		0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	0.00
Hiring of Vaccination Teams	350202200001000	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	0.00
MOOE		0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	0.00
OO : Improved operations of DOH health facilities		878,000.00	123,500,000.00	124,378,000.00	878,000.00	0.00	0.00	123,500,000.00	124,378,000.00	858,551.87	0.00	0.00	0.00	858,551.87	169,932.19	0.00	0.00	0.00	169,932.19	0.00	123,519,448.13	0.00	688,619.68
HEALTH FACILITIES OPERATION PROGRAM		878,000.00	123,500,000.00	124,378,000.00	878,000.00	0.00	0.00	123,500,000.00	124,378,000.00	858,551.87	0.00	0.00	0.00	858,551.87	169,932.19	0.00	0.00	0.00	169,932.19	0.00	123,519,448.13	0.00	688,619.68
CURATIVE HEALTH CARE SUB-PROGRAM		878,000.00	122,500,000.00	123,378,000.00	878,000.00	0.00	0.00	122,500,000.00	123,378,000.00	858,551.87	0.00	0.00	0.00	858,551.87	169,932.19	0.00	0.00	0.00	169,932.19	0.00	122,519,448.13	0.00	688,619.68
Operations of Blood Centers and National Voluntary Blood Services Program	360101100001000	878,000.00	120,500,000.00	121,378,000.00	878,000.00	0.00	0.00	120,500,000.00	121,378,000.00	858,551.87	0.00	0.00	0.00	858,551.87	169,932.19	0.00	0.00	0.00	169,932.19	0.00	120,519,448.13	0.00	688,619.68
MOOE		878,000.00	120,500,000.00	121,378,000.00	878,000.00	0.00	0.00	120,500,000.00	121,378,000.00	858,551.87	0.00	0.00	0.00	858,551.87	169,932.19	0.00	0.00	0.00	169,932.19	0.00	120,519,448.13	0.00	688,619.68
Operations of Philippine Health Laboratory System	360101100004000	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	360102100001000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
OO : Ensured safe and quality health commodities, devices, and facilities		23,406,000.00	0.00	23,406,000.00	23,406,000.00	0.00	0.00	0.00	23,406,000.00	6,003,873.79	0.00	0.00	0.00	6,003,873.79	3,792,261.48	0.00	0.00	0.00	3,792,261.48	0.00	17,402,126.21	0.00	2,211,612.31
HEALTH REGULATORY PROGRAM		23,406,000.00	0.00	23,406,000.00	23,406,000.00	0.00	0.00	0.00	23,406,000.00	6,003,873.79	0.00	0.00	0.00	6,003,873.79	3,792,261.48	0.00	0.00	0.00	3,792,261.48	0.00	17,402,126.21	0.00	2,211,612.31
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		23,406,000.00	0.00	23,406,000.00	23,406,000.00	0.00	0.00	0.00	23,406,000.00	6,003,873.79	0.00	0.00	0.00	6,003,873.79	3,792,261.48	0.00	0.00	0.00	3,792,261.48	0.00	17,402,126.21	0.00	2,211,612.31
Regulation of Regional Health Facilities and Services	370101100002000	23,406,000.00	0.00	23,406,000.00	23,406,000.00	0.00	0.00	0.00	23,406,000.00	6,003,873.79	0.00	0.00	0.00	6,003,873.79	3,792,261.48	0.00	0.00	0.00	3,792,261.48	0.00	17,402,126.21	0.00	2,211,612.31
PS		13,682,000.00	0.00	13,682,000.00	13,682,000.00	0.00	0.00	0.00	13,682,000.00	2,699,083.33	0.00	0.00	0.00	2,699,083.33	2,699,083.33	0.00	0.00	0.00	2,699,083.33	0.00	10,982,916.67	0.00	0.00
MOOE		9,724,000.00	0.00	9,724,000.00	9,724,000.00	0.00	0.00	0.00	9,724,000.00	3,304,790.46	0.00	0.00	0.00	3,304,790.46	1,093,178.15	0.00	0.00	0.00	1,093,178.15	0.00	6,419,209.54	0.00	2,211,612.31
OO : Assured Social Health Protection		0.00	4,280,626,505.70	4,280,626,505.70	0.00	0.00	0.00	4,280,626,505.70	4,280,626,505.70	1,966,516,001.13	0.00	0.00	0.00	1,966,516,001.13	0.00	0.00	0.00	0.00	0.00	0.00	2,314,110,504.57	0.00	1,966,516,001.13
SOCIAL HEALTH PROTECTION PROGRAM		0.00	4,280,626,505.70	4,280,626,505.70	0.00	0.00	0.00	4,280,626,505.70	4,280,626,505.70	1,966,516,001.13	0.00	0.00	0.00	1,966,516,001.13	0.00	0.00	0.00	0.00	0.00	0.00	2,314,110,504.57	0.00	1,966,516,001.13
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIFIP)	380100100002000	0.00	4,280,626,505.70	4,280,626,505.70	0.00	0.00	0.00	4,280,626,505.70	4,280,626,505.70	1,966,516,001.13	0.00	0.00	0.00	1,966,516,001.13	0.00	0.00	0.00	0.00	0.00	0.00	2,314,110,504.57	0.00	1,966,516,001.13
MOOE		0.00	4,280,626,505.70	4,280,626,505.70	0.00	0.00	0.00	4,280,626,505.70	4,280,626,505.70	1,966,516,001.13	0.00	0.00	0.00	1,966,516,001.13	0.00	0.00	0.00	0.00	0.00	0.00	2,314,110,504.57	0.00	1,966,516,001.13
Sub-Total, Operations		476,844,000.00	4,679,678,712.28	5,156,522,712.28	476,844,000.00	0.00	0.00	4,679,678,712.28	5,156,522,712.28	2,194,940,566.22	0.00	0.00	0.00	2,194,940,566.22	80,093,735.41	0.00	0.00	0.00	80,093,735.41	0.00	2,961,582,146.06	3,549,609.80	2,111,297,221.01
PS		108,396,000.00	182,185,208.00	290,581,208.00	108,396,000.00	0.00	0.00	182,185,208.00	290,581,208.00	62,819,750.58	0.00	0.00	0.00	62,819,750.58	59,270,140.78	0.00	0.00	0.00	59,270,140.78	0.00	227,761,457.42	3,549,609.80	0.00
MOOE		368,448,000.00	4,497,493,504.28	4,865,941,504.28	368,448,000.00	0.00	0.00	4,497,493,504.28	4,865,941,504.28	2,132,120,815.64	0.00	0.00	0.00	2,132,120,815.64	20,823,594.63	0.00	0.00	0.00	20,823,594.63	0.00	2,733,820,688.64	0.00	2,111,297,221.01
Sub-Total, I. Agency Specific Budget		547,342,000.00	4,686,438,733.28	5,233,780,733.28	547,342,000.00	0.00	0.00	4,686,438,733.28	5,233,780,733.28	2,227,888,080.14	0.00	0.00	0.00	2,227,888,080.14	102,328,016.77	0.00	0.00	0.00	102,328,016.77	0.00	3,005,892,653.14	3,810,841.42	2,121,749,221.95
PS		148,126,000.00	188,945,229.00	337,071,229.00	148,126,000.00	0.00	0.00	188,945,229.00	337,071,229.00	82,418,621.82	0.00	0.00	0.00	82,418,621.82	78,607,780.40	0.00	0.00	0.00	78,607,780.40	0.00	254,652,607.18	3,810,841.42	0.00

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Department : Department of Health (DOH)
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Fund Cluster : 01 - Regular Agency Fund
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: 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
MOOE		399,216,000.00	4,497,493,504.28	4,896,709,504.28	399,216,000.00	0.00	0.00	4,497,493,504.28	4,896,709,504.28	2,145,469,458.32	0.00	0.00	0.00	2,145,469,458.32	23,720,236.37	0.00	0.00	0.00	23,720,236.37	0.00	2,751,240,045.96	0.00	2,121,749,221.95
II. Automatic Appropriations		9,364,000.00	868,000.00	10,232,000.00	10,232,000.00	0.00	0.00	0.00	10,232,000.00	1,567,091.82	0.00	0.00	0.00	1,567,091.82	1,567,091.82	0.00	0.00	0.00	1,567,091.82	0.00	8,664,908.18	0.00	0.00
Retirement and Life Insurance Premiums	102	9,364,000.00	868,000.00	10,232,000.00	10,232,000.00	0.00	0.00	0.00	10,232,000.00	1,567,091.82	0.00	0.00	0.00	1,567,091.82	1,567,091.82	0.00	0.00	0.00	1,567,091.82	0.00	8,664,908.18	0.00	0.00
General Administration and Suppot	100000000000000	2,928,000.00	264,000.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	494,425.16	0.00	0.00	0.00	494,425.16	494,425.16	0.00	0.00	0.00	494,425.16	0.00	2,697,574.84	0.00	0.00
General Management and Supervision	100000100001000	2,928,000.00	264,000.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	494,425.16	0.00	0.00	0.00	494,425.16	494,425.16	0.00	0.00	0.00	494,425.16	0.00	2,697,574.84	0.00	0.00
PS		2,928,000.00	264,000.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	494,425.16	0.00	0.00	0.00	494,425.16	494,425.16	0.00	0.00	0.00	494,425.16	0.00	2,697,574.84	0.00	0.00
Sub-total, General Administration and Support		2,928,000.00	264,000.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	494,425.16	0.00	0.00	0.00	494,425.16	494,425.16	0.00	0.00	0.00	494,425.16	0.00	2,697,574.84	0.00	0.00
PS		2,928,000.00	264,000.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	494,425.16	0.00	0.00	0.00	494,425.16	494,425.16	0.00	0.00	0.00	494,425.16	0.00	2,697,574.84	0.00	0.00
Operations	300000000000000	6,436,000.00	604,000.00	7,040,000.00	7,040,000.00	0.00	0.00	0.00	7,040,000.00	1,072,666.66	0.00	0.00	0.00	1,072,666.66	1,072,666.66	0.00	0.00	0.00	1,072,666.66	0.00	5,967,333.34	0.00	0.00
OO : Strengthened health systems and primary care services		5,146,000.00	486,000.00	5,632,000.00	5,632,000.00	0.00	0.00	0.00	5,632,000.00	857,666.66	0.00	0.00	0.00	857,666.66	857,666.66	0.00	0.00	0.00	857,666.66	0.00	4,774,333.34	0.00	0.00
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM		5,146,000.00	486,000.00	5,632,000.00	5,632,000.00	0.00	0.00	0.00	5,632,000.00	857,666.66	0.00	0.00	0.00	857,666.66	857,666.66	0.00	0.00	0.00	857,666.66	0.00	4,774,333.34	0.00	0.00
PUBLIC HEALTH POLICY, PLANNNG, MONITORING AND EVALUATION SUB-PROGRAM		5,146,000.00	486,000.00	5,632,000.00	5,632,000.00	0.00	0.00	0.00	5,632,000.00	857,666.66	0.00	0.00	0.00	857,666.66	857,666.66	0.00	0.00	0.00	857,666.66	0.00	4,774,333.34	0.00	0.00
Disease Prevention and Control	350102100002000	5,146,000.00	486,000.00	5,632,000.00	5,632,000.00	0.00	0.00	0.00	5,632,000.00	857,666.66	0.00	0.00	0.00	857,666.66	857,666.66	0.00	0.00	0.00	857,666.66	0.00	4,774,333.34	0.00	0.00
PS		5,146,000.00	486,000.00	5,632,000.00	5,632,000.00	0.00	0.00	0.00	5,632,000.00	857,666.66	0.00	0.00	0.00	857,666.66	857,666.66	0.00	0.00	0.00	857,666.66	0.00	4,774,333.34	0.00	0.00
OO : Ensured safe and quality health commodities, devices, and facilities		1,290,000.00	118,000.00	1,408,000.00	1,408,000.00	0.00	0.00	0.00	1,408,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	1,193,000.00	0.00	0.00
HEALTH REGULATORY PROGRAM		1,290,000.00	118,000.00	1,408,000.00	1,408,000.00	0.00	0.00	0.00	1,408,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	1,193,000.00	0.00	0.00
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		1,290,000.00	118,000.00	1,408,000.00	1,408,000.00	0.00	0.00	0.00	1,408,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	1,193,000.00	0.00	0.00
Regulation of Regional Health Facilities and Services	370101100002000	1,290,000.00	118,000.00	1,408,000.00	1,408,000.00	0.00	0.00	0.00	1,408,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	1,193,000.00	0.00	0.00
PS		1,290,000.00	118,000.00	1,408,000.00	1,408,000.00	0.00	0.00	0.00	1,408,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	1,193,000.00	0.00	0.00
Sub-total, Operations		6,436,000.00	604,000.00	7,040,000.00	7,040,000.00	0.00	0.00	0.00	7,040,000.00	1,072,666.66	0.00	0.00	0.00	1,072,666.66	1,072,666.66	0.00	0.00	0.00	1,072,666.66	0.00	5,967,333.34	0.00	0.00
PS		6,436,000.00	604,000.00	7,040,000.00	7,040,000.00	0.00	0.00	0.00	7,040,000.00	1,072,666.66	0.00	0.00	0.00	1,072,666.66	1,072,666.66	0.00	0.00	0.00	1,072,666.66	0.00	5,967,333.34	0.00	0.00
Sub-total, II. Automatic Appropritions		9,364,000.00	868,000.00	10,232,000.00	10,232,000.00	0.00	0.00	0.00	10,232,000.00	1,567,091.82	0.00	0.00	0.00	1,567,091.82	1,567,091.82	0.00	0.00	0.00	1,567,091.82	0.00	8,664,908.18	0.00	0.00
PS		9,364,000.00	868,000.00	10,232,000.00	10,232,000.00	0.00	0.00	0.00	10,232,000.00	1,567,091.82	0.00	0.00	0.00	1,567,091.82	1,567,091.82	0.00	0.00	0.00	1,567,091.82	0.00	8,664,908.18	0.00	0.00
III. Special Purpose Fund		0.00	8,627,000.00	8,627,000.00	0.00	8,627,000.00	0.00	0.00	8,627,000.00	2,156,750.01	0.00	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	0.00	6,470,249.99	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	8,627,000.00	8,627,000.00	0.00	8,627,000.00	0.00	0.00	8,627,000.00	2,156,750.01	0.00	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	0.00	6,470,249.99	0.00	0.00
PS		0.00	8,627,000.00	8,627,000.00	0.00	8,627,000.00	0.00	0.00	8,627,000.00	2,156,750.01	0.00	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	0.00	6,470,249.99	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	8,627,000.00	8,627,000.00	0.00	8,627,000.00	0.00	0.00	8,627,000.00	2,156,750.01	0.00	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	0.00	6,470,249.99	0.00	0.00
PS		0.00	8,627,000.00	8,627,000.00	0.00	8,627,000.00	0.00	0.00	8,627,000.00	2,156,750.01	0.00	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	0.00	6,470,249.99	0.00	0.00
GRAND TOTAL		556,706,000.00	4,695,933,733.28	5,252,639,733.28	557,574,000.00	8,627,000.00	0.00	4,686,438,733.28	5,252,639,733.28	2,231,611,921.97	0.00	0.00	0.00	2,231,611,921.97	106,051,858.60	0.00	0.00	0.00	106,051,858.60	0.00	3,021,027,811.31	3,810,841.42	2,121,749,221.95
PS		157,490,000.00	198,440,229.00	355,930,229.00	158,358,000.00	8,627,000.00	0.00	188,945,229.00	355,930,229.00	86,142,463.65	0.00	0.00	0.00	86,142,463.65	82,331,622.23	0.00	0.00	0.00	82,331,622.23	0.00	269,787,765.35	3,810,841.42	0.00
MOOE		399,216,000.00	4,497,493,504.28	4,896,709,504.28	399,216,000.00	0.00	0.00	4,497,493,504.28	4,896,709,504.28	2,145,469,458.32	0.00	0.00	0.00	2,145,469,458.32	23,720,236.37	0.00	0.00	0.00	23,720,236.37	0.00	2,751,240,045.96	0.00	2,121,749,221.95
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

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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				
		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]
Recapitulation by OO:									
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM		318,068,000.00	51,453,318.58	369,521,318.58	318,068,000.00	4,839,000.00	0.00	46,614,318.58	369,521,318.58
HEALTH FACILITIES OPERATION PROGRAM		878,000.00	123,500,000.00	124,378,000.00	878,000.00	0.00	0.00	123,500,000.00	124,378,000.00
HEALTH REGULATORY PROGRAM		23,406,000.00	1,163,000.00	24,569,000.00	23,406,000.00	1,163,000.00	0.00	0.00	24,569,000.00
LOCAL HEALTH SYSTEM SUPPORT PROGRAM		134,492,000.00	228,937,888.00	363,429,888.00	134,492,000.00	0.00	0.00	228,937,888.00	363,429,888.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	4,280,626,505.70	4,280,626,505.70	0.00	0.00	0.00	4,280,626,505.70	4,280,626,505.70

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	Unpaid Obligations (15-20)=(23+24) 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
Recapitulation by OO:														
HEALTH POLICY AND SYSTEMS STRENGTHENING PROGRAM	96,264,962.23	0.00	0.00	0.00	96,264,962.23	24,645,509.94	0.00	0.00	0.00	24,645,509.94	0.00	273,256,356.35	1,422,267.94	70,197,184.35
HEALTH FACILITIES OPERATION PROGRAM	858,551.87	0.00	0.00	0.00	858,551.87	169,932.19	0.00	0.00	0.00	169,932.19	0.00	123,519,448.13	0.00	688,619.68
HEALTH REGULATORY PROGRAM	6,294,623.80	0.00	0.00	0.00	6,294,623.80	4,083,011.49	0.00	0.00	0.00	4,083,011.49	0.00	18,274,376.20	0.00	2,211,612.31
LOCAL HEALTH SYSTEM SUPPORT PROGRAM	126,506,927.20	0.00	0.00	0.00	126,506,927.20	52,695,781.80	0.00	0.00	0.00	52,695,781.80	0.00	236,922,960.80	2,127,341.86	71,683,803.54
SOCIAL HEALTH PROTECTION PROGRAM	1,966,516,001.13	0.00	0.00	0.00	1,966,516,001.13	0.00	0.00	0.00	0.00	0.00	0.00	2,314,110,504.57	0.00	1,966,516,001.13

Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

RODEL N. ALEGRE, MPA, MPM
Chief Administrative Officer
Date: April 24, 2025 08:06 PM

Approved By:

LESTER M. TAN, MD, MPH, MSC
Director IV
Date: April 28, 2025 04:07 PM

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