STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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 Total 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		474,222,000.00	4,847,792,007.91	5,322,014,007.91	474,222,000.00	0.00	(12,163,700.00)	4,859,955,707.91	5,322,014,007.91	1,107,311,559.57	1,224,805,910.69	1,254,287,599.71	1,553,866,452.80	5,140,271,522.77	252,181,270.74	574,845,353.37	1,352,285,256.37	1,759,587,862.39	3,938,899,742.87	0.00	181,742,485.14	17,644,043.94	1,183,727,735.96
General Administration and Support	100000000000000	0.00	18,639,000.00	18,639,000.00	0.00	0.00	0.00	18,639,000.00	18,639,000.00	1,493,261.00	5,190,999.97	1,925,491.39	9,546,647.84	18,156,400.20	1,493,261.00	5,183,854.75	1,819,637.94	6,685,344.84	15,182,098.53	0.00	482,599.80	2,974,301.67	0.00
General Management and Supervision	100000100001000	0.00	2,980,000.00	2,980,000.00	0.00	0.00	0.00	2,980,000.00	2,980,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	480,000.00	0.00	0.00
MOOE		0.00	2,980,000.00	2,980,000.00	0.00	0.00	0.00	2,980,000.00	2,980,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	480,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	15,659,000.00	15,659,000.00	0.00	0.00	0.00	15,659,000.00	15,659,000.00	1,493,261.00	2,690,999.97	1,925,491.39	9,546,647.84	15,656,400.20	1,493,261.00	2,683,854.75	1,819,637.94	6,685,344.84	12,682,098.53	0.00	2,599.80	2,974,301.67	0.00
PS		0.00	15,659,000.00	15,659,000.00	0.00	0.00	0.00	15,659,000.00	15,659,000.00	1,493,261.00	2,690,999.97	1,925,491.39	9,546,647.84	15,656,400.20	1,493,261.00	2,683,854.75	1,819,637.94	6,685,344.84	12,682,098.53	0.00	2,599.80	2,974,301.67	0.00
Sub-Total, General Administration and Support		0.00	18,639,000.00	18,639,000.00	0.00	0.00	0.00	18,639,000.00	18,639,000.00	1,493,261.00	5,190,999.97	1,925,491.39	9,546,647.84	18,156,400.20	1,493,261.00	5,183,854.75	1,819,637.94	6,685,344.84	15,182,098.53	0.00	482,599.80	2,974,301.67	0.00
PS		0.00	15,659,000.00	15,659,000.00	0.00	0.00	0.00	15,659,000.00	15,659,000.00	1,493,261.00	2,690,999.97	1,925,491.39	9,546,647.84	15,656,400.20	1,493,261.00	2,683,854.75	1,819,637.94	6,685,344.84	12,682,098.53	0.00	2,599.80	2,974,301.67	0.00
MOOE		0.00	2,980,000.00	2,980,000.00	0.00	0.00	0.00	2,980,000.00	2,980,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	480,000.00	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	66,607,000.00	13,931,054.40	80,538,054.40	66,607,000.00	0.00	(1,473,000.00)	15,404,054.40	80,538,054.40	21,776,063.16	14,414,373.38	16,042,833.08	22,828,959.65	75,062,229.27	13,531,122.08	15,005,686.31	16,713,014.19	23,788,709.21	69,038,531.79	0.00	5,475,825.13	425,538.11	5,598,159.37
Health Information Technology	200000100001000	0.00	12,827,467.20	12,827,467.20	0.00	0.00	0.00	12,827,467.20	12,827,467.20	2,852,217.24	55,983.40	2,443,114.50	2,853,537.97	8,204,853.11	1,027,986.56	1,533,405.93	1,284,541.19	1,729,131.26	5,575,064.94	0.00	4,622,614.09	0.00	2,629,788.17
MOOE		0.00	6,727,467.20	6,727,467.20	0.00	0.00	0.00	6,727,467.20	6,727,467.20	2,852,217.24	55,983.40	2,443,114.50	735,637.97	6,086,953.11	1,027,986.56	1,533,405.93	1,284,541.19	1,729,131.26	5,575,064.94	0.00	640,514.09	0.00	511,888.17
CO		0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	2,117,900.00	2,117,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,100.00	0.00	2,117,900.00
Operations of Regional Offices	200000100002000	66,607,000.00	(1,473,000.00)	65,134,000.00	66,607,000.00	0.00	(1,473,000.00)	0.00	65,134,000.00	18,923,845.92	13,795,663.87	12,610,851.96	19,723,906.77	65,054,268.52	12,503,135.52	13,186,771.66	14,867,452.58	21,296,111.95	61,853,471.71	0.00	79,731.48	425,538.11	2,775,258.70
PS		43,859,000.00	2,056,600.00	45,915,600.00	43,859,000.00	3,529,600.00	(1,473,000.00)	0.00	45,915,600.00	9,913,871.53	11,111,314.07	9,675,572.83	15,214,841.57	45,915,600.00	9,887,470.85	11,098,124.98	9,697,835.17	14,806,630.89	45,490,061.89	0.00	0.00	425,538.11	0.00
MOOE		22,748,000.00	(3,529,600.00)	19,218,400.00	22,748,000.00	(3,529,600.00)	0.00	0.00	19,218,400.00	9,009,974.39	2,684,349.80	2,935,279.13	4,509,065.20	19,138,668.52	2,615,664.67	2,088,646.68	5,169,617.41	6,489,481.06	16,363,409.82	0.00	79,731.48	0.00	2,775,258.70
Procurement and Supply Chain Management Service	200000100003000	0.00	2,576,587.20	2,576,587.20	0.00	0.00	0.00	2,576,587.20	2,576,587.20	0.00	562,726.11	988,866.62	251,514.91	1,803,107.64	0.00	285,508.72	561,020.42	763,466.00	1,609,995.14	0.00	773,479.56	0.00	193,112.50
MOOE		0.00	2,576,587.20	2,576,587.20	0.00	0.00	0.00	2,576,587.20	2,576,587.20	0.00	562,726.11	988,866.62	251,514.91	1,803,107.64	0.00	285,508.72	561,020.42	763,466.00	1,609,995.14	0.00	773,479.56	0.00	193,112.50
Sub-Total, Support to Operations		66,607,000.00	13,931,054.40	80,538,054.40	66,607,000.00	0.00	(1,473,000.00)	15,404,054.40	80,538,054.40	21,776,063.16	14,414,373.38	16,042,833.08	22,828,959.65	75,062,229.27	13,531,122.08	15,005,686.31	16,713,014.19	23,788,709.21	69,038,531.79	0.00	5,475,825.13	425,538.11	5,598,159.37
PS		43,859,000.00	2,056,600.00	45,915,600.00	43,859,000.00	3,529,600.00	(1,473,000.00)	0.00	45,915,600.00	9,913,871.53	11,111,314.07	9,675,572.83	15,214,841.57	45,915,600.00	9,887,470.85	11,098,124.98	9,697,835.17	14,806,630.89	45,490,061.89	0.00	0.00	425,538.11	0.00
MOOE		22,748,000.00	5,774,454.40	28,522,454.40	22,748,000.00	(3,529,600.00)	0.00	9,304,054.40	28,522,454.40	11,862,191.63	3,303,059.31	6,367,260.25	5,496,218.08	27,028,729.27	3,643,651.23	3,907,561.33	7,015,179.02	8,982,078.32	23,548,469.90	0.00	1,493,725.13	0.00	3,480,259.37
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	6,100,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	2,117,900.00	2,117,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,100.00	0.00	2,117,900.00
Operations	300000000000000	407,615,000.00	4,815,221,953.51	5,222,836,953.51	407,615,000.00	0.00	(10,690,700.00)	4,825,912,653.51	5,222,836,953.51	1,084,042,235.41	1,205,200,537.34	1,236,319,275.24	1,521,490,845.31	5,047,052,893.30	237,156,887.66	554,655,812.31	1,333,752,604.24	1,729,113,808.34	3,854,679,112.55	0.00	175,784,060.21	14,244,204.16	1,178,129,576.59
OO : Access to promotive and preventive health care services improved		389,468,000.00	2,295,250,553.77	2,684,718,553.77	389,468,000.00	0.00	(10,690,700.00)	2,305,941,253.77	2,684,718,553.77	828,898,339.35	779,984,805.00	474,202,526.62	436,680,340.32	2,519,766,011.29	233,484,057.00	549,232,888.04	454,098,874.20	784,262,788.42	2,021,078,607.66	0.00	164,952,542.48	14,218,190.83	484,469,212.80
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		1,324,000.00	5,000,000.00	6,324,000.00	1,324,000.00	0.00	0.00	5,000,000.00	6,324,000.00	1,063,180.00	0.00	4,985,000.00	103,656.00	6,151,836.00	0.00	1,052,548.20	10,631.80	4,030,246.00	5,093,426.00	0.00	172,164.00	0.00	1,058,410.00
Health Sector Research Development	310100100003000	1,324,000.00	5,000,000.00	6,324,000.00	1,324,000.00	0.00	0.00	5,000,000.00	6,324,000.00	1,063,180.00	0.00	4,985,000.00	103,656.00	6,151,836.00	0.00	1,052,548.20	10,631.80	4,030,246.00	5,093,426.00	0.00	172,164.00	0.00	1,058,410.00

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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					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 Total 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		1,324,000.00	5,000,000.00	6,324,000.00	1,324,000.00	0.00	0.00	5,000,000.00	6,324,000.00	1,063,180.00	0.00	4,985,000.00	103,656.00	6,151,836.00	0.00	1,052,548.20	10,631.80	4,030,246.00	5,093,426.00	0.00	172,164.00	0.00	1,058,410.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		45,300,000.00	1,220,715,967.20	1,266,015,967.20	45,300,000.00	0.00	0.00	1,220,715,967.20	1,266,015,967.20	425,201,037.21	266,929,103.58	160,668,014.75	275,196,805.66	1,127,994,961.20	53,113,510.54	100,745,524.17	83,932,782.44	521,166,931.60	758,958,748.75	0.00	138,021,006.00	13,633,799.18	355,402,413.27
SERVICE DELIVERY SUB-PROGRAM		36,053,000.00	897,792,908.99	933,845,908.99	36,053,000.00	0.00	0.00	897,792,908.99	933,845,908.99	358,735,655.90	179,270,923.56	89,464,320.71	169,897,802.49	797,368,702.66	911,650.69	5,356,285.17	15,797,666.91	427,622,108.77	449,687,711.54	0.00	136,477,206.33	0.00	347,680,991.12
Health Facility Policy and Plan Development	310201100001000	0.00	3,098,504.19	3,098,504.19	0.00	0.00	0.00	3,098,504.19	3,098,504.19	604,081.32	163,288.80	1,504,409.07	826,725.00	3,098,504.19	79,963.58	531,844.50	603,304.60	1,602,917.24	2,818,029.92	0.00	0.00	0.00	280,474.27
MOOE		0.00	3,098,504.19	3,098,504.19	0.00	0.00	0.00	3,098,504.19	3,098,504.19	604,081.32	163,288.80	1,504,409.07	826,725.00	3,098,504.19	79,963.58	531,844.50	603,304.60	1,602,917.24	2,818,029.92	0.00	0.00	0.00	280,474.27
Health Facilities Enhancement Program	310201100002000	0.00	892,317,440.00	892,317,440.00	0.00	0.00	0.00	892,317,440.00	892,317,440.00	353,578,013.78	174,010,064.78	71,683,585.90	158,228,877.50	757,500,541.96	0.00	875,620.98	8,546,290.26	413,036,535.56	422,458,446.80	0.00	134,816,898.04	0.00	335,042,095.16
MOOE		0.00	2,197,440.00	2,197,440.00	0.00	0.00	0.00	2,197,440.00	2,197,440.00	155,987.28	513,983.83	1,475,002.90	30,000.00	2,174,974.01	0.00	481,792.40	673,057.64	816,574.64	1,971,424.68	0.00	22,465.99	0.00	203,549.33
CO		0.00	890,120,000.00	890,120,000.00	0.00	0.00	0.00	890,120,000.00	890,120,000.00	353,422,026.50	173,496,080.95	70,208,583.00	158,198,877.50	755,325,567.95	0.00	393,828.58	7,873,232.62	412,219,960.92	420,487,022.12	0.00	134,794,432.05	0.00	334,838,545.83
Local Health Systems Development and Assistance	310201100003000	36,053,000.00	0.00	36,053,000.00	36,053,000.00	0.00	0.00	0.00	36,053,000.00	4,029,054.87	4,706,950.66	15,704,567.85	10,639,388.84	35,079,962.22	627,712.58	3,610,734.56	6,140,196.36	12,418,264.56	22,796,908.06	0.00	973,037.78	0.00	12,283,054.16
MOOE		36,053,000.00	0.00	36,053,000.00	36,053,000.00	0.00	0.00	0.00	36,053,000.00	4,029,054.87	4,706,950.66	15,704,567.85	10,639,388.84	35,079,962.22	627,712.58	3,610,734.56	6,140,196.36	12,418,264.56	22,796,908.06	0.00	973,037.78	0.00	12,283,054.16
Pharmaceutical Management	310201100004000	0.00	2,376,964.80	2,376,964.80	0.00	0.00	0.00	2,376,964.80	2,376,964.80	524,505.93	390,619.32	571,757.89	202,811.15	1,689,694.29	203,974.53	338,085.13	507,875.69	564,391.41	1,614,326.76	0.00	687,270.51	0.00	75,367.53
MOOE		0.00	2,376,964.80	2,376,964.80	0.00	0.00	0.00	2,376,964.80	2,376,964.80	524,505.93	390,619.32	571,757.89	202,811.15	1,689,694.29	203,974.53	338,085.13	507,875.69	564,391.41	1,614,326.76	0.00	687,270.51	0.00	75,367.53
HEALTH HUMAN RESOURCE SUB-PROGRAM		3,094,000.00	316,547,545.81	319,641,545.81	3,094,000.00	0.00	0.00	316,547,545.81	319,641,545.81	62,687,662.46	85,361,144.24	66,859,740.12	104,586,835.31	319,495,382.13	51,699,268.43	92,127,211.94	66,231,220.27	90,021,785.70	300,079,486.34	0.00	146,163.68	13,633,799.18	5,782,096.61
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	3,094,000.00	227,502.00	3,321,502.00	3,094,000.00	0.00	0.00	227,502.00	3,321,502.00	155,550.00	885,775.00	1,546,534.52	591,288.00	3,179,147.52	112,950.00	801,975.00	967,234.52	986,644.00	2,868,803.52	0.00	142,354.48	0.00	310,344.00
MOOE		3,094,000.00	227,502.00	3,321,502.00	3,094,000.00	0.00	0.00	227,502.00	3,321,502.00	155,550.00	885,775.00	1,546,534.52	591,288.00	3,179,147.52	112,950.00	801,975.00	967,234.52	986,644.00	2,868,803.52	0.00	142,354.48	0.00	310,344.00
National Health Workforce Support System (NHWSS)	310202100003000	0.00	316,320,043.81	316,320,043.81	0.00	0.00	0.00	316,320,043.81	316,320,043.81	62,532,112.46	84,475,369.24	65,313,205.60	103,995,547.31	316,316,234.61	51,586,318.43	91,325,236.94	65,263,985.75	89,035,141.70	297,210,682.82	0.00	3,809.20	13,633,799.18	5,471,752.61
PS		0.00	289,657,450.66	289,657,450.66	0.00	0.00	0.00	289,657,450.66	289,657,450.66	51,533,550.96	84,259,369.24	65,007,164.80	88,857,365.66	289,657,450.66	49,076,518.43	82,673,275.44	65,208,685.75	79,065,171.86	276,023,651.48	0.00	0.00	13,633,799.18	0.00
MOOE		0.00	26,662,593.15	26,662,593.15	0.00	0.00	0.00	26,662,593.15	26,662,593.15	10,998,561.50	216,000.00	306,040.80	15,138,181.65	26,658,783.95	2,509,800.00	8,651,961.50	55,300.00	9,969,969.84	21,187,031.34	0.00	3,809.20	0.00	5,471,752.61
HEALTH PROMOTION SUB-PROGRAM		6,153,000.00	6,375,512.40	12,528,512.40	6,153,000.00	0.00	0.00	6,375,512.40	12,528,512.40	3,777,718.85	2,297,035.78	4,343,953.92	712,167.86	11,130,876.41	502,591.42	3,262,027.06	1,903,895.26	3,523,037.13	9,191,550.87	0.00	1,397,635.99	0.00	1,939,325.54
Health Promotion	310203100001000	6,153,000.00	6,375,512.40	12,528,512.40	6,153,000.00	0.00	0.00	6,375,512.40	12,528,512.40	3,777,718.85	2,297,035.78	4,343,953.92	712,167.86	11,130,876.41	502,591.42	3,262,027.06	1,903,895.26	3,523,037.13	9,191,550.87	0.00	1,397,635.99	0.00	1,939,325.54
MOOE		6,153,000.00	6,375,512.40	12,528,512.40	6,153,000.00	0.00	0.00	6,375,512.40	12,528,512.40	3,777,718.85	2,297,035.78	4,343,953.92	712,167.86	11,130,876.41	502,591.42	3,262,027.06	1,903,895.26	3,523,037.13	9,191,550.87	0.00	1,397,635.99	0.00	1,939,325.54
PUBLIC HEALTH PROGRAM		274,105,000.00	1,033,493,466.57	1,307,598,466.57	274,105,000.00	0.00	(10,690,700.00)	1,044,184,166.57	1,307,598,466.57	345,403,682.32	504,839,629.86	285,520,765.16	154,151,082.82	1,289,915,160.16	169,247,130.13	405,806,303.35	355,375,692.91	240,038,220.13	1,170,467,346.52	0.00	17,683,306.41	584,391.65	118,863,421.99
Project(s)		0.00	1,014,096,691.57	1,014,096,691.57	0.00	0.00	(6,885,000.00)	1,020,981,691.57	1,014,096,691.57	224,106,957.97	465,002,094.44	211,448,046.19	101,886,229.59	1,002,443,328.19	151,665,758.09	337,656,655.41	294,439,810.47	170,571,709.05	954,333,933.02	0.00	11,653,363.38	3,649.31	48,105,745.86
Locally-Funded Project(s)		0.00	1,014,096,691.57	1,014,096,691.57	0.00	0.00	(6,885,000.00)	1,020,981,691.57	1,014,096,691.57	224,106,957.97	465,002,094.44	211,448,046.19	101,886,229.59	1,002,443,328.19	151,665,758.09	337,656,655.41	294,439,810.47	170,571,709.05	954,333,933.02	0.00	11,653,363.38	3,649.31	48,105,745.86
COVID-19 Laboratory Network Commodities	310300200001000	0.00	112,677,835.20	112,677,835.20	0.00	0.00	0.00	112,677,835.20	112,677,835.20	0.00	10,544,425.62	68,550,228.86	25,795,130.02	104,889,784.50	0.00	8,500,921.16	35,032,351.45	47,163,895.49	90,697,168.10	0.00	7,788,050.70	0.00	14,192,616.40
MOOE		0.00	112,677,835.20	112,677,835.20	0.00	0.00	0.00	112,677,835.20	112,677,835.20	0.00	10,544,425.62	68,550,228.86	25,795,130.02	104,889,784.50	0.00	8,500,921.16	35,032,351.45	47,163,895.49	90,697,168.10	0.00	7,788,050.70	0.00	14,192,616.40
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	0.00	306,928,793.87	306,928,793.87	0.00	0.00	0.00	306,928,793.87	306,928,793.87	132,764,520.47	37,978,981.32	78,292,567.83	55,736,224.57	304,772,294.19	63,255,820.59	85,575,727.31	73,562,771.52	62,879,126.06	285,273,445.48	0.00	2,156,499.68	0.00	19,498,848.71
MOOE		0.00	306,928,793.87	306,928,793.87	0.00	0.00	0.00	306,928,793.87	306,928,793.87	132,764,520.47	37,978,981.32	78,292,567.83	55,736,224.57	304,772,294.19	63,255,820.59	85,575,727.31	73,562,771.52	62,879,126.06	285,273,445.48	0.00	2,156,499.68	0.00	19,498,848.71
Compensation and Other Benefits for COVID-19 Workers in Health Facilities	310300200003000	0.00	594,490,062.50	594,490,062.50	0.00	0.00	(6,885,000.00)	601,375,062.50	594,490,062.50	91,342,437.50	416,478,687.50	64,605,249.50	20,354,875.00	592,781,249.50	88,409,937.50	243,580,006.94	185,844,687.50	60,528,687.50	578,363,319.44	0.00	1,708,813.00	3,649.31	14,414,280.75
PS		0.00	26,895,062.50	26,895,062.50	0.00	0.00	0.00	26,895,062.50	26,895,062.50	3,587,812.50	9,293,781.25	14,013,468.75	0.00	26,895,062.50	655,312.50	12,222,631.94	14,013,468.75	0.00	26,891,413.19	0.00	0.00	3,649.31	0.00
MOOE		0.00	567,595,000.00	567,595,000.00	0.00	0.00	(6,885,000.00)	574,480,000.00	567,595,000.00	87,754,625.00	407,184,906.25	50,591,780.75	20,354,875.00	565,886,187.00	87,754,625.00	231,357,375.00	171,831,218.75	60,528,687.50	551,471,906.25	0.00	1,708,813.00	0.00	14,414,280.75
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		217,418,000.00	8,491,319.00	225,909,319.00	217,418,000.00	0.00	(3,805,700.00)	12,297,019.00	225,909,319.00	103,661,398.65	33,592,251.78	47,468,215.69	35,912,449.23	220,634,315.35	17,581,372.04	68,149,647.94	57,944,944.15	57,763,869.26	201,439,833.39	0.00	5,275,003.65	414,742.34	18,779,739.62

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 Total 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
Public Health Management	310301100001000	217,418,000.00	8,491,319.00	225,909,319.00	217,418,000.00	0.00	(3,805,700.00)	12,297,019.00	225,909,319.00	103,661,398.65	33,592,251.78	47,468,215.69	35,912,449.23	220,634,315.35	17,581,372.04	68,149,647.94	57,944,944.15	57,763,869.26	201,439,833.39	0.00	5,275,003.65	414,742.34	18,779,739.62
PS		55,899,000.00	2,256,450.00	58,155,450.00	55,899,000.00	2,256,450.00	0.00	0.00	58,155,450.00	12,190,413.34	15,413,500.00	11,752,166.67	18,799,369.99	58,155,450.00	10,733,521.62	15,502,765.53	11,713,436.43	19,790,984.08	57,740,707.66	0.00	0.00	414,742.34	0.00
MOOE		161,519,000.00	6,234,869.00	167,753,869.00	161,519,000.00	(2,256,450.00)	(3,805,700.00)	12,297,019.00	167,753,869.00	91,470,985.31	18,178,751.78	35,716,049.02	17,113,079.24	162,478,865.35	6,847,850.42	52,646,882.41	46,231,507.72	37,972,885.18	143,699,125.73	0.00	5,275,003.65	0.00	18,779,739.62
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	17,635,325.70	6,245,283.64	26,604,503.28	6,201,000.00	56,686,112.62	0.00	0.00	2,990,938.29	3,122,641.82	6,113,580.11	0.00	887.38	0.00	50,572,532.51
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	17,635,325.70	6,245,283.64	26,604,503.28	6,201,000.00	56,686,112.62	0.00	0.00	2,990,938.29	3,122,641.82	6,113,580.11	0.00	887.38	0.00	50,572,532.51
MOOE		56,687,000.00	0.00	56,687,000.00	56,687,000.00	0.00	0.00	0.00	56,687,000.00	17,635,325.70	6,245,283.64	26,604,503.28	6,201,000.00	56,686,112.62	0.00	0.00	2,990,938.29	3,122,641.82	6,113,580.11	0.00	887.38	0.00	50,572,532.51
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		0.00	10,905,456.00	10,905,456.00	0.00	0.00	0.00	10,905,456.00	10,905,456.00	0.00	0.00	0.00	10,151,404.00	10,151,404.00	0.00	0.00	0.00	8,580,000.00	8,580,000.00	0.00	754,052.00	166,000.00	1,405,404.00
Prevention and Control of Communicable Diseases	310308100001000	0.00	10,905,456.00	10,905,456.00	0.00	0.00	0.00	10,905,456.00	10,905,456.00	0.00	0.00	0.00	10,151,404.00	10,151,404.00	0.00	0.00	0.00	8,580,000.00	8,580,000.00	0.00	754,052.00	166,000.00	1,405,404.00
PS		0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	8,746,000.00	8,746,000.00	0.00	0.00	0.00	8,580,000.00	8,580,000.00	0.00	754,000.00	166,000.00	0.00
MOOE		0.00	1,405,456.00	1,405,456.00	0.00	0.00	0.00	1,405,456.00	1,405,456.00	0.00	0.00	0.00	1,405,404.00	1,405,404.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	1,405,404.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		62,683,000.00	1,941,120.00	64,624,120.00	62,683,000.00	0.00	0.00	1,941,120.00	64,624,120.00	26,846,570.63	2,413,727.56	28,612,226.16	3,798,488.34	61,671,012.69	10,218,875.12	15,485,456.06	13,233,262.43	17,517,480.13	56,455,073.74	0.00	2,953,107.31	0.00	5,215,938.95
Epidemiology and Surveillance	310400100001000	62,683,000.00	1,941,120.00	64,624,120.00	62,683,000.00	0.00	0.00	1,941,120.00	64,624,120.00	26,846,570.63	2,413,727.56	28,612,226.16	3,798,488.34	61,671,012.69	10,218,875.12	15,485,456.06	13,233,262.43	17,517,480.13	56,455,073.74	0.00	2,953,107.31	0.00	5,215,938.95
MOOE		62,683,000.00	1,242,720.00	63,925,720.00	62,683,000.00	0.00	0.00	1,242,720.00	63,925,720.00	26,846,570.63	2,413,727.56	28,495,650.16	3,299,288.34	61,055,236.69	10,218,875.12	15,485,456.06	13,233,262.43	17,400,904.13	56,338,497.74	0.00	2,870,483.31	0.00	4,716,738.95
CO		0.00	698,400.00	698,400.00	0.00	0.00	0.00	698,400.00	698,400.00	0.00	0.00	116,576.00	499,200.00	615,776.00	0.00	0.00	0.00	116,576.00	116,576.00	0.00	82,624.00	0.00	499,200.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		6,056,000.00	34,100,000.00	40,156,000.00	6,056,000.00	0.00	0.00	34,100,000.00	40,156,000.00	30,383,869.19	5,802,344.00	(5,583,479.45)	3,430,307.50	34,033,041.24	904,541.21	26,143,056.26	1,546,504.62	1,509,910.56	30,104,012.65	0.00	6,122,958.76	0.00	3,929,028.59
Health Emergency Preparedness and Response	310500100001000	6,056,000.00	1,900,000.00	7,956,000.00	6,056,000.00	0.00	0.00	1,900,000.00	7,956,000.00	2,003,869.19	3,302,344.00	620,520.55	1,148,907.50	7,075,641.24	904,541.21	1,467,056.26	1,546,504.62	1,509,910.56	5,428,012.65	0.00	880,358.76	0.00	1,647,628.59
MOOE		6,056,000.00	1,900,000.00	7,956,000.00	6,056,000.00	0.00	0.00	1,900,000.00	7,956,000.00	2,003,869.19	3,302,344.00	620,520.55	1,148,907.50	7,075,641.24	904,541.21	1,467,056.26	1,546,504.62	1,509,910.56	5,428,012.65	0.00	880,358.76	0.00	1,647,628.59
Quick Response Fund	310500100002000	0.00	32,200,000.00	32,200,000.00	0.00	0.00	0.00	32,200,000.00	32,200,000.00	28,380,000.00	2,500,000.00	(6,204,000.00)	2,281,400.00	26,957,400.00	0.00	24,676,000.00	0.00	0.00	24,676,000.00	0.00	5,242,600.00	0.00	2,281,400.00
MOOE		0.00	32,200,000.00	32,200,000.00	0.00	0.00	0.00	32,200,000.00	32,200,000.00	28,380,000.00	2,500,000.00	(6,204,000.00)	2,281,400.00	26,957,400.00	0.00	24,676,000.00	0.00	0.00	24,676,000.00	0.00	5,242,600.00	0.00	2,281,400.00
OO : Access to curative and rehabilitative health care services improved		0.00	10,336,000.00	10,336,000.00	0.00	0.00	0.00	10,336,000.00	10,336,000.00	8,136,000.00	337,047.09	1,450,395.20	226,200.00	10,149,642.29	0.00	37,165.86	1,695,776.50	6,950,013.49	8,682,955.85	0.00	186,357.71	0.00	1,466,686.44
HEALTH FACILITIES OPERATION PROGRAM		0.00	10,336,000.00	10,336,000.00	0.00	0.00	0.00	10,336,000.00	10,336,000.00	8,136,000.00	337,047.09	1,450,395.20	226,200.00	10,149,642.29	0.00	37,165.86	1,695,776.50	6,950,013.49	8,682,955.85	0.00	186,357.71	0.00	1,466,686.44
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	9,336,000.00	9,336,000.00	0.00	0.00	0.00	9,336,000.00	9,336,000.00	8,136,000.00	337,047.09	572,169.46	221,200.00	9,266,416.55	0.00	37,165.86	1,578,819.97	6,222,135.87	7,838,121.70	0.00	69,583.45	0.00	1,428,294.85
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	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	337,047.09	374,169.46	221,200.00	932,416.55	0.00	37,165.86	433,819.97	248,135.87	719,121.70	0.00	67,583.45	0.00	213,294.85
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	337,047.09	374,169.46	221,200.00	932,416.55	0.00	37,165.86	433,819.97	248,135.87	719,121.70	0.00	67,583.45	0.00	213,294.85
Operations of National and Sub-National Reference Laboratories	320101100005000	0.00	8,336,000.00	8,336,000.00	0.00	0.00	0.00	8,336,000.00	8,336,000.00	8,136,000.00	0.00	198,000.00	0.00	8,334,000.00	0.00	0.00	1,145,000.00	5,974,000.00	7,119,000.00	0.00	2,000.00	0.00	1,215,000.00
MOOE		0.00	8,336,000.00	8,336,000.00	0.00	0.00	0.00	8,336,000.00	8,336,000.00	8,136,000.00	0.00	198,000.00	0.00	8,334,000.00	0.00	0.00	1,145,000.00	5,974,000.00	7,119,000.00	0.00	2,000.00	0.00	1,215,000.00
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	0.00	0.00	878,225.74	5,000.00	883,225.74	0.00	0.00	116,956.53	727,877.62	844,834.15	0.00	116,774.26	0.00	38,391.59
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	0.00	0.00	878,225.74	5,000.00	883,225.74	0.00	0.00	116,956.53	727,877.62	844,834.15	0.00	116,774.26	0.00	38,391.59
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	878,225.74	5,000.00	883,225.74	0.00	0.00	116,956.53	727,877.62	844,834.15	0.00	116,774.26	0.00	38,391.59
OO : Access to safe and quality health commodities, devices and facilities ensured		18,147,000.00	180,000.00	18,327,000.00	18,147,000.00	0.00	0.00	180,000.00	18,327,000.00	5,957,896.06	3,995,619.45	3,759,020.22	4,563,764.59	18,276,300.32	3,672,830.66	5,370,495.01	4,316,674.28	4,503,512.14	17,863,512.09	0.00	50,699.68	26,013.33	386,774.90
HEALTH REGULATORY PROGRAM		18,147,000.00	180,000.00	18,327,000.00	18,147,000.00	0.00	0.00	180,000.00	18,327,000.00	5,957,896.06	3,995,619.45	3,759,020.22	4,563,764.59	18,276,300.32	3,672,830.66	5,370,495.01	4,316,674.28	4,503,512.14	17,863,512.09	0.00	50,699.68	26,013.33	386,774.90
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		18,147,000.00	180,000.00	18,327,000.00	18,147,000.00	0.00	0.00	180,000.00	18,327,000.00	5,957,896.06	3,995,619.45	3,759,020.22	4,563,764.59	18,276,300.32	3,672,830.66	5,370,495.01	4,316,674.28	4,503,512.14	17,863,512.09	0.00	50,699.68	26,013.33	386,774.90

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 Total 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
Regulation of Health Facilities and Services	330101100001000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	59,000.00	0.00	118,800.00	177,800.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	2,200.00	0.00	118,800.00
MOOE		0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	59,000.00	0.00	118,800.00	177,800.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	2,200.00	0.00	118,800.00
Regulation of Regional Health Facilities and Services	330101100002000	18,147,000.00	0.00	18,147,000.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00	5,957,896.06	3,936,619.45	3,759,020.22	4,444,964.59	18,098,500.32	3,672,830.66	5,370,495.01	4,257,674.28	4,503,512.14	17,804,512.09	0.00	48,499.68	26,013.33	267,974.90
PS		13,118,000.00	0.00	13,118,000.00	13,118,000.00	0.00	0.00	0.00	13,118,000.00	2,858,993.00	3,628,000.00	2,763,236.67	3,867,770.33	13,118,000.00	2,858,993.00	3,628,000.00	2,763,236.67	3,841,757.00	13,091,986.67	0.00	0.00	26,013.33	0.00
MOOE		5,029,000.00	0.00	5,029,000.00	5,029,000.00	0.00	0.00	0.00	5,029,000.00	3,098,903.06	308,619.45	995,783.55	577,194.26	4,980,500.32	813,837.66	1,742,495.01	1,494,437.61	661,755.14	4,712,525.42	0.00	48,499.68	0.00	267,974.90
OO : Access to social health protection assured		0.00	2,509,455,399.74	2,509,455,399.74	0.00	0.00	0.00	2,509,455,399.74	2,509,455,399.74	241,050,000.00	420,883,065.80	756,907,333.20	1,080,020,540.40	2,498,860,939.40	0.00	15,263.40	873,641,279.26	933,397,494.29	1,807,054,036.95	0.00	10,594,460.34	0.00	691,806,902.45
SOCIAL HEALTH PROTECTION PROGRAM		0.00	2,509,455,399.74	2,509,455,399.74	0.00	0.00	0.00	2,509,455,399.74	2,509,455,399.74	241,050,000.00	420,883,065.80	756,907,333.20	1,080,020,540.40	2,498,860,939.40	0.00	15,263.40	873,641,279.26	933,397,494.29	1,807,054,036.95	0.00	10,594,460.34	0.00	691,806,902.45
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0.00	2,509,455,399.74	2,509,455,399.74	0.00	0.00	0.00	2,509,455,399.74	2,509,455,399.74	241,050,000.00	420,883,065.80	756,907,333.20	1,080,020,540.40	2,498,860,939.40	0.00	15,263.40	873,641,279.26	933,397,494.29	1,807,054,036.95	0.00	10,594,460.34	0.00	691,806,902.45
MOOE		0.00	2,509,455,399.74	2,509,455,399.74	0.00	0.00	0.00	2,509,455,399.74	2,509,455,399.74	241,050,000.00	420,883,065.80	756,907,333.20	1,080,020,540.40	2,498,860,939.40	0.00	15,263.40	873,641,279.26	933,397,494.29	1,807,054,036.95	0.00	10,594,460.34	0.00	691,806,902.45
Sub-Total, Operations		407,615,000.00	4,815,221,953.51	5,222,836,953.51	407,615,000.00	0.00	(10,690,700.00)	4,825,912,653.51	5,222,836,953.51	1,084,042,235.41	1,205,200,537.34	1,236,319,275.24	1,521,490,845.31	5,047,052,893.30	237,156,887.66	554,655,812.31	1,333,752,604.24	1,729,113,808.34	3,854,679,112.55	0.00	175,784,060.21	14,244,204.16	1,178,129,576.59
PS		69,017,000.00	328,308,963.16	397,325,963.16	69,017,000.00	2,256,450.00	0.00	326,052,513.16	397,325,963.16	70,170,769.80	112,594,650.49	93,536,036.89	120,270,505.98	396,571,963.16	63,324,345.55	114,026,672.91	93,698,827.60	111,277,912.94	382,327,759.00	0.00	754,000.00	14,244,204.16	0.00
MOOE		338,598,000.00	3,596,094,590.35	3,934,692,590.35	338,598,000.00	(2,256,450.00)	(10,690,700.00)	3,609,041,740.35	3,934,692,590.35	660,449,439.11	919,109,805.90	1,072,458,079.35	1,242,522,261.83	3,894,539,586.19	173,832,542.11	440,235,310.82	1,232,180,544.02	1,205,499,358.48	3,051,747,755.43	0.00	40,153,004.16	0.00	842,791,830.76
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	890,818,400.00	890,818,400.00	0.00	0.00	0.00	890,818,400.00	890,818,400.00	353,422,026.50	173,496,080.95	70,325,159.00	158,698,077.50	755,941,343.95	0.00	393,828.58	7,873,232.62	412,336,536.92	420,603,598.12	0.00	134,877,056.05	0.00	335,337,745.83
Sub-Total, I. Agency Specific Budget		474,222,000.00	4,847,792,007.91	5,322,014,007.91	474,222,000.00	0.00	(12,163,700.00)	4,859,955,707.91	5,322,014,007.91	1,107,311,559.57	1,224,805,910.69	1,254,287,599.71	1,553,866,452.80	5,140,271,522.77	252,181,270.74	574,845,353.37	1,352,285,256.37	1,759,587,862.39	3,938,899,742.87	0.00	181,742,485.14	17,644,043.94	1,183,727,735.96
PS		112,876,000.00	346,024,563.16	458,900,563.16	112,876,000.00	5,786,050.00	(1,473,000.00)	341,711,513.16	458,900,563.16	81,577,902.33	126,396,964.53	105,137,101.11	145,031,995.39	458,143,963.36	74,705,077.40	127,808,652.64	105,216,300.71	132,769,888.67	440,499,919.42	0.00	756,599.80	17,644,043.94	0.00
MOOE		361,346,000.00	3,604,849,044.75	3,966,195,044.75	361,346,000.00	(5,786,050.00)	(10,690,700.00)	3,621,325,794.75	3,966,195,044.75	672,311,630.74	924,912,865.21	1,078,825,339.60	1,248,018,479.91	3,924,068,315.46	177,476,193.34	446,642,872.15	1,239,195,723.04	1,214,481,436.80	3,077,796,225.33	0.00	42,126,729.29	0.00	846,272,090.13
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	896,918,400.00	896,918,400.00	0.00	0.00	0.00	896,918,400.00	896,918,400.00	353,422,026.50	173,496,080.95	70,325,159.00	160,815,977.50	758,059,243.95	0.00	393,828.58	7,873,232.62	412,336,536.92	420,603,598.12	0.00	138,859,156.05	0.00	337,455,645.83
II. Automatic Appropriations		9,459,000.00	21,462,527.94	30,921,527.94	9,459,000.00	0.00	(78,726.32)	21,541,254.26	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	12,672,688.43	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	11,826,995.02	30,075,834.53	0.00	0.00	845,693.41	0.00
Specific Budgets of National Government Agencies		9,459,000.00	21,462,527.94	30,921,527.94	9,459,000.00	0.00	(78,726.32)	21,541,254.26	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	12,672,688.43	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	11,826,995.02	30,075,834.53	0.00	0.00	845,693.41	0.00
Retirement and Life Insurance Premiums		9,459,000.00	21,462,527.94	30,921,527.94	9,459,000.00	0.00	(78,726.32)	21,541,254.26	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	12,672,688.43	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	11,826,995.02	30,075,834.53	0.00	0.00	845,693.41	0.00
PS		9,459,000.00	21,462,527.94	30,921,527.94	9,459,000.00	0.00	(78,726.32)	21,541,254.26	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	12,672,688.43	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	11,826,995.02	30,075,834.53	0.00	0.00	845,693.41	0.00
Sub-total II. Automatic Appropriations		9,459,000.00	21,462,527.94	30,921,527.94	9,459,000.00	0.00	(78,726.32)	21,541,254.26	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	12,672,688.43	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	11,826,995.02	30,075,834.53	0.00	0.00	845,693.41	0.00
PS		9,459,000.00	21,462,527.94	30,921,527.94	9,459,000.00	0.00	(78,726.32)	21,541,254.26	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	12,672,688.43	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	11,826,995.02	30,075,834.53	0.00	0.00	845,693.41	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	2,771,254,470.34	2,771,254,470.34	0.00	0.00	0.00	2,771,254,470.34	2,771,254,470.34	0.00	0.00	12,000,000.00	2,582,966,268.36	2,594,966,268.36	0.00	0.00	1,400,000.00	2,341,263,000.07	2,342,663,000.07	0.00	176,288,201.98	3,982,284.45	248,320,983.84
For payment of Personnel Benefits		0.00	2,052,292.97	2,052,292.97	0.00	0.00	0.00	2,052,292.97	2,052,292.97	0.00	0.00	0.00	2,003,896.70	2,003,896.70	0.00	0.00	0.00	1,243,256.00	1,243,256.00	0.00	48,396.27	760,640.70	0.00
PS		0.00	2,052,292.97	2,052,292.97	0.00	0.00	0.00	2,052,292.97	2,052,292.97	0.00	0.00	0.00	2,003,896.70	2,003,896.70	0.00	0.00	0.00	1,243,256.00	1,243,256.00	0.00	48,396.27	760,640.70	0.00
Compensation and Other Benefits for COVID-19 Workers in Health Facilities		0.00	2,769,202,177.37	2,769,202,177.37	0.00	0.00	0.00	2,769,202,177.37	2,769,202,177.37	0.00	0.00	12,000,000.00	2,580,962,371.66	2,592,962,371.66	0.00	0.00	1,400,000.00	2,340,019,744.07	2,341,419,744.07	0.00	176,239,805.71	3,221,643.75	248,320,983.84
PS		0.00	18,666,000.00	18,666,000.00	0.00	0.00	0.00	18,666,000.00	18,666,000.00	0.00	0.00	0.00	18,520,281.25	18,520,281.25	0.00	0.00	0.00	15,298,637.50	15,298,637.50	0.00	145,718.75	3,221,643.75	0.00

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 Total 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
MOOE		0.00	2,750,536,177.37	2,750,536,177.37	0.00	0.00	0.00	2,750,536,177.37	2,750,536,177.37	0.00	0.00	12,000,000.00	2,562,442,090.41	2,574,442,090.41	0.00	0.00	1,400,000.00	2,324,721,106.57	2,326,121,106.57	0.00	176,094,086.96	0.00	248,320,983.84
Sub-Total III. Special Purpose Fund		0.00	2,771,254,470.34	2,771,254,470.34	0.00	0.00	0.00	2,771,254,470.34	2,771,254,470.34	0.00	0.00	12,000,000.00	2,582,966,268.36	2,594,966,268.36	0.00	0.00	1,400,000.00	2,341,263,000.07	2,342,663,000.07	0.00	176,288,201.98	3,982,284.45	248,320,983.84
PS		0.00	20,718,292.97	20,718,292.97	0.00	0.00	0.00	20,718,292.97	20,718,292.97	0.00	0.00	0.00	20,524,177.95	20,524,177.95	0.00	0.00	0.00	16,541,893.50	16,541,893.50	0.00	194,115.02	3,982,284.45	0.00
MOOE		0.00	2,750,536,177.37	2,750,536,177.37	0.00	0.00	0.00	2,750,536,177.37	2,750,536,177.37	0.00	0.00	12,000,000.00	2,562,442,090.41	2,574,442,090.41	0.00	0.00	1,400,000.00	2,324,721,106.57	2,326,121,106.57	0.00	176,094,086.96	0.00	248,320,983.84
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		483,681,000.00	7,640,509,006.19	8,124,190,006.19	483,681,000.00	0.00	(12,242,426.32)	7,652,751,432.51	8,124,190,006.19	1,108,780,871.24	1,233,568,394.45	1,274,304,643.79	4,149,505,409.59	7,766,159,319.07	253,650,582.41	583,607,837.13	1,361,702,300.45	4,112,677,857.48	6,311,638,577.47	0.00	358,030,687.12	22,472,021.80	1,432,048,719.80
PS		122,335,000.00	388,205,384.07	510,540,384.07	122,335,000.00	5,786,050.00	(1,551,726.32)	383,971,060.39	510,540,384.07	83,047,214.00	135,159,448.29	113,154,145.19	178,228,861.77	509,589,669.25	76,174,389.07	136,571,136.40	113,233,344.79	161,138,777.19	487,117,647.45	0.00	950,714.82	22,472,021.80	0.00
MOOE		361,346,000.00	6,355,385,222.12	6,716,731,222.12	361,346,000.00	(5,786,050.00)	(10,690,700.00)	6,371,861,972.12	6,716,731,222.12	672,311,630.74	924,912,865.21	1,090,825,339.60	3,810,460,570.32	6,498,510,405.87	177,476,193.34	446,642,872.15	1,240,595,723.04	3,539,202,543.37	5,403,917,331.90	0.00	218,220,816.25	0.00	1,094,593,073.97
CO		0.00	896,918,400.00	896,918,400.00	0.00	0.00	0.00	896,918,400.00	896,918,400.00	353,422,026.50	173,496,080.95	70,325,159.00	160,815,977.50	758,059,243.95	0.00	393,828.58	7,873,232.62	412,336,536.92	420,603,598.12	0.00	138,859,156.05	0.00	337,455,645.83
Recapitulation by OO:																							
I. Agency Specific Budget		407,615,000.00	4,815,221,953.51	5,222,836,953.51	407,615,000.00	0.00	(10,690,700.00)	4,825,912,653.51	5,222,836,953.51	1,084,042,235.41	1,205,200,537.34	1,236,319,275.24	1,521,490,845.31	5,047,052,893.30	237,156,887.66	554,655,812.31	1,333,752,604.24	1,729,113,808.34	3,854,679,112.55	0.00	175,784,060.21	14,244,204.16	1,178,129,576.59
HEALTH REGULATORY PROGRAM		18,147,000.00	180,000.00	18,327,000.00	18,147,000.00	0.00	0.00	180,000.00	18,327,000.00	5,957,896.06	3,995,619.45	3,759,020.22	4,563,764.59	18,276,300.32	3,672,830.66	5,370,495.01	4,316,674.28	4,503,512.14	17,863,512.09	0.00	50,699.68	26,013.33	386,774.90
PUBLIC HEALTH PROGRAM		274,105,000.00	1,033,493,466.57	1,307,598,466.57	274,105,000.00	0.00	(10,690,700.00)	1,044,184,166.57	1,307,598,466.57	345,403,682.32	504,839,629.86	285,520,765.16	154,151,082.82	1,289,915,160.16	169,247,130.13	405,806,303.35	355,375,692.91	240,038,220.13	1,170,467,346.52	0.00	17,683,306.41	584,391.65	118,863,421.99
HEALTH SYSTEMS STRENGTHENING PROGRAM		45,300,000.00	1,220,715,967.20	1,266,015,967.20	45,300,000.00	0.00	0.00	1,220,715,967.20	1,266,015,967.20	425,201,037.21	266,929,103.58	160,668,014.75	275,196,805.66	1,127,994,961.20	53,113,510.54	100,745,524.17	83,932,782.44	521,166,931.60	758,958,748.75	0.00	138,021,006.00	13,633,799.18	355,402,413.27
HEALTH EMERGENCY MANAGEMENT PROGRAM		6,056,000.00	34,100,000.00	40,156,000.00	6,056,000.00	0.00	0.00	34,100,000.00	40,156,000.00	30,383,869.19	5,802,344.00	(5,583,479.45)	3,430,307.50	34,033,041.24	904,541.21	26,143,056.26	1,546,504.62	1,509,910.56	30,104,012.65	0.00	6,122,958.76	0.00	3,929,028.59
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		1,324,000.00	5,000,000.00	6,324,000.00	1,324,000.00	0.00	0.00	5,000,000.00	6,324,000.00	1,063,180.00	0.00	4,985,000.00	103,656.00	6,151,836.00	0.00	1,052,548.20	10,631.80	4,030,246.00	5,093,426.00	0.00	172,164.00	0.00	1,058,410.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		62,683,000.00	1,941,120.00	64,624,120.00	62,683,000.00	0.00	0.00	1,941,120.00	64,624,120.00	26,846,570.63	2,413,727.56	28,612,226.16	3,798,488.34	61,671,012.69	10,218,875.12	15,485,456.06	13,233,262.43	17,517,480.13	56,455,073.74	0.00	2,953,107.31	0.00	5,215,938.95
SOCIAL HEALTH PROTECTION PROGRAM		0.00	2,509,455,399.74	2,509,455,399.74	0.00	0.00	0.00	2,509,455,399.74	2,509,455,399.74	241,050,000.00	420,883,065.80	756,907,333.20	1,080,020,540.40	2,498,860,939.40	0.00	15,263.40	873,641,279.26	933,397,494.29	1,807,054,036.95	0.00	10,594,460.34	0.00	691,806,902.45
HEALTH FACILITIES OPERATION PROGRAM		0.00	10,336,000.00	10,336,000.00	0.00	0.00	0.00	10,336,000.00	10,336,000.00	8,136,000.00	337,047.09	1,450,395.20	226,200.00	10,149,642.29	0.00	37,165.86	1,695,776.50	6,950,013.49	8,682,955.85	0.00	186,357.71	0.00	1,466,686.44

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Date: 2023-01-30 14:27:03

Certified Correct:

MARJORIE G. FABUNAN, CPA
Accountant III
Date: 2023-01-30 14:27:03

Recommending Approval:

ATTY. DEANE DENESY F. JAO
OIC - Chief Administrative Officer
Date: 2023-01-30 14:41:21

Approved By:

ALELI ANNIE GRACE P. SUDIACAL, MD, MPH, CESE
Director IV
Date: 2023-01-30 15:07:06