STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 0300013
Fund Cluster : 01 - Regular Agency Fund
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		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=(6+7+8-(9)-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	132,238,419.33	132,238,419.33	0.00	527,151,037.05	0.00	0.00	132,238,419.33	659,389,456.38	165,563,015.66	235,677,711.05	138,458,278.92	0.00	539,699,005.63	24,848,237.19	75,566,544.15	108,745,527.84	0.00	209,160,308.38	0.00	119,690,450.75	0.00	330,538,697.25
I. Agency Specific Budget		0.00	132,238,419.33	132,238,419.33	0.00	525,994,874.55	0.00	0.00	132,238,419.33	658,233,293.88	165,184,515.66	235,566,742.30	138,458,278.92	0.00	539,209,536.88	24,848,237.19	75,566,544.15	108,634,558.29	0.00	209,049,339.63	0.00	119,023,757.00	0.00	330,160,197.25
Support to Operations	200000000000000	0.00	5,200,000.00	5,200,000.00	0.00	2,339,100.75	0.00	0.00	5,200,000.00	7,539,100.75	350,024.33	784,107.86	3,324,565.60	0.00	4,458,697.79	96,964.93	301,305.76	734,618.24	0.00	1,132,888.93	0.00	3,080,402.96	0.00	3,325,808.86
Operations of Regional Offices	200000100002000	0.00	0.00	0.00	0.00	339,100.75	0.00	0.00	0.00	339,100.75	102,632.00	45,200.00	86,500.00	0.00	234,332.00	50,632.00	97,200.00	0.00	0.00	147,832.00	0.00	104,768.75	0.00	86,500.00
MOOE		0.00	0.00	0.00	0.00	339,100.75	0.00	0.00	0.00	339,100.75	102,632.00	45,200.00	86,500.00	0.00	234,332.00	50,632.00	97,200.00	0.00	0.00	147,832.00	0.00	104,768.75	0.00	86,500.00
Procurement and Supply Chain Management Service	200000100003000	0.00	5,200,000.00	5,200,000.00	0.00	2,000,000.00	0.00	0.00	5,200,000.00	7,200,000.00	247,392.33	738,907.86	3,238,065.60	0.00	4,224,365.79	46,332.93	204,105.76	734,618.24	0.00	985,056.93	0.00	2,975,634.21	0.00	3,239,308.86
MOOE		0.00	5,200,000.00	5,200,000.00	0.00	2,000,000.00	0.00	0.00	5,200,000.00	7,200,000.00	247,392.33	738,907.86	3,238,065.60	0.00	4,224,365.79	46,332.93	204,105.76	734,618.24	0.00	985,056.93	0.00	2,975,634.21	0.00	3,239,308.86
Sub-Total, Support to Operations		0.00	5,200,000.00	5,200,000.00	0.00	2,339,100.75	0.00	0.00	5,200,000.00	7,539,100.75	350,024.33	784,107.86	3,324,565.60	0.00	4,458,697.79	96,964.93	301,305.76	734,618.24	0.00	1,132,888.93	0.00	3,080,402.96	0.00	3,325,808.86
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	5,200,000.00	5,200,000.00	0.00	2,339,100.75	0.00	0.00	5,200,000.00	7,539,100.75	350,024.33	784,107.86	3,324,565.60	0.00	4,458,697.79	96,964.93	301,305.76	734,618.24	0.00	1,132,888.93	0.00	3,080,402.96	0.00	3,325,808.86
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	300000000000000	0.00	127,038,419.33	127,038,419.33	0.00	523,655,773.80	0.00	0.00	127,038,419.33	650,694,193.13	164,834,491.33	234,782,634.44	135,133,713.32	0.00	534,750,839.09	24,751,272.26	75,265,238.39	107,899,940.05	0.00	207,916,450.70	0.00	115,943,354.04	0.00	326,834,388.39
OO: Access to promotive and preventive health care services improved		0.00	119,548,196.13	119,548,196.13	0.00	374,613,750.96	0.00	0.00	119,548,196.13	494,161,947.09	115,039,299.75	168,997,791.71	108,628,385.77	0.00	392,665,477.23	4,202,484.04	43,115,411.47	85,810,687.13	0.00	133,128,582.64	0.00	101,496,469.86	0.00	259,536,894.59
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	3,500,000.00	3,500,000.00	0.00	104,350.00	0.00	0.00	3,500,000.00	3,604,350.00	3,500,000.00	43,934.00	60,360.00	0.00	3,604,294.00	0.00	3,500,000.00	62,754.66	0.00	3,562,754.66	0.00	56.00	0.00	41,539.34
Health Sector Policy and Plan Development	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Sector Research Development	310100100003000	0.00	3,500,000.00	3,500,000.00	0.00	104,350.00	0.00	0.00	3,500,000.00	3,604,350.00	3,500,000.00	43,934.00	60,360.00	0.00	3,604,294.00	0.00	3,500,000.00	62,754.66	0.00	3,562,754.66	0.00	56.00	0.00	41,539.34
MOOE		0.00	3,500,000.00	3,500,000.00	0.00	104,350.00	0.00	0.00	3,500,000.00	3,604,350.00	3,500,000.00	43,934.00	60,360.00	0.00	3,604,294.00	0.00	3,500,000.00	62,754.66	0.00	3,562,754.66	0.00	56.00	0.00	41,539.34
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	6,123,856.46	6,123,856.46	0.00	292,228,362.66	0.00	0.00	6,123,856.46	298,352,219.12	106,496,444.11	42,194,270.77	58,297,532.99	0.00	206,988,247.87	670,037.59	10,930,782.94	5,451,083.56	0.00	17,051,904.09	0.00	91,363,971.25	0.00	189,936,343.78
SERVICE DELIVERY SUB-PROGRAM		0.00	(38,540.14)	(38,540.14)	0.00	273,056,388.84	0.00	0.00	(38,540.14)	273,057,848.70	99,308,000.00	37,817,656.99	47,009,924.59	0.00	184,135,581.58	0.00	3,979,674.68	4,074,502.52	0.00	8,054,177.20	0.00	88,922,267.12	0.00	176,081,404.38
Health Facility Policy and Plan Development	310201100001000	0.00	0.00	0.00	0.00	15,610.25	0.00	0.00	0.00	15,610.25	0.00	0.00	15,610.25	0.00	15,610.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,610.25
MOOE		0.00	0.00	0.00	0.00	15,610.25	0.00	0.00	0.00	15,610.25	0.00	0.00	15,610.25	0.00	15,610.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,610.25
Health Facilities Enhancement Program	310201100002000	0.00	0.00	0.00	0.00	261,700,933.12	0.00	0.00	0.00	261,700,933.12	99,000,000.00	34,124,000.00	39,654,666.00	0.00	172,778,666.00	0.00	0.00	0.00	0.00	0.00	0.00	88,922,267.12	0.00	172,778,666.00
MOOE		0.00	0.00	0.00	0.00	167.12	0.00	0.00	0.00	167.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.12	0.00	0.00
CO		0.00	0.00	0.00	0.00	261,700,766.00	0.00	0.00	0.00	261,700,766.00	99,000,000.00	34,124,000.00	39,654,666.00	0.00	172,778,666.00	0.00	0.00	0.00	0.00	0.00	0.00	88,922,100.00	0.00	172,778,666.00
Local Health Systems Development and Assistance	310201100003000	0.00	(38,540.14)	(38,540.14)	0.00	11,048,330.29	0.00	0.00	(38,540.14)	11,009,790.15	0.00	3,693,656.99	7,316,133.16	0.00	11,009,790.15	0.00	3,671,674.68	4,050,987.34	0.00	7,722,662.02	0.00	0.00	0.00	3,287,128.13
MOOE		0.00	(38,540.14)	(38,540.14)	0.00	11,048,330.29	0.00	0.00	(38,540.14)	11,009,790.15	0.00	3,693,656.99	7,316,133.16	0.00	11,009,790.15	0.00	3,671,674.68	4,050,987.34	0.00	7,722,662.02	0.00	0.00	0.00	3,287,128.13
Pharmaceutical Management	310201100004000	0.00	0.00	0.00	0.00	331,515.18	0.00	0.00	0.00	331,515.18	308,000.00	0.00	23,515.18	0.00	331,515.18	0.00	308,000.00	23,515.18	0.00	331,515.18	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
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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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		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=(6+7+8-9+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
MOOE		0.00	0.00	0.00	0.00	331,515.18	0.00	0.00	0.00	331,515.18	308,000.00	0.00	23,515.18	0.00	331,515.18	0.00	308,000.00	23,515.18	0.00	331,515.18	0.00	0.00	0.00	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	1,746,334.00	1,746,334.00	0.00	986,105.59	0.00	0.00	1,746,334.00	2,732,439.59	612,162.86	306,108.58	1,093,802.40	0.00	2,012,073.84	536,056.34	311,142.37	425,349.04	0.00	1,272,547.75	0.00	720,365.75	0.00	739,526.09
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	0.00	395,000.00	395,000.00	0.00	365,636.71	0.00	0.00	395,000.00	760,636.71	414,700.00	42,398.00	247,362.00	0.00	704,460.00	414,700.00	34,898.00	0.00	0.00	449,598.00	0.00	56,176.71	0.00	254,862.00
MOOE		0.00	395,000.00	395,000.00	0.00	365,636.71	0.00	0.00	395,000.00	760,636.71	414,700.00	42,398.00	247,362.00	0.00	704,460.00	414,700.00	34,898.00	0.00	0.00	449,598.00	0.00	56,176.71	0.00	254,862.00
National Health Workforce Support System (NHWSS)	310202100003000	0.00	1,351,334.00	1,351,334.00	0.00	620,468.88	0.00	0.00	1,351,334.00	1,971,802.88	197,462.86	263,710.58	846,440.40	0.00	1,307,613.84	121,356.34	276,244.37	425,349.04	0.00	822,949.75	0.00	664,189.04	0.00	484,664.09
MOOE		0.00	1,351,334.00	1,351,334.00	0.00	620,468.88	0.00	0.00	1,351,334.00	1,971,802.88	197,462.86	263,710.58	846,440.40	0.00	1,307,613.84	121,356.34	276,244.37	425,349.04	0.00	822,949.75	0.00	664,189.04	0.00	484,664.09
HEALTH PROMOTION SUB-PROGRAM		0.00	4,416,062.60	4,416,062.60	0.00	18,145,868.23	0.00	0.00	4,416,062.60	22,561,930.83	6,576,281.25	4,070,505.20	10,193,806.00	0.00	20,840,592.45	133,981.25	6,639,965.89	951,232.00	0.00	7,725,179.14	0.00	1,721,338.38	0.00	13,115,413.31
Health Promotion	310203100001000	0.00	4,416,062.60	4,416,062.60	0.00	18,145,868.23	0.00	0.00	4,416,062.60	22,561,930.83	6,576,281.25	4,070,505.20	10,193,806.00	0.00	20,840,592.45	133,981.25	6,639,965.89	951,232.00	0.00	7,725,179.14	0.00	1,721,338.38	0.00	13,115,413.31
MOOE		0.00	4,416,062.60	4,416,062.60	0.00	18,145,868.23	0.00	0.00	4,416,062.60	22,561,930.83	6,576,281.25	4,070,505.20	10,193,806.00	0.00	20,840,592.45	133,981.25	6,639,965.89	951,232.00	0.00	7,725,179.14	0.00	1,721,338.38	0.00	13,115,413.31
PUBLIC HEALTH PROGRAM		0.00	93,287,911.78	93,287,911.78	0.00	73,383,571.06	0.00	0.00	93,287,911.78	166,671,482.84	2,797,281.25	123,292,417.64	37,217,195.68	0.00	163,306,894.57	2,308,781.25	25,957,752.90	76,091,227.10	0.00	104,357,761.25	0.00	3,364,588.27	0.00	58,949,133.32
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	54,604,956.25	0.00	0.00	0.00	54,604,956.25	2,308,781.25	49,589,312.50	276,000.00	0.00	52,174,093.75	2,308,781.25	24,250,843.75	25,614,468.75	0.00	52,174,093.75	0.00	2,430,862.50	0.00	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	0.00	0.00	0.00	0.00	54,604,956.25	0.00	0.00	0.00	54,604,956.25	2,308,781.25	49,589,312.50	276,000.00	0.00	52,174,093.75	2,308,781.25	24,250,843.75	25,614,468.75	0.00	52,174,093.75	0.00	2,430,862.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	54,604,956.25	0.00	0.00	0.00	54,604,956.25	2,308,781.25	49,589,312.50	276,000.00	0.00	52,174,093.75	2,308,781.25	24,250,843.75	25,614,468.75	0.00	52,174,093.75	0.00	2,430,862.50	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	(244,298.22)	(244,298.22)	0.00	13,798,132.96	0.00	0.00	(244,298.22)	13,553,834.74	110,000.00	2,350,646.21	10,848,334.71	0.00	13,308,980.92	0.00	1,328,409.15	2,012,260.17	0.00	3,340,669.32	0.00	244,853.82	0.00	9,968,311.60
Public Health Management	310301100001000	0.00	(244,298.22)	(244,298.22)	0.00	13,798,132.96	0.00	0.00	(244,298.22)	13,553,834.74	110,000.00	2,350,646.21	10,848,334.71	0.00	13,308,980.92	0.00	1,328,409.15	2,012,260.17	0.00	3,340,669.32	0.00	244,853.82	0.00	9,968,311.60
MOOE		0.00	(244,298.22)	(244,298.22)	0.00	13,798,132.96	0.00	0.00	(244,298.22)	13,553,834.74	110,000.00	2,350,646.21	10,848,334.71	0.00	13,308,980.92	0.00	1,328,409.15	2,012,260.17	0.00	3,340,669.32	0.00	244,853.82	0.00	9,968,311.60
FAMILY HEALTH SUB-PROGRAM		0.00	5,000,000.00	5,000,000.00	0.00	2,134,549.95	0.00	0.00	5,000,000.00	7,134,549.95	0.00	312,500.00	6,135,503.00	0.00	6,448,003.00	0.00	0.00	0.00	0.00	0.00	0.00	686,546.95	0.00	6,448,003.00
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	0.00	5,000,000.00	5,000,000.00	0.00	2,134,549.95	0.00	0.00	5,000,000.00	7,134,549.95	0.00	312,500.00	6,135,503.00	0.00	6,448,003.00	0.00	0.00	0.00	0.00	0.00	0.00	686,546.95	0.00	6,448,003.00
MOOE		0.00	5,000,000.00	5,000,000.00	0.00	2,134,549.95	0.00	0.00	5,000,000.00	7,134,549.95	0.00	312,500.00	6,135,503.00	0.00	6,448,003.00	0.00	0.00	0.00	0.00	0.00	0.00	686,546.95	0.00	6,448,003.00
NON-COMMUNICABLE DISEASES SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevention and Control of Non-Communicable Diseases	310307100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		0.00	88,921,690.50	88,921,690.50	0.00	878,912.50	0.00	0.00	88,921,690.50	89,800,603.00	378,500.00	70,274,778.00	19,145,000.00	0.00	89,798,278.00	0.00	378,500.00	48,077,350.76	0.00	48,455,850.76	0.00	2,325.00	0.00	41,342,427.24
Prevention and Control of Communicable Diseases	310308100001000	0.00	88,921,690.50	88,921,690.50	0.00	878,912.50	0.00	0.00	88,921,690.50	89,800,603.00	378,500.00	70,274,778.00	19,145,000.00	0.00	89,798,278.00	0.00	378,500.00	48,077,350.76	0.00	48,455,850.76	0.00	2,325.00	0.00	41,342,427.24
MOOE		0.00	88,921,690.50	88,921,690.50	0.00	878,912.50	0.00	0.00	88,921,690.50	89,800,603.00	378,500.00	70,274,778.00	19,145,000.00	0.00	89,798,278.00	0.00	378,500.00	48,077,350.76	0.00	48,455,850.76	0.00	2,325.00	0.00	41,342,427.24
PREVENTION AND CONTROL OF NON-COMMUNICABLE DISEASES SUB-PROGRAM		0.00	(389,480.50)	(389,480.50)	0.00	1,967,019.40	0.00	0.00	(389,480.50)	1,577,538.90	0.00	765,180.93	812,357.97	0.00	1,577,538.90	0.00	0.00	387,147.42	0.00	387,147.42	0.00	0.00	0.00	1,190,391.48
Prevention and Control of Non-Communicable Diseases	310309100001000	0.00	(389,480.50)	(389,480.50)	0.00	1,967,019.40	0.00	0.00	(389,480.50)	1,577,538.90	0.00	765,180.93	812,357.97	0.00	1,577,538.90	0.00	0.00	387,147.42	0.00	387,147.42	0.00	0.00	0.00	1,190,391.48
MOOE		0.00	(389,480.50)	(389,480.50)	0.00	1,967,019.40	0.00	0.00	(389,480.50)	1,577,538.90	0.00	765,180.93	812,357.97	0.00	1,577,538.90	0.00	0.00	387,147.42	0.00	387,147.42	0.00	0.00	0.00	1,190,391.48
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	9,939,927.89	9,939,927.89	0.00	8,870,053.98	0.00	0.00	9,939,927.89	18,809,981.87	2,245,574.38	3,467,169.30	13,053,297.10	0.00	18,766,040.79	1,223,665.20	2,726,875.63	4,205,621.81	0.00	8,156,162.64	0.00	43,941.08	0.00	10,608,878.15
Epidemiology and Surveillance	310400100001000	0.00	9,939,927.89	9,939,927.89	0.00	8,870,053.98	0.00	0.00	9,939,927.89	18,809,981.87	2,245,574.38	3,467,169.30	13,053,297.10	0.00	18,766,040.79	1,223,665.20	2,726,875.63	4,205,621.81	0.00	8,156,162.64	0.00	43,941.08	0.00	10,608,878.15
MOOE		0.00	9,939,927.89	9,939,927.89	0.00	8,870,053.98	0.00	0.00	9,939,927.89	18,809,981.87	2,245,574.38	3,467,169.30	13,053,297.10	0.00	18,766,040.79	1,223,665.20	2,726,875.63	4,205,621.81	0.00	8,156,162.64	0.00	43,941.08	0.00	10,608,878.15
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	6,696,500.00	6,696,500.00	0.00	27,413.26	0.00	0.00	6,696,500.00	6,723,913.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,723,913.26	0.00	0.00
Health Emergency Preparedness and Response	310500100001000	0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,413.26	0.00	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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		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=[(6+7+(-)8)-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
MOOE		0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,413.26	0.00	0.00
Quick Response Fund	310500100002000	0.00	6,696,500.00	6,696,500.00	0.00	0.00	0.00	0.00	6,696,500.00	6,696,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696,500.00	0.00	0.00
CO		0.00	6,696,500.00	6,696,500.00	0.00	0.00	0.00	0.00	6,696,500.00	6,696,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696,500.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		0.00	(2,894,776.80)	(2,894,776.80)	0.00	52,784,477.28	0.00	0.00	(2,894,776.80)	49,889,700.48	10,276,365.80	24,035,731.25	15,522,822.65	0.00	49,834,919.70	8,169,516.01	1,661,599.98	2,572,937.59	0.00	12,404,053.58	0.00	54,780.78	0.00	37,430,866.12
HEALTH FACILITIES OPERATION PROGRAM		0.00	(2,894,776.80)	(2,894,776.80)	0.00	52,784,477.28	0.00	0.00	(2,894,776.80)	49,889,700.48	10,276,365.80	24,035,731.25	15,522,822.65	0.00	49,834,919.70	8,169,516.01	1,661,599.98	2,572,937.59	0.00	12,404,053.58	0.00	54,780.78	0.00	37,430,866.12
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	(2,894,776.80)	(2,894,776.80)	0.00	52,653,894.72	0.00	0.00	(2,894,776.80)	49,759,117.92	10,276,365.80	23,908,276.25	15,522,822.65	0.00	49,707,464.70	8,169,516.01	1,661,599.98	2,572,937.59	0.00	12,404,053.58	0.00	51,653.22	0.00	37,303,411.12
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	0.00	(2,894,776.80)	(2,894,776.80)	0.00	52,547,885.50	0.00	0.00	(2,894,776.80)	49,653,108.70	10,276,365.80	23,900,316.25	15,476,426.65	0.00	49,653,108.70	8,169,516.01	1,661,599.98	2,572,937.59	0.00	12,404,053.58	0.00	0.00	0.00	37,249,055.12
MOOE		0.00	(2,894,776.80)	(2,894,776.80)	0.00	52,547,885.50	0.00	0.00	(2,894,776.80)	49,653,108.70	10,276,365.80	23,900,316.25	15,476,426.65	0.00	49,653,108.70	8,169,516.01	1,661,599.98	2,572,937.59	0.00	12,404,053.58	0.00	0.00	0.00	37,249,055.12
Operations of National and Sub-National Reference Laboratories	320101100005000	0.00	0.00	0.00	0.00	106,009.22	0.00	0.00	0.00	106,009.22	0.00	7,960.00	46,396.00	0.00	54,356.00	0.00	0.00	0.00	0.00	0.00	0.00	51,653.22	0.00	54,356.00
MOOE		0.00	0.00	0.00	0.00	106,009.22	0.00	0.00	0.00	106,009.22	0.00	7,960.00	46,396.00	0.00	54,356.00	0.00	0.00	0.00	0.00	0.00	0.00	51,653.22	0.00	54,356.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	130,582.56	0.00	0.00	0.00	130,582.56	0.00	127,455.00	0.00	0.00	127,455.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.56	0.00	127,455.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	0.00	0.00	0.00	0.00	130,582.56	0.00	0.00	0.00	130,582.56	0.00	127,455.00	0.00	0.00	127,455.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.56	0.00	127,455.00
MOOE		0.00	0.00	0.00	0.00	130,582.56	0.00	0.00	0.00	130,582.56	0.00	127,455.00	0.00	0.00	127,455.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127.56	0.00	127,455.00
OO : Access to safe and quality health commodities, devices and facilities ensured		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
HEALTH REGULATORY PROGRAM		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
Regulation of Regional Health Facilities and Services	330101100002000	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
OO : Access to social health protection assured		0.00	10,385,000.00	10,385,000.00	0.00	96,256,037.44	0.00	0.00	10,385,000.00	106,641,037.44	39,518,825.78	41,749,111.48	10,982,504.90	0.00	92,250,442.16	12,379,272.21	30,488,226.94	19,516,315.33	0.00	62,383,814.48	0.00	14,390,595.28	0.00	29,866,627.68
SOCIAL HEALTH PROTECTION PROGRAM		0.00	10,385,000.00	10,385,000.00	0.00	96,256,037.44	0.00	0.00	10,385,000.00	106,641,037.44	39,518,825.78	41,749,111.48	10,982,504.90	0.00	92,250,442.16	12,379,272.21	30,488,226.94	19,516,315.33	0.00	62,383,814.48	0.00	14,390,595.28	0.00	29,866,627.68
Medical Assistance to Indigent and Financially Incapacitated Patients (MAIP)	340100100003000	0.00	10,385,000.00	10,385,000.00	0.00	95,451,398.59	0.00	0.00	10,385,000.00	105,836,398.59	39,518,825.78	41,531,147.84	10,395,829.69	0.00	91,445,803.31	12,379,272.21	30,386,289.94	19,181,754.63	0.00	61,947,316.78	0.00	14,390,595.28	0.00	29,498,486.53
MOOE		0.00	10,385,000.00	10,385,000.00	0.00	95,451,398.59	0.00	0.00	10,385,000.00	105,836,398.59	39,518,825.78	41,531,147.84	10,395,829.69	0.00	91,445,803.31	12,379,272.21	30,386,289.94	19,181,754.63	0.00	61,947,316.78	0.00	14,390,595.28	0.00	29,498,486.53
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	804,638.85	0.00	0.00	0.00	804,638.85	0.00	217,963.64	586,675.21	0.00	804,638.85	0.00	101,937.00	334,560.70	0.00	436,497.70	0.00	0.00	0.00	368,141.15
Hiring of Immunization Vaccinators	340100200003000	0.00	0.00	0.00	0.00	804,638.85	0.00	0.00	0.00	804,638.85	0.00	217,963.64	586,675.21	0.00	804,638.85	0.00	101,937.00	334,560.70	0.00	436,497.70	0.00	0.00	0.00	368,141.15
MOOE		0.00	0.00	0.00	0.00	804,638.85	0.00	0.00	0.00	804,638.85	0.00	217,963.64	586,675.21	0.00	804,638.85	0.00	101,937.00	334,560.70	0.00	436,497.70	0.00	0.00	0.00	368,141.15
Sub-Total, Operations		0.00	127,038,419.33	127,038,419.33	0.00	523,655,773.80	0.00	0.00	127,038,419.33	650,694,193.13	164,834,491.33	234,782,634.44	135,133,713.32	0.00	534,750,839.09	24,751,272.26	75,265,238.39	107,899,940.05	0.00	207,916,450.70	0.00	115,943,354.04	0.00	326,834,388.39
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	120,341,919.33	120,341,919.33	0.00	261,955,007.80	0.00	0.00	120,341,919.33	382,296,927.13	65,834,491.33	200,658,634.44	95,479,047.32	0.00	361,972,173.09	24,751,272.26	75,265,238.39	107,899,940.05	0.00	207,916,450.70	0.00	20,324,754.04	0.00	154,055,722.39
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	6,696,500.00	6,696,500.00	0.00	261,700,766.00	0.00	0.00	6,696,500.00	268,397,266.00	99,000,000.00	34,124,000.00	39,654,666.00	0.00	172,778,666.00	0.00	0.00	0.00	0.00	0.00	0.00	95,618,600.00	0.00	172,778,666.00

This report was generated using the Unified Reporting System on October 30, 2024 10:45 AM. 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(-)8+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
Sub-Total, I. Agency Specific Budget		**0.00**	**132,238,419.33**	**132,238,419.33**	**0.00**	**525,994,874.55**	**0.00**	**0.00**	**132,238,419.33**	**658,233,293.88**	**165,184,515.66**	**235,566,742.30**	**138,458,278.92**	**0.00**	**539,209,536.88**	**24,848,237.19**	**75,566,544.15**	**108,634,558.25**	**0.00**	**209,049,339.63**	**0.00**	**119,023,757.00**	**0.00**	**330,160,197.25**
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	125,541,919.33	125,541,919.33	0.00	264,294,108.55	0.00	0.00	125,541,919.33	389,836,027.88	66,184,515.66	201,442,742.30	98,803,612.92	0.00	366,430,870.88	24,848,237.19	75,566,544.15	108,634,558.25	0.00	209,049,339.63	0.00	23,405,157.00	0.00	157,381,531.25
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	6,696,500.00	6,696,500.00	0.00	261,700,766.00	0.00	0.00	6,696,500.00	268,397,266.00	99,000,000.00	34,124,000.00	39,654,666.00	0.00	172,778,666.00	0.00	0.00	0.00	0.00	0.00	0.00	95,618,600.00	0.00	172,778,666.00
II. Special Purpose Fund		**0.00**	**0.00**	**0.00**	**0.00**	**277,250.00**	**0.00**	**0.00**	**0.00**	**277,250.00**	**0.00**	**110,968.75**	**0.00**	**0.00**	**489,468.75**	**0.00**	**0.00**	**110,968.75**	**0.00**	**110,968.75**	**0.00**	**166,281.25**	**0.00**	**0.00**
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	513	0.00	0.00	0.00	0.00	277,250.00	0.00	0.00	0.00	277,250.00	0.00	110,968.75	0.00	0.00	489,468.75	0.00	0.00	110,968.75	0.00	110,968.75	0.00	166,281.25	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	277,250.00	0.00	0.00	0.00	277,250.00	0.00	110,968.75	0.00	0.00	489,468.75	0.00	0.00	110,968.75	0.00	110,968.75	0.00	166,281.25	0.00	0.00
GRAND TOTAL		**0.00**	**132,238,419.33**	**132,238,419.33**	**0.00**	**526,272,124.55**	**0.00**	**0.00**	**132,238,419.33**	**658,510,543.88**	**165,184,515.66**	**235,677,711.05**	**138,458,278.92**	**0.00**	**539,699,005.63**	**24,848,237.19**	**75,566,544.15**	**108,745,527.04**	**0.00**	**539,320,505.63**	**0.00**	**119,190,038.25**	**0.00**	**330,160,197.25**
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	125,541,919.33	125,541,919.33	0.00	264,571,358.55	0.00	0.00	125,541,919.33	390,113,277.88	66,184,515.66	201,553,711.05	98,803,612.92	0.00	366,542,839.63	24,848,237.19	75,566,544.15	108,745,527.04	0.00	366,541,839.63	0.00	23,571,438.25	0.00	157,381,531.25
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	6,696,500.00	6,696,500.00	0.00	261,700,766.00	0.00	0.00	6,696,500.00	268,397,266.00	99,000,000.00	34,124,000.00	39,654,666.00	0.00	172,778,666.00	0.00	0.00	0.00	0.00	0.00	0.00	95,618,600.00	0.00	172,778,666.00
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**127,038,419.33**	**127,038,419.33**	**0.00**	**523,655,773.80**	**0.00**	**0.00**	**127,038,419.33**	**650,694,193.13**	**164,834,491.33**	**234,782,634.44**	**135,133,713.32**	**0.00**	**534,750,839.09**	**24,751,272.26**	**75,265,238.39**	**107,899,940.05**	**0.00**	**207,916,450.70**	**0.00**	**115,943,354.04**	**0.00**	**326,834,388.39**
I. Agency Specific Budget		0.00	127,038,419.33	127,038,419.33	0.00	523,655,773.80	0.00	0.00	127,038,419.33	650,694,193.13	164,834,491.33	234,782,634.44	135,133,713.32	0.00	534,750,839.09	24,751,272.26	75,265,238.39	107,899,940.05	0.00	207,916,450.70	0.00	115,943,354.04	0.00	326,834,388.39
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	3,500,000.00	3,500,000.00	0.00	104,350.00	0.00	0.00	3,500,000.00	3,604,350.00	3,500,000.00	43,934.00	60,360.00	0.00	3,604,294.00	0.00	3,500,000.00	62,754.66	0.00	3,562,754.66	0.00	56.00	0.00	41,539.34
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	6,123,856.46	6,123,856.46	0.00	292,228,362.66	0.00	0.00	6,123,856.46	298,352,219.12	106,496,444.11	42,194,276.77	58,297,532.99	0.00	206,988,247.87	670,037.59	10,930,732.94	5,451,083.56	0.00	17,051,904.09	0.00	91,363,971.25	0.00	189,936,343.78
PUBLIC HEALTH PROGRAM		0.00	93,287,911.78	93,287,911.78	0.00	73,383,571.06	0.00	0.00	93,287,911.78	166,671,482.84	2,797,281.25	123,292,417.64	37,217,195.68	0.00	163,306,894.57	2,308,781.25	25,957,752.90	76,091,227.10	0.00	104,357,761.25	0.00	3,364,588.27	0.00	58,949,133.32
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	9,939,927.89	9,939,927.89	0.00	8,870,053.98	0.00	0.00	9,939,927.89	18,809,981.87	2,245,574.39	3,467,169.30	13,053,297.10	0.00	18,766,040.79	1,223,665.20	2,726,875.63	4,205,521.81	0.00	8,156,162.64	0.00	43,941.08	0.00	10,609,878.15
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	6,696,500.00	6,696,500.00	0.00	27,413.26	0.00	0.00	6,696,500.00	6,723,913.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,723,913.26	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		0.00	(2,894,776.80)	(2,894,776.80)	0.00	52,784,477.28	0.00	0.00	(2,894,776.80)	49,889,700.48	10,276,365.80	24,035,731.25	15,522,822.65	0.00	49,834,919.70	8,189,516.01	1,661,599.98	2,572,937.59	0.00	12,404,053.58	0.00	54,780.78	0.00	37,430,866.12
HEALTH REGULATORY PROGRAM		0.00	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	1,508.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.12	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	10,385,000.00	10,385,000.00	0.00	96,256,037.44	0.00	0.00	10,385,000.00	106,641,037.44	39,518,825.78	41,749,111.48	10,982,504.90	0.00	92,250,442.16	12,379,272.21	30,488,226.94	19,516,315.33	0.00	62,383,814.48	0.00	14,390,595.28	0.00	29,866,627.68

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Date: October 29, 2024 10:24 PM

Certified Correct:

JUDY N. NARAG, CPA
Accountant III
Date: October 29, 2024 10:24 PM

Recommending Approval By:

ROLLY M. ALEGRE, MPA, MPM
Chief Administrative Officer
Date: October 29, 2024 10:26 PM

Approved By:

RIO L. MAGDANTAL, MD, PHSAE, CESO III
Director
Date: October 30, 2024 10:31 AM

This report was generated using the Unified Reporting System on October 30, 2024 10:45 AM. Status: SUBMITTED