

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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=(5-10)	22=(10-15)	23	24
SUMMARY		180,885,885.34	597,232,773.06	778,218,658.40	190,885,885.34	0.00	0.00	597,232,773.06	778,218,658.40	575,441,278.74	0.00	0.00	0.00	575,441,278.74	7,198,484.82	0.00	0.00	0.00	7,198,484.82	0.00	202,777,378.86	0.00	568,244,814.22
CONTINUING APPROPRIATIONS		180,885,885.34	597,232,773.06	778,218,658.40	190,885,885.34	0.00	0.00	597,232,773.06	778,218,658.40	575,441,278.74	0.00	0.00	0.00	575,441,278.74	7,198,484.82	0.00	0.00	0.00	7,198,484.82	0.00	202,777,378.86	0.00	568,244,814.22
Agency Specific Budget		180,885,885.34	597,232,773.06	778,218,658.40	190,885,885.34	0.00	0.00	597,232,773.06	778,218,658.40	575,441,278.74	0.00	0.00	0.00	575,441,278.74	7,198,484.82	0.00	0.00	0.00	7,198,484.82	0.00	202,777,378.86	0.00	568,244,814.22
Maintenance and Other Operating Expenses		42,128,729.29	597,232,773.06	639,359,502.35	42,128,729.29	0.00	0.00	597,232,773.06	639,359,502.35	575,441,278.74	0.00	0.00	0.00	575,441,278.74	7,198,484.82	0.00	0.00	0.00	7,198,484.82	0.00	63,918,223.81	0.00	568,244,814.22
Traveling Expenses	502010000	2,830.00	236,104.00	238,934.00	2,830.00	0.00	0.00	238,934.00	238,934.00	0.00	0.00	0.00	0.00	238,934.00	49,260.00	0.00	0.00	0.00	49,260.00	0.00	0.00	0.00	189,674.00
Traveling Expenses - Local	502010100	2,830.00	236,104.00	238,934.00	2,830.00	0.00	0.00	238,934.00	238,934.00	0.00	0.00	0.00	0.00	238,934.00	49,260.00	0.00	0.00	0.00	49,260.00	0.00	0.00	0.00	189,674.00
Training and Scholarship Expenses	502020000	23,364.00	1,286,400.00	1,309,764.00	23,364.00	0.00	0.00	1,309,764.00	1,304,000.00	0.00	0.00	0.00	0.00	1,304,000.00	592,000.00	0.00	0.00	0.00	592,000.00	0.00	5,764.00	0.00	712,000.00
Training Expenses	502020100	19,000.00	826,400.00	845,400.00	19,000.00	0.00	0.00	845,400.00	844,000.00	0.00	0.00	0.00	0.00	844,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	1,400.00	0.00	712,000.00
Training Expenses	502020102	19,000.00	826,400.00	845,400.00	19,000.00	0.00	0.00	845,400.00	844,000.00	0.00	0.00	0.00	0.00	844,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	1,400.00	0.00	712,000.00
Scholarship Grants/Expenses	502020200	4,364.00	460,000.00	464,364.00	4,364.00	0.00	0.00	464,364.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	4,364.00	0.00	0.00
Supplies and Materials Expenses	502030000	3,695,088.09	(1,441,473.24)	2,253,614.85	3,695,088.09	(1,441,473.24)	0.00	0.00	2,253,614.85	163,719.76	0.00	0.00	0.00	163,719.76	59,102.80	0.00	0.00	0.00	59,102.80	0.00	2,089,895.09	0.00	104,616.96
Office Supplies Expenses	502030100	10,794.00	40,687.80	51,481.80	10,794.00	0.00	0.00	51,481.80	40,687.80	0.00	0.00	0.00	0.00	40,687.80	40,687.80	0.00	0.00	0.00	40,687.80	0.00	10,794.00	0.00	0.00
Office Supplies Expenses	502030102	10,794.00	40,687.80	51,481.80	10,794.00	0.00	0.00	51,481.80	40,687.80	0.00	0.00	0.00	0.00	40,687.80	40,687.80	0.00	0.00	0.00	40,687.80	0.00	10,794.00	0.00	0.00
Drugs and Medicines Expenses	502030700	2,757,667.14	(1,029,430.13)	1,728,237.01	2,757,667.14	(1,029,430.13)	0.00	0.00	1,728,237.01	104,616.96	0.00	0.00	0.00	104,616.96	0.00	0.00	0.00	0.00	0.00	0.00	1,623,620.05	0.00	104,616.96
Medical, Dental and Laboratory Supplies	502030800	381,273.55	(198,127.04)	183,146.51	381,273.55	(198,127.04)	0.00	0.00	183,146.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	2,429.28	0.00	2,429.28	2,429.28	0.00	0.00	2,429.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.28	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	74,070.49	(53,456.74)	20,613.75	74,070.49	(53,456.74)	0.00	0.00	20,613.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,613.75	0.00	0.00
Information and Communications Technology	502032103	50,184.25	(42,456.74)	7,647.51	50,184.25	(42,456.74)	0.00	0.00	7,647.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,647.51	0.00	0.00
Other Machinery and Equipment	502032109	23,966.24	(11,000.00)	12,966.24	23,966.24	(11,000.00)	0.00	0.00	12,966.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,966.24	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	23,553.41	(23,553.41)	0.00	23,553.41	(23,553.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502032201	23,553.41	(23,553.41)	0.00	23,553.41	(23,553.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	445,300.22	(177,593.72)	267,706.50	445,300.22	(177,593.72)	0.00	0.00	267,706.50	18,415.00	0.00	0.00	0.00	18,415.00	18,415.00	0.00	0.00	0.00	18,415.00	0.00	249,291.50	0.00	0.00
Utility Expenses	502040000	6,171.03	0.00	6,171.03	6,171.03	0.00	0.00	6,171.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171.03	0.00	0.00
Water Expenses	502040100	6,171.03	0.00	6,171.03	6,171.03	0.00	0.00	6,171.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171.03	0.00	0.00
Communication Expenses	502050000	161,065.80	10,726.25	171,792.05	161,065.80	10,726.25	0.00	0.00	171,792.05	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	0.00	95,692.05	0.00	0.00
Telephone Expenses	502050200	87,845.25	10,726.25	98,571.50	87,845.25	10,726.25	0.00	0.00	98,571.50	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	0.00	82,471.50	0.00	0.00
Mobile	502050201	87,845.25	10,726.25	98,571.50	87,845.25	10,726.25	0.00	0.00	98,571.50	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00	0.00	0.00	16,100.00	0.00	82,471.50	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; 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					Obligations				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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						10=[(6+)-(7)-8+9]	23	24	
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=(5-10)	22=(10-15)	23	24		
Internet Subscription Expenses	5020503000	13,220.55	0.00	13,220.55	13,220.55	0.00	0.00	0.00	13,220.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,220.55	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	7.42	0.00	7.42	7.42	0.00	0.00	0.00	7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.42	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	7.42	0.00	7.42	7.42	0.00	0.00	0.00	7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.42	0.00	0.00	
Professional Services	5021100000	7,138,551.12	11,116,304.02	18,254,855.14	7,138,551.12	11,116,304.02	0.00	0.00	18,254,855.14	12,194,956.55	0.00	0.00	0.00	12,194,956.55	4,785,167.22	0.00	0.00	0.00	4,785,167.22	0.00	6,059,898.59	0.00	7,409,789.33	0.00	
Legal Services	5021101000	2,077.89	4,600.00	6,677.89	2,077.89	4,600.00	0.00	0.00	6,677.89	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	2,077.89	0.00	0.00		
Consultancy Services	5021103000	2,757,256.16	(382,050.00)	2,375,206.16	2,757,256.16	(382,050.00)	0.00	0.00	2,375,206.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,206.16	0.00	0.00		
Consultancy Services	5021103002	2,757,256.16	(382,050.00)	2,375,206.16	2,757,256.16	(382,050.00)	0.00	0.00	2,375,206.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,206.16	0.00	0.00		
Other Professional Services	5021199000	4,379,217.07	11,493,754.02	15,872,971.09	4,379,217.07	11,493,754.02	0.00	0.00	15,872,971.09	12,190,356.55	0.00	0.00	0.00	12,190,356.55	4,780,567.22	0.00	0.00	0.00	4,780,567.22	0.00	3,682,614.54	0.00	7,409,789.33	0.00	
Repairs and Maintenance	5021300000	22,833.19	37,520.00	60,353.19	22,833.19	37,520.00	0.00	0.00	60,353.19	37,520.00	0.00	0.00	0.00	37,520.00	37,520.00	0.00	0.00	0.00	37,520.00	0.00	22,833.19	0.00	37,520.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	2,452.72	37,520.00	39,972.72	2,452.72	37,520.00	0.00	0.00	39,972.72	37,520.00	0.00	0.00	0.00	37,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.72	0.00	37,520.00	0.00	
Office Equipment	5021305002	2,452.72	0.00	2,452.72	2,452.72	0.00	0.00	0.00	2,452.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.72	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099	0.00	37,520.00	37,520.00	0.00	37,520.00	0.00	0.00	37,520.00	37,520.00	0.00	0.00	0.00	37,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,520.00	0.00
Repairs and Maintenance - Transportation	5021306000	19,767.47	0.00	19,767.47	19,767.47	0.00	0.00	0.00	19,767.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,767.47	0.00	0.00	0.00	
Motor Vehicles	5021306001	19,767.47	0.00	19,767.47	19,767.47	0.00	0.00	0.00	19,767.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,767.47	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and	5021307000	613.00	0.00	613.00	613.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	25,318,538.17	577,747,854.07	603,066,392.24	25,318,538.17	(19,484,918.99)	0.00	597,232,773.06	603,066,392.24	553,067,365.97	0.00	0.00	0.00	553,067,365.97	0.00	0.00	0.00	0.00	0.00	0.00	49,999,026.27	0.00	553,067,365.97	0.00	
Financial Assistance to NGOs	5021402000	25,210,227.43	54,491,559.77	79,701,787.20	25,210,227.43	(542,741,213.29)	0.00	597,232,773.06	79,701,787.20	29,702,760.93	0.00	0.00	0.00	29,702,760.93	0.00	0.00	0.00	0.00	0.00	0.00	49,999,026.27	0.00	29,702,760.93	0.00	
Financial Assistance to Local Government Units	5021403000	0.00	10,734,741.91	10,734,741.91	0.00	10,734,741.91	0.00	0.00	10,734,741.91	10,734,741.91	0.00	0.00	0.00	10,734,741.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,734,741.91	0.00
Financial Assistance to Local Government	5021403000	0.00	10,734,741.91	10,734,741.91	0.00	10,734,741.91	0.00	0.00	10,734,741.91	10,734,741.91	0.00	0.00	0.00	10,734,741.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,734,741.91	0.00
Budgetary Support to Government-Owned	5021404000	0.00	512,629,863.13	512,629,863.13	0.00	512,629,863.13	0.00	0.00	512,629,863.13	512,629,863.13	0.00	0.00	0.00	512,629,863.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,629,863.13	0.00
Subsidy Support to Operations of GOCCs	5021404001	0.00	512,629,863.13	512,629,863.13	0.00	512,629,863.13	0.00	0.00	512,629,863.13	512,629,863.13	0.00	0.00	0.00	512,629,863.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,629,863.13	0.00
Subsidy to Operating Units	5021408000	100,255.74	(100,255.74)	0.00	100,255.74	(100,255.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	8,055.00	(8,055.00)	0.00	8,055.00	(8,055.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,403.88	340,083.96	341,487.84	1,403.88	340,083.96	0.00	0.00	341,487.84	340,083.96	0.00	0.00	0.00	340,083.96	0.00	0.00	0.00	0.00	0.00	0.00	1,403.88	0.00	340,083.96	0.00	
Insurance Expenses	5021503000	1,403.88	340,083.96	341,487.84	1,403.88	340,083.96	0.00	0.00	341,487.84	340,083.96	0.00	0.00	0.00	340,083.96	0.00	0.00	0.00	0.00	0.00	0.00	1,403.88	0.00	340,083.96	0.00	
Other Maintenance and Operating Expenses	5029900000	5,816,876.59	7,899,254.00	13,716,130.59	5,816,876.59	7,899,254.00	0.00	0.00	13,716,130.59	8,078,598.50	0.00	0.00	0.00	8,078,598.50	1,694,834.50	0.00	0.00	0.00	1,694,834.50	0.00	5,637,532.09	0.00	6,383,764.00	0.00	
Printing and Publication Expenses	5029902000	238,247.21	146,500.00	384,747.21	238,247.21	146,500.00	0.00	0.00	384,747.21	146,500.00	0.00	0.00	0.00	146,500.00	0.00	0.00	0.00	0.00	0.00	0.00	238,247.21	0.00	146,500.00	0.00	
Representation Expenses	5029903000	75,984.94	(46,756.44)	29,228.50	75,984.94	(46,756.44)	0.00	0.00	29,228.50	29,228.50	0.00	0.00	0.00	29,228.50	14,834.50	0.00	0.00	0.00	14,834.50	0.00	0.00	0.00	14,834.50	0.00	
Transportation and Delivery Expenses	5029904000	17,070.58	792,870.00	809,940.58	17,070.58	792,870.00	0.00	0.00	809,940.58	792,870.00	0.00	0.00	0.00	792,870.00	0.00	0.00	0.00	0.00	0.00	0.00	17,070.58	0.00	792,870.00	0.00	
Rent/Lease Expenses	5029905000	111,433.56	(103,359.56)	8,074.00	111,433.56	(103,359.56)	0.00	0.00	8,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,074.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	111,433.56	(103,359.56)	8,074.00	111,433.56	(103,359.56)	0.00	0.00	8,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,074.00	0.00	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			Obligations				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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		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=(5-10)	22=(10-15)	23	24	
Subscription Expenses	5029907000	3,180.00	0.00	3,180.00	3,180.00	0.00	0.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00
Other Subscription Expenses	5029907099	3,180.00	0.00	3,180.00	3,180.00	0.00	0.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,370,960.30	7,110,000.00	12,480,960.30	5,370,960.30	7,110,000.00	0.00	0.00	12,480,960.30	7,110,000.00	0.00	0.00	0.00	7,110,000.00	0.00	0.00	0.00	0.00	0.00	1,680,000.00	0.00	5,370,960.30	0.00	5,430,000.00
Other Maintenance and Operating Expenses	5029999099	5,370,960.30	7,110,000.00	12,480,960.30	5,370,960.30	7,110,000.00	0.00	0.00	12,480,960.30	7,110,000.00	0.00	0.00	0.00	7,110,000.00	1,680,000.00	0.00	0.00	0.00	0.00	1,680,000.00	0.00	5,370,960.30	0.00	5,430,000.00
Capital Outlays		138,859,156.05	0.00	138,859,156.05	138,859,156.05	0.00	0.00	0.00	138,859,156.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,859,156.05	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	138,859,156.05	0.00	138,859,156.05	138,859,156.05	0.00	0.00	0.00	138,859,156.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,859,156.05	0.00	0.00
Buildings and Other Structures	5060404000	43,610,252.82	0.00	43,610,252.82	43,610,252.82	0.00	0.00	0.00	43,610,252.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,610,252.82	0.00	0.00
Hospitals and Health Centers	5060404003	43,610,252.82	0.00	43,610,252.82	43,610,252.82	0.00	0.00	0.00	43,610,252.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,610,252.82	0.00	0.00
Machinery and Equipment Outlay	5060405000	90,390,676.23	0.00	90,390,676.23	90,390,676.23	0.00	0.00	0.00	90,390,676.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,390,676.23	0.00	0.00
Information and Communication Technology	5060405003	4,064,724.00	0.00	4,064,724.00	4,064,724.00	0.00	0.00	0.00	4,064,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,724.00	0.00	0.00
Medical Equipment	5060405011	86,325,952.23	0.00	86,325,952.23	86,325,952.23	0.00	0.00	0.00	86,325,952.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,325,952.23	0.00	0.00
Transportation Equipment Outlay	5060406000	4,858,227.00	0.00	4,858,227.00	4,858,227.00	0.00	0.00	0.00	4,858,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858,227.00	0.00	0.00
Motor Vehicles	5060406001	4,858,227.00	0.00	4,858,227.00	4,858,227.00	0.00	0.00	0.00	4,858,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858,227.00	0.00	0.00
GRAND TOTAL		180,885,885.34	587,232,773.06	778,218,858.40	180,885,885.34	0.00	0.00	587,232,773.06	778,218,858.40	876,441,278.74	0.00	0.00	0.00	676,441,278.74	7,198,464.62	0.00	0.00	0.00	0.00	7,198,464.62	0.00	202,777,279.88	0.00	588,244,814.22

Certified Correct:



MA. YEIZA A. PERALTA
 Administrative Officer V

Date: 2023-04-23 12:08:56

Certified Correct:



MARJORIE G. FABUNAN, CPA
 Accountant III

Date: 2023-04-23 12:08:56

Recommending Approval:



RODEL M. ALEGRE, MPA, MPM
 Chief Administrative Officer

Date: 2023-04-23 12:12:54

Approved By:



ALELI ANNIE GRACE P. SUDIACAL, MD, MPH, CESE
 Director IV

Date: 2023-04-23 13:27:51