

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 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

X	Current Year Appropriations
	Supplemental Appropriations
	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 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)	
		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(10-16)	23	24
SUMMARY		484,493,000.00	9,307,764,100.61	9,802,257,100.61	484,493,000.00	0.00	(3,000,000.00)	9,310,764,100.61	9,802,257,100.61	2,216,605,291.96	1,913,197,924.33	3,834,516,057.12	0.00	7,964,319,273.41	504,281,064.15	1,045,683,119.57	3,386,861,507.87	0.00	4,936,825,691.59	0.00	1,837,937,827.20	3,778,709.69	3,023,714,872.13
A. AGENCY SPECIFIC BUDGET		484,736,000.00	9,306,593,081.61	9,791,329,081.61	484,736,000.00	0.00	(3,000,000.00)	9,309,593,081.61	9,791,329,081.61	2,214,837,236.50	1,910,817,823.95	3,831,873,777.76	0.00	7,967,528,838.21	502,513,008.69	1,043,303,019.19	3,384,219,282.51	0.00	4,930,035,256.39	0.00	1,833,800,243.40	3,778,709.69	3,023,714,872.13
Personnel Services		131,179,000.00	188,542,671.66	319,721,671.66	131,179,000.00	0.00	0.00	188,542,671.66	319,721,671.66	72,281,695.33	79,464,851.07	86,862,912.27	0.00	238,729,458.67	64,697,397.65	94,082,604.83	86,170,746.50	0.00	234,950,748.98	0.00	80,992,212.99	3,778,709.69	0.00
Salaries and Wages		94,670,000.00	80,004,525.47	174,674,525.47	94,670,000.00	(7,661,778.53)	0.00	87,666,304.00	174,674,525.47	53,851,329.69	41,453,422.70	48,041,369.41	0.00	143,326,121.20	37,718,094.11	54,791,068.45	47,806,591.57	0.00	57,060,055.75	0.00	18,430,262.36	1,672,114.48	0.00
Salaries and Wages - Regular	5010101000	81,307,000.00	(4,144,567.41)	77,162,432.59	81,307,000.00	(4,144,567.41)	0.00	0.00	77,162,432.59	26,711,230.86	12,767,399.73	19,253,539.64	0.00	58,732,170.23	18,691,660.49	19,297,731.73	19,070,663.53	0.00	57,060,055.75	0.00	18,430,262.36	1,672,114.48	0.00
Basic Salary - Civilian	5010101001	81,307,000.00	(4,144,567.41)	77,162,432.59	81,307,000.00	(4,144,567.41)	0.00	0.00	77,162,432.59	26,711,230.86	12,767,399.73	19,253,539.64	0.00	58,732,170.23	18,691,660.49	19,297,731.73	19,070,663.53	0.00	57,060,055.75	0.00	18,430,262.36	1,672,114.48	0.00
Salaries and Wages - Casual/Contractual	5010102000	13,363,000.00	84,149,092.88	97,512,092.88	13,363,000.00	(3,517,211.12)	0.00	87,666,304.00	97,512,092.88	27,120,098.23	28,686,022.97	28,787,829.77	0.00	84,593,950.97	19,026,433.62	35,493,326.72	28,735,928.04	0.00	83,255,688.38	0.00	12,918,141.91	1,338,262.59	0.00
Other Compensation		34,183,000.00	50,228,923.99	84,411,923.99	34,183,000.00	6,986,059.59	0.00	43,242,864.00	84,411,923.99	18,075,249.28	29,413,193.87	17,644,567.67	0.00	65,133,010.82	16,604,186.58	30,882,802.02	17,672,429.88	0.00	65,069,418.48	0.00	19,278,912.77	73,592.34	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,312,000.00	5,719,818.16	9,031,818.16	3,312,000.00	535,818.16	0.00	5,184,000.00	9,031,818.16	2,660,818.12	2,176,818.15	2,397,636.37	0.00	7,235,272.64	2,388,818.12	2,447,363.60	2,394,181.83	0.00	7,230,363.55	0.00	1,796,545.52	4,909.09	0.00
PERA - Civilian	5010201001	3,312,000.00	5,719,818.16	9,031,818.16	3,312,000.00	535,818.16	0.00	5,184,000.00	9,031,818.16	2,660,818.12	2,176,818.15	2,397,636.37	0.00	7,235,272.64	2,388,818.12	2,447,363.60	2,394,181.83	0.00	7,230,363.55	0.00	1,796,545.52	4,909.09	0.00
Representation Allowance (RA)	5010202000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	115,000.00	70,000.00	93,000.00	0.00	278,000.00	87,500.00	97,500.00	93,000.00	0.00	278,000.00	0.00	52,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	30,000.00	22,500.00	29,750.00	0.00	82,250.00	25,000.00	27,500.00	29,750.00	0.00	82,250.00	0.00	24,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	828,000.00	1,956,000.00	2,784,000.00	828,000.00	12,000.00	0.00	1,944,000.00	2,784,000.00	792,000.00	42,000.00	1,572,000.00	0.00	2,406,000.00	792,000.00	42,000.00	1,530,000.00	0.00	2,364,000.00	0.00	378,000.00	42,000.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	4,260,000.00	4,260,000.00	0.00	1,574,800.00	0.00	2,851,200.00	4,260,000.00	1,274,550.00	1,300,400.00	1,273,550.00	0.00	3,848,500.00	1,274,550.00	1,300,400.00	1,271,300.00	0.00	3,846,250.00	0.00	577,500.00	2,250.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205001	0.00	4,014,150.00	4,014,150.00	0.00	1,162,950.00	0.00	2,851,200.00	4,014,150.00	1,274,550.00	1,300,400.00	1,273,550.00	0.00	3,848,500.00	1,274,550.00	1,300,400.00	1,271,300.00	0.00	3,846,250.00	0.00	165,650.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	0.00	411,850.00	411,850.00	0.00	411,850.00	0.00	0.00	411,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,850.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	601,949.69	601,949.69	0.00	213,149.69	0.00	388,800.00	601,949.69	172,731.73	176,427.20	173,563.39	0.00	522,722.32	172,731.73	176,427.20	173,563.39	0.00	522,415.50	0.00	79,227.37	306.82	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	601,949.69	601,949.69	0.00	213,149.69	0.00	388,800.00	601,949.69	172,731.73	176,427.20	173,563.39	0.00	522,722.32	172,731.73	176,427.20	173,563.39	0.00	522,415.50	0.00	79,227.37	306.82	0.00
Health Workers under R.A. 7305	5010211000	14,453,000.00	22,161,337.13	36,614,337.13	14,453,000.00	244,761.13	0.00	21,916,576.00	36,614,337.13	11,502,938.47	9,372,406.52	10,519,598.26	0.00	31,394,943.25	10,326,375.77	10,538,969.22	10,499,116.68	0.00	31,374,461.67	0.00	5,219,393.88	20,481.58	0.00
Hazard Pay (HP)	5010211005	14,453,000.00	22,161,337.13	36,614,337.13	14,453,000.00	244,761.13	0.00	21,916,576.00	36,614,337.13	11,502,938.47	9,372,406.52	10,519,598.26	0.00	31,394,943.25	10,326,375.77	10,538,969.22	10,499,116.68	0.00	31,374,461.67	0.00	5,219,393.88	20,481.58	0.00
Longevity Pay (LP)	5010212000	0.00	4,210,056.85	4,210,056.85	0.00	4,210,056.85	0.00	0.00	4,210,056.85	1,414,173.20	1,392,824.00	1,403,059.65	0.00	4,210,056.85	1,414,173.20	1,392,824.00	1,399,414.80	0.00	4,206,412.00	0.00	0.00	3,644.85	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	4,210,056.85	4,210,056.85	0.00	4,210,056.85	0.00	0.00	4,210,056.85	1,414,173.20	1,392,824.00	1,403,059.65	0.00	4,210,056.85	1,414,173.20	1,392,824.00	1,399,414.80	0.00	4,206,412.00	0.00	0.00	3,644.85	0.00
Overtime and Night Pay	5010213000	0.00	113,037.76	113,037.76	0.00	113,037.76	0.00	0.00	113,037.76	0.00	0.00	0.00	0.00	113,037.76	113,037.76	0.00	0.00	0.00	113,037.76	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	113,037.76	113,037.76	0.00	113,037.76	0.00	0.00	113,037.76	0.00	0.00	0.00	0.00	113,037.76	113,037.76	0.00	0.00	0.00	113,037.76	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	6,775,000.00	69,936.00	6,844,936.00	6,775,000.00	69,936.00	0.00	6,844,936.00	6,844,936.00	0.00	69,936.00	0.00	0.00	6,936,000.00	0.00	69,936.00	0.00	0.00	6,936,000.00	0.00	6,775,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,775,000.00	69,936.00	6,844,936.00	6,775,000.00	69,936.00	0.00	6,844,936.00	6,844,936.00	0.00	69,936.00	0.00	0.00	6,936,000.00	0.00	69,936.00	0.00	0.00	6,936,000.00	0.00	6,775,000.00	0.00	0.00
Cash Gift	5010215000	690,000.00	12,500.00	702,500.00	690,000.00	12,500.00	0.00	702,500.00	702,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	690,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	690,000.00	12,500.00	702,500.00	690,000.00	12,500.00	0.00	702,500.00	702,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	690,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,775,000.00	10,958,288.00	17,733,288.00	6,775,000.00	0.00	0.00	10,958,288.00	17,733,288.00	0.00	14,777,382.00	182,410.00	0.00	14,959,792.00	0.00	14,777,382.00	182,410.00	0.00	14,959,792.00	0.00	2,773,496.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,775,000.00	10,958,288.00	17,733,288.00	6,775,000.00	0.00	0.00	10,958,288.00	17,733,288.00	0.00	14,777,382.00	182,410.00	0.00	14,959,792.00	0.00	14,777,382.00	182,410.00	0.00	14,959,792.00	0.00	2,773,496.00	0.00	0.00
Other Bonuses and Allowances	5010299000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	690,000.00	0.																				

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		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
Maintenance and Other Operating Expenses		353,557,000.00	8,231,732,409.95	8,585,289,409.95	353,557,000.00	0.00	(3,000,000.00)	8,234,732,409.95	8,588,289,409.95	2,132,836,547.17	1,617,275,421.88	3,716,315,839.49	0.00	7,466,427,808.54	447,815,611.04	942,756,215.30	3,292,496,878.81	0.00	4,683,069,706.15	0.00	1,118,861,601.41	0.00	2,783,359,103.39
Traveling Expenses		859,000.00	15,607,377.57	16,466,377.57	859,000.00	15,607,377.57	0.00	16,466,377.57	194,981.10	3,603,405.15	12,425,328.01	0.00	16,233,714.26	64,920.90	303,672.93	14,614,881.77	0.00	14,973,475.60	0.00	242,663.31	0.00	1,250,238.66	
Traveling Expenses - Local	5020101000	859,000.00	15,607,377.57	16,466,377.57	859,000.00	15,607,377.57	0.00	16,466,377.57	194,981.10	3,603,405.15	12,425,328.01	0.00	16,233,714.26	54,920.90	303,672.93	14,614,881.77	0.00	14,973,475.60	0.00	242,663.31	0.00	1,250,238.66	
Training and Scholarship Expenses		43,156,000.00	40,101,529.42	83,257,529.42	43,156,000.00	40,101,529.42	0.00	83,257,529.42	26,822,124.68	39,029,780.68	20,810,756.29	0.00	75,462,661.65	14,221,276.20	16,413,467.16	17,361,061.32	0.00	47,985,803.68	0.00	7,794,867.77	0.00	27,476,857.97	
Training Expenses	5020201000	39,920,000.00	24,824,261.22	64,744,261.22	39,920,000.00	24,824,261.22	0.00	64,744,261.22	12,999,099.48	25,673,544.18	18,907,577.79	0.00	57,580,221.45	1,086,850.00	13,572,730.66	17,201,861.32	0.00	31,861,441.98	0.00	7,164,039.77	0.00	25,718,779.47	
Training Expenses	5020201002	39,920,000.00	24,824,261.22	64,744,261.22	39,920,000.00	24,824,261.22	0.00	64,744,261.22	12,999,099.48	25,673,544.18	18,907,577.79	0.00	57,580,221.45	1,086,850.00	13,572,730.66	17,201,861.32	0.00	31,861,441.98	0.00	7,164,039.77	0.00	25,718,779.47	
Scholarship Grants/Expenses	5020202000	3,236,000.00	15,277,268.20	18,513,268.20	3,236,000.00	15,277,268.20	0.00	18,513,268.20	13,823,025.20	2,356,236.50	1,903,178.50	0.00	17,882,440.20	13,134,425.20	2,840,736.50	149,200.00	0.00	16,124,361.70	0.00	630,828.00	0.00	1,758,078.50	
Supplies and Materials Expenses		163,965,000.00	(3,382,584.30)	160,582,415.70	163,965,000.00	(3,382,584.30)	0.00	160,582,415.70	127,001,426.27	20,808,381.33	6,822,051.11	0.00	154,731,858.71	571,550.03	44,848,380.94	66,704,017.77	0.00	102,223,949.74	0.00	5,850,566.99	0.00	62,607,906.97	
Office Supplies Expenses	5020301000	3,990,000.00	1,604,316.64	5,594,316.64	3,990,000.00	1,604,316.64	0.00	5,594,316.64	859,575.30	1,579,907.29	2,415,626.00	0.00	4,855,108.59	39,392.40	940,764.80	2,175,701.12	0.00	3,155,858.32	0.00	739,208.05	0.00	1,699,250.27	
Office Supplies Expenses	5020301002	3,990,000.00	1,604,316.64	5,594,316.64	3,990,000.00	1,604,316.64	0.00	5,594,316.64	859,575.30	1,579,907.29	2,415,626.00	0.00	4,855,108.59	39,392.40	940,764.80	2,175,701.12	0.00	3,155,858.32	0.00	739,208.05	0.00	1,699,250.27	
Accountable Forms Expenses	5020302000	0.00	27,875.00	27,875.00	0.00	27,875.00	0.00	27,875.00	10,000.00	0.00	17,875.00	0.00	27,875.00	0.00	10,000.00	17,875.00	0.00	27,875.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	37,652,000.00	(34,794,608.15)	2,857,391.85	37,652,000.00	(34,794,608.15)	0.00	2,857,391.85	1,115,098.00	0.00	0.00	0.00	1,115,098.00	0.00	307,380.00	307,380.00	0.00	614,760.00	0.00	1,742,293.85	0.00	500,338.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	118,820,000.00	22,832,772.84	141,652,772.84	118,820,000.00	22,832,772.84	0.00	141,652,772.84	121,367,418.34	17,960,898.00	169,234.00	0.00	139,497,550.34	0.00	41,650,089.29	52,431,723.77	0.00	94,081,813.06	0.00	2,155,222.50	0.00	45,415,737.28	
Fuel, Oil and Lubricants Expenses	5020309000	1,200,000.00	501,502.98	1,701,502.98	1,200,000.00	501,502.98	0.00	1,701,502.98	434,423.63	373,143.35	364,183.29	0.00	1,171,750.27	434,423.63	319,681.35	369,565.29	0.00	1,123,670.27	0.00	529,752.71	0.00	48,080.00	
Semi-Expendable Machinery and Equipment	5020321000	26,000.00	4,999,677.00	5,025,677.00	26,000.00	4,999,677.00	0.00	5,025,677.00	1,758,400.00	281,507.00	0.00	0.00	2,039,907.00	0.00	0.00	0.00	0.00	2,039,907.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	26,000.00	4,999,677.00	5,025,677.00	26,000.00	4,999,677.00	0.00	5,025,677.00	1,758,400.00	281,507.00	0.00	0.00	2,039,907.00	0.00	0.00	0.00	0.00	2,039,907.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	789,223.00	789,223.00	0.00	789,223.00	0.00	789,223.00	104,400.00	256,153.00	428,670.00	0.00	789,223.00	0.00	128,318.00	276,882.65	0.00	405,200.65	0.00	0.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	74,250.00	0.00	74,250.00	0.00	0.00	0.00	0.00	
Medical Equipment	5020321010	0.00	3,782,200.00	3,782,200.00	0.00	3,782,200.00	0.00	3,782,200.00	1,456,000.00	0.00	2,326,200.00	0.00	3,782,200.00	0.00	1,441,440.00	0.00	0.00	1,441,440.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	31,054.00	31,054.00	0.00	31,054.00	0.00	31,054.00	0.00	25,354.00	5,700.00	0.00	31,054.00	0.00	25,354.00	5,700.00	0.00	31,054.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	88,998.00	88,998.00	0.00	88,998.00	0.00	88,998.00	0.00	36,798.00	52,200.00	0.00	88,998.00	0.00	7,798.00	0.00	0.00	7,798.00	0.00	0.00	0.00	0.00	
Furniture and Furnitures	5020322001	0.00	88,998.00	88,998.00	0.00	88,998.00	0.00	88,998.00	0.00	36,798.00	52,200.00	0.00	88,998.00	0.00	7,798.00	0.00	0.00	7,798.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	2,277,000.00	1,356,881.39	3,633,881.39	2,277,000.00	1,356,881.39	0.00	3,633,881.39	1,456,511.00	576,127.69	917,162.82	0.00	2,948,801.51	97,734.00	117,555.50	923,170.94	0.00	1,138,460.44	0.00	684,079.88	0.00	1,811,341.07	
Utility Expenses		4,410,000.00	2,990,444.64	7,400,444.64	4,410,000.00	2,990,444.64	0.00	7,400,444.64	1,616,893.60	2,034,796.64	1,420,991.12	0.00	5,072,681.36	1,616,893.60	2,034,796.64	1,420,991.12	0.00	5,072,681.36	0.00	2,327,763.28	0.00	0.00	
Water Expenses	5020401000	1,100,000.00	553,498.85	1,653,498.85	1,100,000.00	553,498.85	0.00	1,653,498.85	390,574.72	590,198.39	553,683.85	0.00	1,510,456.96	390,574.72	590,198.39	525,683.85	0.00	1,510,456.96	0.00	1,510,456.96	0.00	0.00	
Electricity Expenses	5020402000	3,310,000.00	2,436,945.79	5,746,945.79	3,310,000.00	2,436,945.79	0.00	5,746,945.79	1,226,318.88	1,444,598.25	891,307.27	0.00	3,562,224.40	1,226,318.88	1,444,598.25	891,307.27	0.00	3,562,224.40	0.00	2,184,721.39	0.00	0.00	
Communication Expenses		3,633,000.00	1,959,852.90	5,492,852.90	3,633,000.00	1,959,852.90	0.00	5,492,852.90	1,011,996.63	1,779,472.45	1,467,643.62	0.00	4,259,111.60	970,968.28	1,676,196.90	1,377,473.56	0.00	4,024,638.74	0.00	1,233,741.30	0.00	234,472.86	
Postage and Courier Services	5020501000	160,000.00	76,268.00	236,268.00	160,000.00	76,268.00	0.00	236,268.00	20,191.00	37,439.00	0.00	0.00	76,268.00	0.00	20,191.00	37,439.00	0.00	76,268.00	0.00	160,000.00	0.00	0.00	
Telephone Expenses	5020502000	1,963,000.00	803,616.90	2,766,616.90	1,963,000.00	803,616.90	0.00	2,766,616.90	593,357.63	879,313.45	776,892.52	0.00	2,249,563.60	562,330.28	776,037.90	886,722.56	0.00	2,215,090.74	0.00	517,053.30	0.00	34,472.86	
Mobile	5020502001	1,463,000.00	85,780.00	1,551,780.00	1,463,000.00	85,780.00	0.00	1,551,780.00	406,500.00	486,380.00	382,500.00	0.00	1,275,380.00	406,500.00	477,880.00	391,000.00	0.00	1,275,380.00	0.00	276,400.00	0.00	0.00	
Landline	5020502002	500,000.00	714,836.90	1,214,836.90	500,000.00	714,836.90	0.00	1,214,836.90	186,857.63	392,933.45	394,392.52	0.00	974,183.60	145,830.28	298,157.90	495,722.56	0.00	939,710.74	0.00	240,653.30	0.00	34,472.86	
Internet Subscription Expenses	5020503000	1,410,000.00	1,079,968.00	2,489,968.00	1,410,000.00	1,079,968.00	0.00	2,489,968.00	400,000.00	879,968.00	653,312.00	0.00	1,933,280.00	400,000.00	879,968.00	453,312.00	0.00	1,733,280.00	0.00	556,688.00	0.00	200,000.00	
Awards/Rewards and Prizes		20,000.00	30,000.00	50,000.00	20,000.00	30,000.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	40,000.00	5,000.00	0.00	35,000.00	0.00	40,000.00	0.00	10,000.00	0.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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

X Current Year Appropriations
Supplemental Appropriations
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter Ending, Total), Disbursements (1st-4th Quarter Ending, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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Certified Correct:
MA. YEIZA A. PERALTA
Administrative Officer V
Date: October 23, 2023 10:26 AM

Certified Correct:
MARJORIE B. FABUNAN, CPA
Accountant III
Date: October 23, 2023 10:26 AM

Recommending Approval By:
RODEL N. ALEGRE, MPA, MPM
Chief Administrative Officer
Date: October 23, 2023 11:06 AM

Approved By:
ALELI ANNIE GRACE P. SUDICAL, MD, MPH, CESE
Director IV
Date: October 23, 2023 11:20 AM