

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

	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		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	
SUMMARY		0.00	0.00	0.00	0.00	526,272,124.55	0.00	0.00	97,622,642.00	623,794,666.55	165,184,515.66	0.00	0.00	0.00	165,184,515.66	24,848,237.19	0.00	0.00	0.00	0.00	24,848,237.19	0.00	458,610,150.89	0.00	140,336,278.47
Unobligated Allotment		0.00	0.00	0.00	0.00	526,272,124.55	0.00	0.00	97,622,642.00	623,794,666.55	165,184,515.66	0.00	0.00	0.00	165,184,515.66	24,848,237.19	0.00	0.00	0.00	0.00	24,848,237.19	0.00	458,610,150.89	0.00	140,336,278.47
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	284,671,368.55	0.00	0.00	97,622,642.00	362,093,900.55	66,184,515.66	0.00	0.00	0.00	66,184,515.66	24,848,237.19	0.00	0.00	0.00	0.00	24,848,237.19	0.00	296,909,384.89	0.00	41,336,278.47
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	833.00	0.00	0.00	97,622,642.00	98,389.00	98,389.00	0.00	0.00	0.00	98,389.00	61,414.00	0.00	0.00	0.00	0.00	61,414.00	0.00	0.00	0.00	36,975.00
Traveling Expenses		0.00	0.00	0.00	0.00	833.00	0.00	0.00	97,622,642.00	98,389.00	98,389.00	0.00	0.00	0.00	98,389.00	61,414.00	0.00	0.00	0.00	0.00	61,414.00	0.00	0.00	0.00	36,975.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	833.00	0.00	0.00	97,622,642.00	98,389.00	98,389.00	0.00	0.00	0.00	98,389.00	61,414.00	0.00	0.00	0.00	0.00	61,414.00	0.00	0.00	0.00	36,975.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,640,100.47	11,551,800.00	0.00	0.00	13,191,900.47	11,571,500.00	0.00	0.00	0.00	11,571,500.00	414,700.00	0.00	0.00	0.00	0.00	414,700.00	0.00	1,620,400.47	0.00	11,156,800.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,318,463.76	11,156,800.00	0.00	0.00	12,475,263.76	11,156,800.00	0.00	0.00	0.00	11,156,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,463.76	0.00	11,156,800.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,318,463.76	11,156,800.00	0.00	0.00	12,475,263.76	11,156,800.00	0.00	0.00	0.00	11,156,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,463.76	0.00	11,156,800.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	321,636.71	395,000.00	0.00	0.00	716,636.71	414,700.00	0.00	0.00	0.00	414,700.00	414,700.00	0.00	0.00	0.00	0.00	414,700.00	0.00	301,936.71	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	262,938.81	896,515.25	0.00	0.00	1,161,454.06	906,428.25	0.00	0.00	0.00	906,428.25	405,728.25	0.00	0.00	0.00	0.00	405,728.25	0.00	255,025.81	0.00	500,700.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	132,108.05	0.00	0.00	0.00	132,108.05	6,747.00	0.00	0.00	0.00	6,747.00	0.00	0.00	0.00	0.00	0.00	6,747.00	0.00	125,361.05	0.00	6,747.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	132,108.05	0.00	0.00	0.00	132,108.05	6,747.00	0.00	0.00	0.00	6,747.00	0.00	0.00	0.00	0.00	0.00	6,747.00	0.00	125,361.05	0.00	6,747.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	25,138.26	0.00	0.00	0.00	25,138.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,138.26	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	61,445.15	0.00	0.00	0.00	61,445.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,445.15	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	7.60	2,700.00	0.00	0.00	2,707.60	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60	0.00	2,700.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	44,239.75	895,815.25	0.00	0.00	940,055.00	896,981.25	0.00	0.00	0.00	896,981.25	405,728.25	0.00	0.00	0.00	0.00	405,728.25	0.00	43,073.75	0.00	491,253.00
Utility Expenses		0.00	0.00	0.00	0.00	344,827.18	1,617,738.92	0.00	0.00	2,162,567.10	1,817,738.92	0.00	0.00	0.00	1,817,738.92	1,817,738.92	0.00	0.00	0.00	0.00	1,817,738.92	0.00	344,827.18	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	41.89	226,947.48	0.00	0.00	226,989.37	226,947.48	0.00	0.00	0.00	226,947.48	226,947.48	0.00	0.00	0.00	0.00	226,947.48	0.00	41.89	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	344,785.29	1,590,792.44	0.00	0.00	1,935,577.73	1,590,792.44	0.00	0.00	0.00	1,590,792.44	1,590,792.44	0.00	0.00	0.00	0.00	1,590,792.44	0.00	344,785.29	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	148,738.53	184,168.46	0.00	0.00	332,906.99	274,721.46	0.00	0.00	0.00	274,721.46	274,721.46	0.00	0.00	0.00	0.00	274,721.46	0.00	58,185.53	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	121,341.75	(90,553.00)	0.00	0.00	30,788.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,788.75	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	27,353.30	274,721.46	0.00	0.00	302,074.76	274,721.46	0.00	0.00	0.00	274,721.46	274,721.46	0.00	0.00	0.00	0.00	274,721.46	0.00	27,353.30	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	27,300.00	0.00	0.00	0.00	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,300.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	53.30	274,721.46	0.00	0.00	274,774.76	274,721.46	0.00	0.00	0.00	274,721.46	274,721.46	0.00	0.00	0.00	0.00	274,721.46	0.00	53.30	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	43.48	0.00	0.00	0.00	43.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.48	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	56,900.00	0.00	0.00	0.00	56,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	56,900.00	0.00	0.00	0.00	56,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,900.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	25,981.08	10,999,252.38	0.00	0.00	11,025,233.46	10,999,252.38	0.00	0.00	0.00	10,999,252.38	7,558,986.65	0.00	0.00	0.00	0.00	7,558,986.65	0.00	25,981.08	0.00	3,440,265.73
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	25,981.08	10,999,252.38	0.00	0.00	11,025,233.46	10,999,252.38	0.00	0.00	0.00	10,999,252.38	7,558,986.65	0.00	0.00	0.00	0.00	7,558,986.65	0.00	25,981.08	0.00	3,440,265.73
General Services		0.00	0.00	0.00	0.00	20,139.17	0.00	0.00	0.00	20,139.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,139.17	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	20,139.17	0.00	0.00	0.00	20,139.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,139.17	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	246,073,716.41	(23,785,624.18)	0.00	97,622,642.00	319,810,734.23	40,200,378.23	0.00	0.00	0.00	40,200,378.23	14,059,105.91	0.00	0.00	0.00	0.00	14,059,105.91	0.00	279,610,366.00	0.00	26,141,272.32
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	235,081,950.26	(43,472,984.41)	0.00	(15,000.00)	191,593,965.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,593,965.85	0.00	0.00
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	10,987,090.15	4,003,000.00	0.00	0.00	14,990,090.15	4,003,000.00	0.00	0.00	0.00	4,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,987,090.15	0.00	4,003,000.00
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	10,987,090.15	4,003,000.00	0.00	0.00	14,990,090.15	4,003,000.00	0.00	0.00	0.00	4,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,987,090.15	0.00	4,003,000.00
Budgetary Support to Government-Owned and/or	5021404000	0.00	0.00																						

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					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=(8+7)-(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	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,437.37	40,500.00	0.00	0.00	41,937.37	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	1,437.37	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	1,437.37	40,500.00	0.00	0.00	41,937.37	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	1,437.37	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	24,838.97	(3,333.00)	0.00	0.00	21,505.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,505.97	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	24,838.97	(3,333.00)	0.00	0.00	21,505.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,505.97	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	14,492,498.60	(1,875,744.25)	0.00	0.00	12,616,754.35	200,537.00	0.00	0.00	0.00	200,537.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	12,416,217.35	0.00	537.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	14,492,498.60	(1,875,744.25)	0.00	0.00	12,616,754.35	200,537.00	0.00	0.00	0.00	200,537.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	12,416,217.35	0.00	537.00	
Capital Outlays		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	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,700,766.00	0.00	99,000,000.00	
Property, Plant and Equipment Outlay		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	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,700,766.00	0.00	99,000,000.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	178,000,000.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	0.00	99,000,000.00	
Hospitals and Health Centers	5060404003	0.00	0.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	178,000,000.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	0.00	99,000,000.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	63,263,654.00	0.00	0.00	0.00	63,263,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,263,654.00	0.00	0.00	
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	63,263,654.00	0.00	0.00	0.00	63,263,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,263,654.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	526,272,124.55	0.00	0.00	0.00	97,522,542.00	623,794,686.55	165,184,515.66	0.00	0.00	165,184,515.66	24,848,237.19	0.00	0.00	0.00	0.00	24,848,237.19	0.00	458,610,150.89	0.00	140,336,278.47

Certified Correct:

 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: April 29, 2024 01:38 PM

Certified Correct:

 ZION L. ZIPAGAN, CPA
 Accountant II
 Date: April 29, 2024 01:38 PM

Recommending Approval By:

 ROSEL M. BERE, MPA, MPM
 Chief Administrative Officer
 Date: April 30, 2024 11:10 AM

Approved By:

 RIO L. MANSANTAY, MD, PHSAE, CESO III
 Director
 Date: April 30, 2024 11:41 AM