

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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)		
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=(10-16)	23	24
<b>SUMMARY</b>		483,817,000.00	6,960,862,481.06	7,444,679,481.06	483,817,000.00	0.00	(540,000.00)	6,961,402,481.06	7,444,679,481.06	2,026,690,852.64	3,406,245,603.06	0.00	0.00	6,432,936,455.70	112,440,356.35	2,295,016,091.93	0.00	0.00	2,407,456,408.28	0.00	2,011,743,025.36	3,001,736.88	3,022,478,311.54
<b>A. AGENCY SPECIFIC BUDGET</b>		474,254,000.00	6,960,862,481.06	7,435,116,481.06	474,254,000.00	0.00	(540,000.00)	6,961,402,481.06	7,435,116,481.06	2,025,067,939.77	3,403,936,401.07	0.00	0.00	6,429,003,340.84	110,817,443.48	2,292,706,849.94	0.00	0.00	2,403,523,293.42	0.00	2,006,113,140.21	3,001,736.88	3,022,478,311.64
Personnel Services		109,905,000.00	135,064,606.25	244,969,606.25	109,905,000.00	0.00	0.00	135,064,606.25	244,969,606.25	67,960,698.30	96,901,912.34	0.00	0.00	164,861,610.64	64,291,965.10	97,567,909.66	0.00	0.00	161,859,874.76	0.00	80,107,994.61	3,001,736.88	0.00
Salaries and Wages		80,373,000.00	68,647,390.97	149,020,390.97	80,373,000.00	(41,411,288.03)	0.00	110,068,676.00	149,020,390.97	46,351,060.67	50,979,631.02	0.00	0.00	97,330,691.69	42,880,735.06	61,746,038.23	0.00	0.00	94,626,763.29	0.00	51,689,808.28	2,703,818.40	0.00
Salaries and Wages - Regular	5010101000	79,688,000.00	(3,817,331.71)	75,871,668.29	79,688,000.00	(3,817,331.71)	0.00	0.00	75,871,668.29	19,363,268.51	19,186,387.79	0.00	0.00	38,549,656.30	17,951,452.85	19,226,639.10	0.00	0.00	37,178,091.95	0.00	37,322,011.99	1,371,564.35	0.00
Basic Salary - Civilian	5010101001	79,688,000.00	(3,817,331.71)	75,871,668.29	79,688,000.00	(3,817,331.71)	0.00	0.00	75,871,668.29	19,363,268.51	19,186,387.79	0.00	0.00	38,549,656.30	17,951,452.85	19,226,639.10	0.00	0.00	37,178,091.95	0.00	37,322,011.99	1,371,564.35	0.00
Salaries and Wages - Casual/Contractual	5010102000	684,000.00	72,464,722.68	73,148,722.68	684,000.00	(7,593,953.32)	0.00	110,058,676.00	73,148,722.68	26,967,782.16	31,793,143.23	0.00	0.00	58,780,925.39	24,929,272.21	32,519,399.13	0.00	0.00	57,448,671.34	0.00	11,474,385.40	165,288.88	0.00
Other Compensation		27,240,000.00	34,013,661.73	61,253,661.73	27,240,000.00	34,013,661.73	0.00	0.00	61,253,661.73	17,613,585.38	32,165,690.86	0.00	0.00	4,923,818.16	2,178,587.71	2,593,636.36	0.00	0.00	4,772,224.07	0.00	1,729,727.26	151,594.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,312,000.00	3,341,545.42	6,653,545.42	3,312,000.00	3,341,545.42	0.00	0.00	6,653,545.42	2,331,181.80	2,592,636.36	0.00	0.00	4,923,818.16	2,178,587.71	2,593,636.36	0.00	0.00	4,772,224.07	0.00	1,729,727.26	151,594.00	0.00
PERA - Civilian	5010201001	3,312,000.00	3,341,545.42	6,653,545.42	3,312,000.00	3,341,545.42	0.00	0.00	6,653,545.42	2,331,181.80	2,592,636.36	0.00	0.00	4,923,818.16	2,178,587.71	2,593,636.36	0.00	0.00	4,772,224.07	0.00	1,729,727.26	151,594.00	0.00
Representation Allowance (RA)	5010202000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	87,625.00	118,500.00	0.00	0.00	206,125.00	0.00	118,500.00	0.00	0.00	206,125.00	0.00	63,875.00	0.00	0.00
Transportation Allowance (TA)	5010203000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	21,125.00	19,750.00	0.00	0.00	40,875.00	21,125.00	19,750.00	0.00	0.00	40,875.00	0.00	229,125.00	0.00	0.00
Transportation Allowance (TA)	5010203001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	21,125.00	19,750.00	0.00	0.00	40,875.00	21,125.00	19,750.00	0.00	0.00	40,875.00	0.00	229,125.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	828,000.00	1,775,000.00	2,603,000.00	828,000.00	1,775,000.00	0.00	0.00	2,603,000.00	2,214,000.00	389,000.00	0.00	0.00	2,603,000.00	2,214,000.00	389,000.00	0.00	0.00	2,603,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	828,000.00	1,775,000.00	2,603,000.00	828,000.00	1,775,000.00	0.00	0.00	2,603,000.00	2,214,000.00	389,000.00	0.00	0.00	2,603,000.00	2,214,000.00	389,000.00	0.00	0.00	2,603,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	2,609,400.00	2,609,400.00	0.00	2,609,400.00	0.00	0.00	2,609,400.00	1,372,850.00	1,236,550.00	0.00	0.00	2,609,400.00	1,372,850.00	1,236,550.00	0.00	0.00	2,609,400.00	0.00	0.00	150.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	2,609,400.00	2,609,400.00	0.00	2,609,400.00	0.00	0.00	2,609,400.00	1,372,850.00	1,236,550.00	0.00	0.00	2,609,400.00	1,372,850.00	1,236,550.00	0.00	0.00	2,609,400.00	0.00	0.00	150.00	0.00
Laundry Allowance (LA)	5010206000	0.00	355,683.86	355,683.86	0.00	355,683.86	0.00	0.00	355,683.86	168,477.16	187,206.70	0.00	0.00	355,683.86	168,477.16	187,206.70	0.00	0.00	355,683.86	0.00	0.00	20.64	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	355,683.86	355,683.86	0.00	355,683.86	0.00	0.00	355,683.86	168,477.16	187,206.70	0.00	0.00	355,683.86	168,477.16	187,206.70	0.00	0.00	355,683.86	0.00	0.00	20.64	0.00
HSP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211000	7,898,000.00	14,668,756.00	22,566,756.00	7,898,000.00	14,668,756.00	0.00	0.00	22,566,756.00	10,173,476.72	11,295,905.14	0.00	0.00	21,469,381.86	10,173,476.72	11,295,905.14	0.00	0.00	21,469,381.86	0.00	1,097,374.14	0.00	0.00
Hazard Pay (HP)	5010211001	7,898,000.00	14,668,756.00	22,566,756.00	7,898,000.00	14,668,756.00	0.00	0.00	22,566,756.00	10,173,476.72	11,295,905.14	0.00	0.00	21,469,381.86	10,173,476.72	11,295,905.14	0.00	0.00	21,469,381.86	0.00	1,097,374.14	0.00	0.00
Longevity Pay (LP)	5010212000	0.00	2,787,061.45	2,787,061.45	0.00	2,787,061.45	0.00	0.00	2,787,061.45	1,381,149.70	1,405,911.75	0.00	0.00	2,787,061.45	1,372,132.70	1,411,404.60	0.00	0.00	2,783,537.30	0.00	0.00	3,524.15	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	2,787,061.45	2,787,061.45	0.00	2,787,061.45	0.00	0.00	2,787,061.45	1,381,149.70	1,405,911.75	0.00	0.00	2,787,061.45	1,372,132.70	1,411,404.60	0.00	0.00	2,783,537.30	0.00	0.00	3,524.15	0.00
Year End Bonus	5010214000	6,641,000.00	0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,641,000.00	0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00
Cash Gift	5010215000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,641,000.00	8,476,215.00	15,117,215.00	6,641,000.00	8,476,215.00	0.00	0.00	15,117,215.00	0.00	0.00	0.00	0.00	14,783,931.00	0.00	0.00	0.00	0.00	14,783,931.00	0.00	333,284.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,641,000.00	8,476,215.00	15,117,215.00	6,641,000.00	8,476,215.00	0.00	0.00	15,117,215.00	0.00	0.00	0.00	0.00	14,783,931.00	0.00	0.00	0.00	0.00	14,783,931.00	0.00	333,284.00	0.00	0.00
Other Bonuses and Allowances	5010299000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
Personnel Benefit Contributions		2,093,000.00	7,397,623.30	9,490,623.30	2,093,000.00	7,397,623.30	0.00	0.00	9,490,623.30	1,916,837.25	6,468,692.97	0.00	0.00	8,375,530.22	1,881,163.66	6,468,437.96	0.00	0.00	8,346,601.62	0.00	1,115,993.08	28,928.60	0.00
Retirement and Life Insurance Premiums	5010301000	0.00	5,762,273.50	5,762,273.50	0.00	5,762,273.50	0.00	0.00	5,762,273.50	1,034,466.16	4,727,787.34	0.00	0.00	375,200.00	41,000.00	333,200.00	0.00	0.00	374,200.00	0.00	64,499.96	1,000.00	0.00
Pag-IBIG Contributions	50103																						



Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
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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								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)			
																						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(5-10)	22(10-18)	23	24		
Subsidy Support to Operations of GOCCs	5021404001	0.00	1,715,558,737.11	1,715,558,737.11	0.00	1,715,558,737.11	0.00	0.00	1,715,558,737.11	479,030,009.00	1,236,528,728.11	0.00	0.00	1,715,558,737.11	0.00	885,000.00	0.00	0.00	885,000.00	0.00	0.00	0.00	1,714,873,737.11	0.00	
Subsidy to Regional Offices/Staff Bureaus	5021407000	0.00	1,374,725,332.24	1,374,725,332.24	0.00	(5,003,112,543.56)	0.00	6,377,837,875.80	1,374,725,332.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,725,332.24	0.00	0.00	
Subsidy to Operating Units	5021408000	3,000,000.00	(2,022,242.79)	977,757.30	3,000,000.00	(1,482,242.70)	(540,000.00)	0.00	977,757.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,757.30	0.00	0.00	
Subsidies - Others	5021499000	50,000.00	1,179,969,581.28	1,180,019,581.28	50,000.00	1,179,969,581.28	0.00	0.00	1,180,019,581.28	1,002,500,296.25	177,469,285.03	0.00	0.00	1,179,969,581.28	23,058,906.25	1,133,495,995.10	0.00	0.00	1,156,354,901.35	0.00	50,000.00	0.00	23,414,679.93	0.00	
Taxes, Insurance Premiums and Other Fees		781,000.00	359,534.67	1,140,534.67	781,000.00	359,534.67	0.00	0.00	1,140,534.67	673,521.73	91,841.63	0.00	0.00	1,179,969,581.28	23,058,906.25	1,133,495,995.10	0.00	0.00	1,156,354,901.35	0.00	50,000.00	0.00	10,627.32	0.00	
Taxes, Duties and Licenses	5021501000	100,000.00	47,809.67	147,809.67	100,000.00	47,809.67	0.00	0.00	147,809.67	64,682.67	26,100.00	0.00	0.00	90,782.67	53,339.67	28,183.00	0.00	0.00	81,522.67	0.00	56,827.00	0.00	9,280.00	0.00	
Taxes, Duties and Licenses	5021501001	100,000.00	47,809.67	147,809.67	100,000.00	47,809.67	0.00	0.00	147,809.67	64,682.67	26,100.00	0.00	0.00	90,782.67	53,339.67	28,183.00	0.00	0.00	81,522.67	0.00	56,827.00	0.00	9,280.00	0.00	
Fidelity Bond Premiums	5021502000	439,000.00	10,875.00	449,875.00	439,000.00	10,875.00	0.00	0.00	449,875.00	0.00	0.00	0.00	0.00	210,750.00	9,000.00	0.00	0.00	210,750.00	0.00	238,125.00	0.00	0.00	0.00		
Insurance Expenses	5021503000	242,000.00	301,050.00	543,050.00	242,000.00	301,050.00	0.00	0.00	543,050.00	307,089.06	56,741.63	0.00	0.00	363,830.69	28,184.06	334,279.31	0.00	0.00	362,463.37	0.00	179,219.31	0.00	1,367.32	0.00	
Other Maintenance and Operating Expenses		19,863,000.00	4,274,088.34	24,127,088.34	19,863,000.00	4,274,088.34	0.00	0.00	24,127,088.34	318,289.00	6,464,348.64	0.00	0.00	6,772,637.64	116,902.00	378,461.60	0.00	0.00	484,463.60	0.00	17,364,489.70	0.00	6,278,174.04	0.00	
Advertising Expenses	5029901000	2,339,000.00	0.00	2,339,000.00	2,339,000.00	0.00	0.00	0.00	2,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339,000.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	11,589,000.00	182,015.34	11,771,015.34	11,589,000.00	182,015.34	0.00	0.00	11,771,015.34	0.00	1,577,891.34	0.00	0.00	1,577,891.34	0.00	6,733.60	0.00	0.00	6,733.60	0.00	10,193,124.00	0.00	1,571,157.74	0.00	
Representation Expenses	5029903000	721,000.00	(115,623.00)	605,377.00	721,000.00	0.00	0.00	0.00	605,377.00	78,989.00	336,680.30	0.00	0.00	415,669.30	76,702.00	271,281.00	0.00	0.00	341,983.00	0.00	189,707.70	0.00	67,686.30	0.00	
Rent/Lease Expenses	5029905000	3,466,000.00	4,274,000.00	7,740,000.00	3,466,000.00	4,274,000.00	0.00	0.00	7,740,000.00	200,000.00	4,410,000.00	0.00	0.00	4,610,000.00	0.00	0.00	0.00	0.00	4,610,000.00	0.00	3,130,000.00	0.00	4,610,000.00	0.00	
Rents - Building and Structures	5029905001	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	1,475,000.00	0.00	60,000.00	0.00	
Rents - Motor Vehicles	5029905003	1,475,000.00	60,000.00	1,535,000.00	1,475,000.00	60,000.00	0.00	0.00	1,535,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	4,350,000.00	0.00	
Rents - Equipment	5029905004	336,000.00	4,014,000.00	4,350,000.00	336,000.00	4,014,000.00	0.00	0.00	4,350,000.00	0.00	4,350,000.00	0.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	4,350,000.00	0.00	0.00	0.00	200,000.00	0.00	
Rents - ICT Machinery and Equipment	5029905008	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	64,000.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,674,000.00	(66,304.00)	1,607,696.00	1,674,000.00	(66,304.00)	0.00	0.00	1,607,696.00	39,300.00	129,777.00	0.00	0.00	169,077.00	39,300.00	100,447.00	0.00	0.00	138,747.00	0.00	1,438,619.00	0.00	29,330.00	0.00	
Other Maintenance and Operating Expenses	5029999099	1,674,000.00	(66,304.00)	1,607,696.00	1,674,000.00	(66,304.00)	0.00	0.00	1,607,696.00	39,300.00	129,777.00	0.00	0.00	169,077.00	39,300.00	100,447.00	0.00	0.00	138,747.00	0.00	1,438,619.00	0.00	29,330.00	0.00	
Capital Outlays		0.00	448,500,000.00	448,500,000.00	0.00	0.00	0.00	0.00	448,500,000.00	448,500,000.00	689,950.00	37,384,489.00	0.00	0.00	38,074,449.00	0.00	0.00	0.00	0.00	410,425,551.00	0.00	38,074,449.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	448,500,000.00	448,500,000.00	0.00	0.00	0.00	0.00	448,500,000.00	448,500,000.00	689,950.00	37,384,489.00	0.00	0.00	38,074,449.00	0.00	0.00	0.00	0.00	410,425,551.00	0.00	38,074,449.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	255,000,000.00	255,000,000.00	0.00	0.00	0.00	0.00	255,000,000.00	255,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	5060404003	0.00	255,000,000.00	255,000,000.00	0.00	0.00	0.00	0.00	255,000,000.00	255,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	158,500,000.00	158,500,000.00	0.00	0.00	0.00	0.00	158,500,000.00	158,500,000.00	689,950.00	30,788,999.00	0.00	0.00	31,478,949.00	0.00	0.00	0.00	0.00	127,021,051.00	0.00	31,478,949.00	0.00	0.00	0.00
Medical Equipment	5060405011	0.00	158,500,000.00	158,500,000.00	0.00	0.00	0.00	0.00	158,500,000.00	158,500,000.00	689,950.00	30,788,999.00	0.00	0.00	31,478,949.00	0.00	0.00	0.00	0.00	127,021,051.00	0.00	31,478,949.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	6,595,500.00	0.00	0.00	6,595,500.00	0.00	0.00	0.00	0.00	28,404,500.00	0.00	6,595,500.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	6,595,500.00	0.00	0.00	6,595,500.00	0.00	0.00	0.00	0.00	28,404,500.00	0.00	6,595,500.00	0.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	0.00	6,629,886.14	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	1,622,912.87	2,310,201.99	0.00	0.00	3,933,114.86	0.00	6,629,886.14	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		483,817,000.00	6,940,862,481.05	7,444,679,481.05	483,817,000.00	0.00	(540,000.00)	6,961,402,481.05	7,444,679,481.05	2,026,690,852.64	3,406,245,603.06	0.00	0.00	5,432,936,456.70	112,440,356.35	2,296,016,061.93	0.00	0.00	2,407,456,408.28	0.00	2,011,743,025.35	3,001,736.88	3,022,478,311.54		

Certified Correct:  
  
 MA YEIZA A. PERALTA  
 Administrative Officer V  
 Date: July 20, 2024 09:38 PM