

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Health (DOH)
 Agency : 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	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		483,681,000.00	7,640,508,006.19	8,124,190,006.19	483,681,000.00	0.00	(12,242,426.32)	7,652,751,432.51	8,124,190,006.19	1,108,780,871.24	1,233,568,394.45	1,274,304,643.79	4,149,505,409.59	7,766,159,319.07	253,650,582.41	583,607,837.13	1,361,702,300.45	4,112,677,857.48	6,311,636,577.47	0.00	358,030,687.12	22,472,021.80	1,432,048,719.80		
A. AGENCY SPECIFIC BUDGET		474,222,000.00	4,847,792,007.91	5,322,014,007.91	474,222,000.00	0.00	(12,163,700.00)	4,859,955,707.91	5,322,014,007.91	1,107,311,559.57	1,224,805,910.69	1,254,287,599.71	4,149,505,409.59	7,611,271,522.77	252,181,270.74	574,845,353.37	1,352,285,256.37	4,112,677,857.48	6,253,606,577.47	0.00	358,030,687.12	22,472,021.80	1,432,048,719.80		
Personnel Services		112,876,000.00	346,024,563.16	458,900,563.16	112,876,000.00	5,786,050.00	(1,473,000.00)	347,151,513.16	458,900,563.16	61,577,902.33	128,398,964.53	105,137,101.11	458,900,563.16	1,182,969,427.37	66,393,421.96	66,393,421.96	263,217,232.08	1,116,752,010.31	253,722,919.88	0.00	0.00	9,494,312.10	0.00		
Salaries and Wages	5010100000	78,818,000.00	184,399,232.08	263,217,232.08	78,818,000.00	(1,717,779.96)	(376,317.62)	186,493,329.68	263,217,232.08	56,034,970.43	71,396,357.32	66,393,421.96	263,217,232.08	52,107,537.98	70,412,485.55	66,212,191.10	64,980,705.35	253,722,919.88	0.00	0.00	203,246.16	0.00	0.00		
Salaries and Wages - Regular	5010101000	78,818,000.00	(725,589.82)	78,092,410.18	78,818,000.00	(349,272.20)	(376,317.62)	0.00	78,092,410.18	19,239,566.11	18,962,929.28	18,995,908.50	78,092,410.18	17,762,727.21	19,040,385.85	19,103,422.13	21,982,628.83	77,889,164.02	0.00	0.00	203,246.16	0.00	0.00		
Basic Salary - Civilian	5010101001	78,818,000.00	(725,589.82)	78,092,410.18	78,818,000.00	(349,272.20)	(376,317.62)	0.00	78,092,410.18	19,239,566.11	18,962,929.28	18,995,908.50	78,092,410.18	17,762,727.21	19,040,385.85	19,103,422.13	21,982,628.83	77,889,164.02	0.00	0.00	203,246.16	0.00	0.00		
Salaries and Wages - Casual/Contractual	5010102000	0.00	185,124,821.90	185,124,821.90	0.00	(1,368,507.76)	0.00	186,493,329.68	185,124,821.90	36,795,404.32	52,433,428.06	47,397,513.46	185,124,821.90	34,344,810.77	51,372,099.70	47,108,768.97	43,008,078.52	175,833,755.96	0.00	0.00	9,291,065.94	0.00	0.00		
Other Compensation	5010200000	32,234,000.00	109,163,663.78	141,397,663.78	32,234,000.00	(1,090,482.38)	(1,090,482.38)	100,020,066.00	102,340,080.16	19,752,752.60	44,011,977.39	22,897,515.72	54,735,418.07	141,397,663.78	19,746,299.10	44,003,886.57	22,730,360.04	52,516,603.34	138,997,149.05	0.00	0.00	2,400,514.73	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	3,360,000.00	11,175,067.50	14,535,067.50	3,360,000.00	(85,272.74)	(85,272.74)	10,442,000.00	14,535,067.50	2,909,091.31	3,797,424.01	4,215,324.98	14,535,067.50	2,909,091.31	3,795,969.46	4,042,779.53	3,432,265.28	14,180,105.58	0.00	0.00	354,961.92	0.00	0.00		
PERA - Civilian	5010201001	3,360,000.00	11,175,067.50	14,535,067.50	3,360,000.00	(85,272.74)	(85,272.74)	10,442,000.00	14,535,067.50	2,909,091.31	3,797,424.01	4,215,324.98	14,535,067.50	2,909,091.31	3,795,969.46	4,042,779.53	3,432,265.28	14,180,105.58	0.00	0.00	354,961.92	0.00	0.00		
Representation Allowance (RA)	5010202000	330,000.00	330,000.00	330,000.00	330,000.00	56,000.00	0.00	386,000.00	386,000.00	96,000.00	97,500.00	97,500.00	386,000.00	96,000.00	97,500.00	92,500.00	95,000.00	381,000.00	0.00	0.00	5,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	330,000.00	(270,000.00)	60,000.00	330,000.00	(91,000.00)	(179,000.00)	0.00	60,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	330,000.00	(270,000.00)	60,000.00	330,000.00	(91,000.00)	(179,000.00)	0.00	60,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	840,000.00	2,634,000.00	3,474,000.00	840,000.00	(78,000.00)	(12,000.00)	2,724,000.00	3,474,000.00	780,000.00	1,908,000.00	726,000.00	3,474,000.00	780,000.00	1,908,000.00	726,000.00	60,000.00	3,474,000.00	0.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	840,000.00	2,634,000.00	3,474,000.00	840,000.00	(78,000.00)	(12,000.00)	2,724,000.00	3,474,000.00	780,000.00	1,908,000.00	726,000.00	3,474,000.00	780,000.00	1,908,000.00	726,000.00	60,000.00	3,474,000.00	0.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	0.00	7,334,450.00	7,334,450.00	0.00	1,591,350.00	0.00	5,743,100.00	7,334,450.00	1,576,500.00	1,988,306.82	1,949,318.18	7,334,450.00	1,576,500.00	1,987,556.82	1,950,088.18	1,656,775.00	7,170,900.00	0.00	0.00	163,550.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	7,334,450.00	7,334,450.00	0.00	1,591,350.00	0.00	5,743,100.00	7,334,450.00	1,576,500.00	1,988,306.82	1,949,318.18	7,334,450.00	1,576,500.00	1,987,556.82	1,950,088.18	1,656,775.00	7,170,900.00	0.00	0.00	163,550.00	0.00	0.00		
Laundry Allowance (LA)	5010206000	0.00	1,356,594.22	1,356,594.22	0.00	573,444.22	0.00	783,150.00	1,356,594.22	203,454.48	555,749.99	350,561.31	1,356,594.22	203,454.48	555,647.72	350,663.58	224,526.10	1,334,291.88	0.00	0.00	22,302.34	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,356,594.22	1,356,594.22	0.00	573,444.22	0.00	783,150.00	1,356,594.22	203,454.48	555,749.99	350,561.31	1,356,594.22	203,454.48	555,647.72	350,663.58	224,526.10	1,334,291.88	0.00	0.00	22,302.34	0.00	0.00		
Hazard Pay (HP)	5010211000	12,838,000.00	45,672,650.00	58,510,650.00	12,838,000.00	(2,466,411.93)	(671,787.07)	48,810,849.00	58,510,650.00	12,777,936.56	16,003,068.82	14,128,303.05	58,510,650.00	12,777,936.56	16,003,068.82	14,137,840.55	14,184,656.19	57,093,962.62	0.00	0.00	1,416,687.38	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	12,838,000.00	45,672,650.00	58,510,650.00	12,838,000.00	(2,466,411.93)	(671,787.07)	48,810,849.00	58,510,650.00	12,777,936.56	16,003,068.82	14,128,303.05	58,510,650.00	12,777,936.56	16,003,068.82	14,137,840.55	14,184,656.19	57,093,962.62	0.00	0.00	1,416,687.38	0.00	0.00		
Longevity Pay (LP)	5010212000	0.00	6,107,616.50	6,107,616.50	0.00	6,107,616.50	0.00	0.00	6,107,616.50	1,394,770.25	1,362,404.75	1,380,511.20	6,107,616.50	1,394,770.25	1,379,704.75	1,380,511.20	1,915,900.86	6,070,887.06	0.00	0.00	36,728.44	0.00	0.00		
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	0.00	6,107,616.50	6,107,616.50	0.00	6,107,616.50	0.00	0.00	6,107,616.50	1,394,770.25	1,362,404.75	1,380,511.20	6,107,616.50	1,394,770.25	1,379,704.75	1,380,511.20	1,915,900.86	6,070,887.06	0.00	0.00	36,728.44	0.00	0.00		
Overtime and Night Pay	5010213000	0.00	173,842.16	173,842.16	0.00	173,842.16	0.00	0.00	173,842.16	0.00	0.00	0.00	173,842.16	0.00	0.00	0.00	114,794.51	114,794.51	0.00	0.00	59,047.65	0.00	0.00		
Overtime Pay	5010213001	0.00	173,842.16	173,842.16	0.00	173,842.16	0.00	0.00	173,842.16	0.00	0.00	0.00	173,842.16	0.00	0.00	0.00	114,794.51	114,794.51	0.00	0.00	59,047.65	0.00	0.00		
Year End Bonus	5010214000	6,568,000.00	14,333,925.40	20,901,925.40	6,568,000.00	2,087,775.40	0.00	12,246,150.00	20,901,925.40	0.00	0.00	503.00	20,901,925.40	0.00	0.00	503.00	20,840,886.40	20,841,389.40	0.00	0.00	60,536.00	0.00	0.00		
Bonus - Civilian	5010214001	6,568,000.00	14,333,925.40	20,901,925.40	6,568,000.00	2,087,775.40	0.00	12,246,150.00	20,901,925.40	0.00	0.00	503.00	20,901,925.40	0.00	0.00	503.00	20,840,886.40	20,841,389.40	0.00	0.00	60,536.00	0.00	0.00		
Cash Gift	5010215000	700,000.00	1,752,000.00	2,452,000.00	700,000.00	154,500.00	(7,500.00)	1,805,000.00	2,452,000.00	0.00	0.00	0.00	2,452,000.00	0.00	0.00	0.00	2,442,000.00	2,442,000.00	0.00	0.00	10,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	700,000.00	1,752,000.00	2,452,000.00	700,000.00	154,500.00	(7,500.00)	1,805,000.00	2,452,000.00	0.00	0.00	0.00	2,452,000.00	0.00	0.00	0.00	2,442,000.00	2,442,000.00	0.00	0.00	10,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	6,568,000.00	11,793,468.00	18,361,468.00	6,568,000.00	(4,240,926.43)	(26,422.57)	16,060,817.00	18,361,468.00	0.00	0.00	34,494.00	18,361,468.00	0.00	0.00	34,494.00	62,449.00	18,361,468.00	0.00	0.00	0.00	0.00			

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		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)	
																						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=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	0.00	8,514,215.64	8,514,215.64	0.00	3,455,215.64	0.00	5,059,000.00	8,514,215.64	6,238.98	1,367,909.45	532,998.34	6,807,068.87	8,514,215.64	0.00	1,367,474.90	470,319.04	1,376,279.79	3,214,073.73	0.00	0.00	5,300,141.91	0.00
Other Personnel Benefits	5010499000	197,000.00	39,041,662.30	39,238,662.30	197,000.00	(6,790,400.20)	0.00	45,832,062.50	39,238,662.30	3,637,812.50	9,293,781.25	14,023,468.75	11,527,000.00	38,482,062.50	705,312.50	12,222,631.94	14,023,468.75	11,175,000.00	38,126,413.19	0.00	756,599.80	355,649.31	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	2,599.80	2,599.80	0.00	(7,961,400.20)	0.00	7,964,000.00	2,599.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.80	0.00
Lump-sum for Step Increments - Length of Service	5010499010	197,000.00	(197,000.00)	0.00	197,000.00	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
Loyalty Award - Civilian	5010499015	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	50,000.00	0.00	10,000.00	15,000.00	75,000.00	50,000.00	0.00	10,000.00	15,000.00	75,000.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010499099	0.00	39,161,062.50	39,161,062.50	0.00	1,293,000.00	0.00	37,868,062.50	39,161,062.50	3,587,812.50	9,293,781.25	14,013,468.75	11,512,000.00	38,407,062.50	656,312.50	12,222,631.94	14,013,468.75	11,160,000.00	38,051,413.19	0.00	754,000.00	355,649.31	0.00
Maintenance and Other Operating Expenses		361,346,000.00	3,604,849,044.75	3,966,195,044.75	361,346,000.00	(5,786,050.00)	(10,890,700.00)	3,621,325,794.75	3,966,195,044.75	672,311,630.74	924,912,895.21	1,078,625,339.60	1,248,018,479.91	3,924,068,315.46	177,478,193.34	446,642,872.15	1,239,195,723.04	1,214,481,436.80	3,077,796,225.33	0.00	42,126,729.29	0.00	846,272,060.13
Traveling Expenses	5020100000	466,000.00	1,424,165.61	1,890,165.61	466,000.00	1,424,165.61	0.00	0.00	1,890,165.61	20,084.00	336,693.52	306,897.66	1,223,660.43	1,887,335.61	20,084.00	225,423.52	348,047.56	938,153.01	1,531,708.09	0.00	2,830.00	0.00	355,627.52
Traveling Expenses - Local	5020101000	466,000.00	1,424,165.61	1,890,165.61	466,000.00	1,424,165.61	0.00	0.00	1,890,165.61	20,084.00	336,693.52	306,897.66	1,223,660.43	1,887,335.61	20,084.00	225,423.52	348,047.56	938,153.01	1,531,708.09	0.00	2,830.00	0.00	355,627.52
Training and Scholarship Expenses	5020200000	15,724,000.00	64,480,306.64	80,204,306.64	15,724,000.00	64,480,306.64	0.00	0.00	80,204,306.64	12,581,311.50	20,356,077.35	23,676,621.14	23,566,932.65	80,180,942.64	2,855,950.00	17,540,068.30	16,930,840.64	32,247,571.21	69,374,426.65	0.00	23,364.00	0.00	10,806,515.99
Training Expenses	5020201000	15,124,000.00	41,796,558.64	56,920,558.64	15,124,000.00	41,796,558.64	0.00	0.00	56,920,558.64	1,582,750.00	20,344,077.35	23,639,921.14	11,334,810.15	56,901,558.64	146,150.00	9,039,303.30	16,894,140.64	22,787,943.71	48,867,537.65	0.00	19,000.00	0.00	8,034,020.99
Training Expenses	5020201002	15,124,000.00	41,796,558.64	56,920,558.64	15,124,000.00	41,796,558.64	0.00	0.00	56,920,558.64	1,582,750.00	20,344,077.35	23,639,921.14	11,334,810.15	56,901,558.64	146,150.00	9,039,303.30	16,894,140.64	22,787,943.71	48,867,537.65	0.00	19,000.00	0.00	8,034,020.99
Scholarship Grants/Expenses	5020202000	600,000.00	22,683,748.00	23,283,748.00	600,000.00	22,683,748.00	0.00	0.00	23,283,748.00	10,998,561.50	12,000.00	36,700.00	12,322,122.50	23,279,384.00	2,509,800.00	8,500,761.50	36,700.00	9,459,627.50	20,508,889.00	0.00	4,364.00	0.00	7,772,495.00
Supplies and Materials Expenses	5020300000	163,429,000.00	5,398,734.90	168,827,734.90	163,429,000.00	4,548,190.90	0.00	850,544.00	168,827,734.90	91,068,973.83	14,114,471.25	37,246,033.51	22,748,142.22	165,177,620.81	554,384.38	41,319,394.90	30,776,394.57	21,995,157.57	94,645,341.42	0.00	3,850,114.09	0.00	20,732,279.39
Office Supplies Expenses	5020301000	7,190,000.00	(2,771,067.24)	4,418,932.76	7,190,000.00	(2,886,611.24)	0.00	115,544.00	4,418,932.76	141,555.00	1,879,220.72	1,750,082.38	637,280.66	4,408,138.76	35,325.00	346,070.52	1,733,275.15	1,718,087.24	3,832,757.91	0.00	10,794.00	0.00	575,380.85
Office Supplies Expenses	5020301002	7,190,000.00	(2,771,067.24)	4,418,932.76	7,190,000.00	(2,886,611.24)	0.00	115,544.00	4,418,932.76	141,555.00	1,879,220.72	1,750,082.38	637,280.66	4,408,138.76	35,325.00	346,070.52	1,733,275.15	1,718,087.24	3,832,757.91	0.00	10,794.00	0.00	575,380.85
Accountable Forms Expenses	5020302000	26,000.00	59,100.00	85,100.00	26,000.00	59,100.00	0.00	0.00	85,100.00	0.00	0.00	0.00	0.00	85,100.00	0.00	0.00	0.00	85,100.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	41,465,000.00	(18,904,562.16)	22,560,437.84	41,465,000.00	(18,904,562.16)	0.00	0.00	22,560,437.84	17,635,325.70	1,122,816.00	0.00	1,044,629.00	18,802,770.70	0.00	561,408.00	561,408.00	0.00	1,122,816.00	0.00	2,757,667.14	0.00	18,679,954.70
Medical, Dental and Laboratory Supplies Expenses	5020308000	107,463,000.00	24,310,907.58	131,773,907.58	107,463,000.00	24,310,907.58	0.00	0.00	131,773,907.58	72,588,480.25	8,178,315.14	33,410,520.64	17,205,318.00	131,392,634.03	4,952.50	38,894,332.09	27,197,549.29	16,416,760.72	82,513,594.60	0.00	381,273.95	0.00	48,879,038.43
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	1,012,886.40	1,512,886.40	500,000.00	1,012,886.40	0.00	0.00	1,512,886.40	403,220.49	5,909.81	1,510,457.12	416,337.88	600,968.94	0.00	600,968.94	405,040.49	5,909.81	1,428,257.12	0.00	2,429.28	0.00	82,200.00
Semi-Expendable Machinery and Equipment	5020310000	530,000.00	2,317,870.49	2,847,870.49	530,000.00	2,317,870.49	0.00	0.00	2,847,870.49	253,819.00	577,881.00	120,535.00	1,821,765.00	2,773,800.00	75,919.00	622,647.40	88,145.00	9,250,296.49	1,367,009.89	0.00	74,070.49	0.00	1,416,790.11
Office Equipment	5020311002	90,000.00	314,855.00	404,855.00	90,000.00	314,855.00	0.00	0.00	404,855.00	0.00	0.00	0.00	0.00	404,855.00	0.00	0.00	0.00	0.00	404,855.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020311003	367,000.00	1,925,799.25	2,292,799.25	367,000.00	1,925,799.25	0.00	0.00	2,292,799.25	200,869.00	427,381.00	14,745.00	1,599,700.00	2,242,695.00	23,169.00	605,047.40	14,745.00	228,005.00	870,998.40	0.00	50,104.25	0.00	1,371,728.60
Disaster Response and Rescue Equipment	5020321008	0.00	73,500.00	73,500.00	0.00	73,500.00	0.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	0.00	52,750.00	52,750.00	0.00	52,750.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	73,000.00	(49,033.76)	23,966.24	73,000.00	(49,033.76)	0.00	0.00	23,966.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,966.24	0.00	23,966.24	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	215,000.00	(35,046.59)	179,953.41	215,000.00	(35,046.59)	0.00	0.00	179,953.41	0.00	69,000.00	48,400.00	39,000.00	156,400.00	0.00	69,000.00	68,407.64	3,169,501.31	4,149,405.90	0.00	400,326.22	0.00	97,046.59
Furniture and Fixtures	5020322001	215,000.00	(35,046.59)	179,953.41	215,000.00	(35,046.59)	0.00	0.00	179,953.41	0.00	69,000.00	48,400.00	39,000.00	156,400.00	0.00	69,000.00	68,407.64	3,169,501.31	4,149,405.90	0.00	400,326.22	0.00	97,046.59
Other Supplies and Materials Expenses	5020399000	6,040,000.00	(591,353.58)	5,448,646.42	6,040,000.00	(1,328,353.58)	0.00	735,000.00	5,448,646.42	15,656.00	1,590,249.45	1,475,375.00	1,967,039.75	5,048,320.20	13,860.00	281,967.95	684,076.64	3,169,501.31	4,149,405.90	0.00	400,326.22	0.00	97,046.59
Utility Expenses	5020400000	4,250,000.00	2,255,954.78	6,505,954.78	4,250,000.00	2,255,954.78	0.00	0.00	6,505,954.78	1,359,585.94	1,850,282.29	1,724,706.62	1,565,206.90	6,499,783.75	1,359,585.94	2,197,549.29	1,724,706.62	1,468,162.31	6,402,731.16	0.00	6,171.03	0.00	0.00
Water Expenses	5020401000	800,000.00	183,830.71	983,830.71	800,000.00	183,830.71	0.00	0.00	983,830.71	353,741.97	228,949.85	168,379.46	977,659.68	228,568.80	353,741.97	228,949.85	168,379.46	977,659.68	0.00	6,171.03	0.00	0.00	
Electricity Expenses	5020402000	3,450,000.00	2,072,124.07	5,522,124.07	3,450,000.00	2,072,124.07																	

Department : Department of Health (DOH)
 Agency : 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 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)		
																						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=(10-15)	23	24	
Consultancy Services	5021103002	64,007,000.00	(55,964,743.84)	8,042,256.16	64,007,000.00	(55,964,743.84)	0.00	0.00	8,042,256.16	0.00	0.00	4,985,000.00	300,000.00	5,285,000.00	0.00	0.00	0.00	3,988,000.00	3,988,000.00	0.00	2,757,256.16	0.00	1,297,000.00	
Other Professional Services	5021199000	47,634,000.00	396,951,737.18	444,585,737.18	47,634,000.00	227,377,460.20	0.00	189,574,276.98	444,585,737.18	182,511,898.83	48,356,223.00	151,926,433.88	57,411,964.40	440,260,520.11	83,892,179.80	121,934,067.43	113,930,365.96	101,390,247.52	421,146,860.71	0.00	4,379,217.07	0.00	19,059,659.40	
General Services	5021200000	8,000,000.00	1,277,772.89	9,277,772.89	8,000,000.00	1,277,772.89	0.00	0.00	9,277,772.89	9,123,173.18	2,400.00	0.00	152,199.71	9,277,772.89	0.00	625,458.92	2,617,856.12	3,955,752.67	7,198,867.71	0.00	0.00	0.00	2,078,905.18	
Janitorial Services	5021202000	3,000,000.00	779,999.12	3,779,999.12	3,000,000.00	779,999.12	0.00	0.00	3,779,999.12	3,705,876.12	0.00	0.00	74,123.00	3,779,999.12	0.00	240,876.12	1,244,443.14	1,206,628.71	2,891,945.97	0.00	0.00	0.00	1,088,053.13	
Security Services	5021203000	5,000,000.00	492,873.77	5,492,873.77	5,000,000.00	492,873.77	0.00	0.00	5,492,873.77	5,417,297.06	0.00	0.00	75,376.71	5,492,873.77	0.00	382,182.80	1,373,212.98	2,746,425.96	4,501,821.74	0.00	0.00	0.00	0.00	
Other General Services	5021299000	0.00	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00	2,700.00	5,100.00	0.00	2,400.00	0.00	2,700.00	5,100.00	0.00	0.00	0.00	0.00	
Other General Services	5021299009	0.00	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	2,400.00	0.00	2,700.00	5,100.00	0.00	2,400.00	0.00	2,700.00	5,100.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	1,463,000.00	877,008.70	2,340,008.70	1,463,000.00	877,008.70	0.00	0.00	2,340,008.70	498,085.60	162,397.75	410,523.65	1,246,168.51	2,317,175.51	138,157.00	237,672.09	283,786.76	898,445.75	1,558,061.63	0.00	22,833.19	0.00	759,113.91	
Repairs and Maintenance - Buildings and Other	5021304000	515,000.00	959,176.85	1,474,176.85	515,000.00	959,176.85	0.00	0.00	1,474,176.85	138,940.00	(7,805.75)	242,178.65	1,100,863.75	1,474,176.65	52,457.78	78,677.25	33,704.00	654,708.75	819,547.00	0.00	0.00	0.00	226,029.65	
Buildings	5021304001	515,000.00	959,176.85	1,474,176.85	515,000.00	959,176.85	0.00	0.00	1,474,176.85	138,940.00	(7,805.75)	242,178.65	1,100,863.75	1,474,176.65	52,457.78	78,677.25	33,704.00	654,708.75	819,547.00	0.00	0.00	0.00	226,029.65	
Other Structures	5021304009	0.00	931,650.00	931,650.00	0.00	931,650.00	0.00	0.00	931,650.00	0.00	0.00	0.00	931,650.00	931,650.00	0.00	0.00	0.00	503,050.00	503,050.00	0.00	2,452.72	0.00	104,484.26	
Repairs and Maintenance - Machinery and Equipment	5021305000	248,000.00	195,223.98	443,223.98	248,000.00	195,223.98	0.00	0.00	443,223.98	226,080.00	56,563.50	101,590.00	56,537.76	440,771.26	0.00	50,788.00	130,529.00	154,970.00	336,287.00	0.00	2,452.72	0.00	90,196.50	
Office Equipment	5021305002	248,000.00	71,136.22	319,136.22	248,000.00	71,136.22	0.00	0.00	319,136.22	226,080.00	53,263.50	32,340.00	316,683.50	51,300.00	0.00	47,488.00	127,479.00	51,530.00	226,497.00	0.00	2,452.72	0.00	6,797.76	
Information and Communication Technology Equipment	5021305003	0.00	57,887.76	57,887.76	0.00	57,887.76	0.00	0.00	57,887.76	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Other Machinery and Equipment	5021305009	0.00	66,200.00	66,200.00	0.00	66,200.00	0.00	0.00	66,200.00	0.00	0.00	0.00	66,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	525,000.00	(175,632.53)	349,367.47	525,000.00	(175,632.53)	0.00	0.00	349,367.47	70,000.00	113,560.00	66,755.00	79,285.00	329,600.00	70,000.00	61,055.00	119,260.00	79,285.00	329,600.00	0.00	19,767.47	0.00	0.00	
Motor Vehicles	5021306001	525,000.00	(175,632.53)	349,367.47	525,000.00	(175,632.53)	0.00	0.00	349,367.47	70,000.00	113,560.00	66,755.00	79,285.00	329,600.00	70,000.00	61,055.00	119,260.00	79,285.00	329,600.00	0.00	19,767.47	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	175,000.00	(174,387.00)	613.00	175,000.00	(174,387.00)	0.00	0.00	613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	72,627.60	72,627.60	0.00	72,627.60	0.00	0.00	72,627.60	63,065.60	80.00	0.00	9,482.00	72,627.60	15,700.00	47,151.84	293.76	9,482.00	40,251.60	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	40,251.60	40,251.60	0.00	40,251.60	0.00	0.00	40,251.60	30,689.60	80.00	0.00	9,482.00	40,251.60	15,700.00	5,000.00	3,060.00	9,482.00	40,251.60	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	32,376.00	32,376.00	0.00	32,376.00	0.00	0.00	32,376.00	0.00	0.00	0.00	0.00	0.00	0.00	32,082.24	293.76	0.00	32,376.00	0.00	0.00	0.00	0.00	712,636,648.67
Financial Assistance/Subsidy	5021400000	35,456,000.00	2,578,217,139.45	2,613,673,139.45	35,456,000.00	(724,522,007.12)	(10,690,700.00)	3,313,429,846.57	2,613,673,139.45	251,601,544.00	425,252,339.00	804,104,990.54	1,107,395,527.84	2,588,254,601.38	0.00	4,915,544.00	895,611,975.85	975,168,432.86	1,875,159,621.71	0.00	25,318,538.07	0.00	67,568,049.85	
Financial Assistance to NGOs	5021400200	2,200,000.00	291,778,024.80	293,978,024.80	2,200,000.00	(3,014,766,821.77)	(6,885,000.00)	3,313,429,846.57	293,978,024.80	28,850,000.00	41,298,321.00	85,756,603.92	112,862,872.55	268,767,797.47	0.00	2,500,000.00	51,648,321.00	147,051,426.62	201,199,747.62	0.00	25,210,227.33	0.00	133,227,704.24	
Financial Assistance to Local Government Units	5021400300	29,706,000.00	163,173,194.00	192,879,194.00	29,706,000.00	163,173,194.00	0.00	0.00	192,879,194.00	5,515,544.00	58,608,000.00	58,587,375.00	70,168,275.00	192,879,194.00	0.00	2,415,544.00	26,550,000.00	30,685,945.76	59,651,489.76	0.00	0.00	0.00	133,227,704.24	
Financial Assistance to Local Government Units	5021403000	29,706,000.00	163,173,194.00	192,879,194.00	29,706,000.00	163,173,194.00	0.00	0.00	192,879,194.00	5,515,544.00	58,608,000.00	58,587,375.00	70,168,275.00	192,879,194.00	0.00	2,415,544.00	26,550,000.00	30,685,945.76	59,651,489.76	0.00	0.00	0.00	133,227,704.24	
Budgetary Support to Government-Owned and/or	5021404000	0.00	2,123,237,284.68	2,123,237,284.68	0.00	2,123,237,284.68	0.00	0.00	2,123,237,284.68	217,236,000.00	325,346,218.00	659,761,011.62	920,894,055.06	2,123,237,284.68	0.00	0.00	817,413,854.85	796,858,960.79	1,614,272,615.64	0.00	0.00	0.00	508,964,669.04	
Subsidy Support to Operations of GOCCs	5021404001	0.00	2,123,237,284.68	2,123,237,284.68	0.00	2,123,237,284.68	0.00	0.00	2,123,237,284.68	217,236,000.00	325,346,218.00	659,761,011.62	920,894,055.06	2,123,237,284.68	0.00	0.00	817,413,854.85	796,858,960.79	1,614,272,615.64	0.00	0.00	0.00	508,964,669.04	
Subsidy to Operating Units	5021408000	3,500,000.00	(3,399,744.26)	100,255.74	3,500,000.00	406,955.00	(3,805,700.00)	0.00	100,255.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,255.74	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	50,000.00	3,428,380.23	3,478,380.23	50,000.00	3,428,380.23	0.00	0.00	3,478,380.23	0.00	0.00	0.00	3,470,325.23	3,470,325.23	0.00	0.00	0.00	592,099.69	592,099.69	0.00	8,055.00	0.00	2,878,225.54	
Taxes, Insurance Premiums and Other Fees	5021500000	481,000.00	14,369,973.78	14,850,973.78	481,000.00	14,369,973.78	0.00	0.00	14,850,973.78	3,363,362.59	2,892,957.14	5,628,555.87	2,736,694.30	14,849,569.90	29,822.28	1,585,941.09	1,863,681.37	4,857,405.85	8,336,850.80	0.00	1,403.88	0.00	6,512,719.30	
Taxes, Duties and Licenses	5021501000	141,000.00	60,849.25	201,849.25	141,000.00	60,849.25	0.00	0.00	201,849.25	9,305.00	83,550.07	52,992.18	56,002.00	201,849.25	9,305.00	60,329.06	66,908.18	56,002.00	192,544.24	0.00	0.00	0.00	9,305.01	
Taxes, Duties and Licenses	5021501001	141,000.00	60,849.25	201,849.25	141,000.00	60,849.25	0.00	0.00	201,849.25	9,305.00	83,550.07	52,992.18	56,002.00	201,849.25	9,305.00	60,329.06	66,908.18	56,002.00	192,544.24	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	220,000.00	111,500.00	3																				

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	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=[(9+(-)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	
Other Maintenance and Operating Expenses	502999099	0.00	596,264,060.30	596,264,060.30	0.00	459,158,060.30	0.00	137,106,000.00	596,264,060.30	116,284,625.00	407,194,906.25	44,387,780.75	23,025,788.00	590,893,100.00	87,904,625.00	253,543,375.00	171,831,218.75	60,918,200.50	574,197,418.25	0.00	5,370,960.30	0.00	16,895,690.75	
Capital Outlays		0.00	896,918,400.00	896,918,400.00	0.00	0.00	0.00	896,918,400.00	896,918,400.00	353,422,026.50	173,496,080.95	70,325,159.00	160,815,977.50	758,059,243.95	0.00	363,828.58	7,873,232.62	412,336,536.92	420,803,598.12	0.00	138,859,156.05	0.00	337,455,645.83	
Property, Plant and Equipment Outlay	506040000	0.00	896,918,400.00	896,918,400.00	0.00	0.00	0.00	896,918,400.00	896,918,400.00	353,422,026.50	173,496,080.95	70,325,159.00	160,815,977.50	758,059,243.95	0.00	363,828.58	7,873,232.62	412,336,536.92	420,803,598.12	0.00	138,859,156.05	0.00	337,455,645.83	
Buildings and Other Structures	506040400	0.00	716,400,000.00	716,400,000.00	0.00	135,000,000.00	0.00	581,400,000.00	716,400,000.00	340,700,000.00	159,000,000.00	56,500,000.00	116,589,747.18	672,789,747.18	0.00	0.00	0.00	392,400,000.00	392,400,000.00	0.00	43,610,252.82	0.00	280,389,747.18	
Hospitals and Health Centers	506040403	0.00	716,400,000.00	716,400,000.00	0.00	135,000,000.00	0.00	581,400,000.00	716,400,000.00	340,700,000.00	159,000,000.00	56,500,000.00	116,589,747.18	672,789,747.18	0.00	0.00	0.00	392,400,000.00	392,400,000.00	0.00	43,610,252.82	0.00	280,389,747.18	
Machinery and Equipment Outlay	506040500	0.00	161,168,400.00	161,168,400.00	0.00	(126,350,000.00)	0.00	287,518,400.00	161,168,400.00	4,238,026.50	14,496,080.95	7,817,386.00	41,609,130.32	68,160,623.77	0.00	363,828.58	7,873,232.62	11,537,376.92	19,804,438.12	0.00	93,007,776.23	0.00	48,356,165.65	
Information and Communication Technology Equipment	506040503	0.00	6,798,400.00	6,798,400.00	0.00	0.00	0.00	6,798,400.00	6,798,400.00	0.00	0.00	116,576.00	0.00	116,576.00	0.00	0.00	0.00	116,576.00	116,576.00	0.00	6,881,824.00	0.00	18,000.00	
Medical Equipment	506040511	0.00	154,370,000.00	154,370,000.00	0.00	(126,350,000.00)	0.00	280,720,000.00	154,370,000.00	4,238,026.50	14,496,080.95	7,700,810.00	41,609,130.32	68,044,047.77	0.00	363,828.58	7,873,232.62	11,420,800.92	19,687,862.12	0.00	86,325,952.23	0.00	48,356,165.65	
Transportation Equipment Outlay	506040600	0.00	19,350,000.00	19,350,000.00	0.00	(8,650,000.00)	0.00	28,000,000.00	19,350,000.00	8,484,000.00	0.00	6,007,773.00	2,617,100.00	17,108,873.00	0.00	0.00	0.00	8,399,160.00	8,399,160.00	0.00	2,241,127.00	0.00	8,709,713.00	
Motor Vehicles	506040601	0.00	19,350,000.00	19,350,000.00	0.00	(8,650,000.00)	0.00	28,000,000.00	19,350,000.00	8,484,000.00	0.00	6,007,773.00	2,617,100.00	17,108,873.00	0.00	0.00	0.00	8,399,160.00	8,399,160.00	0.00	2,241,127.00	0.00	8,709,713.00	
B. AUTOMATIC APPROPRIATIONS		9,459,000.00	21,462,527.94	30,921,527.94	9,459,000.00	0.00	(78,726.32)	21,541,254.26	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	12,672,688.43	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	11,626,995.02	30,075,834.53	0.00	0.00	845,693.41	0.00	
Retirement and Life Insurance Premiums		9,459,000.00	21,462,527.94	30,921,527.94	9,459,000.00	0.00	(78,726.32)	21,541,254.26	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	12,672,688.43	30,921,527.94	1,469,311.67	8,762,483.76	8,017,044.08	11,626,995.02	30,075,834.53	0.00	0.00	845,693.41	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	2,771,254,470.34	2,771,254,470.34	0.00	0.00	0.00	2,771,254,470.34	2,771,254,470.34	0.00	0.00	12,000,000.00	2,582,966,268.36	2,584,966,268.36	0.00	0.00	1,400,000.00	2,341,263,000.00	2,342,663,000.00	0.00	176,288,201.96	3,982,284.45	248,320,983.84	
For payment of Personnel Benefits		0.00	2,052,292.97	2,052,292.97	0.00	0.00	0.00	2,052,292.97	2,052,292.97	0.00	0.00	0.00	2,003,896.70	2,003,896.70	0.00	0.00	0.00	1,243,256.00	1,243,256.00	0.00	48,396.27	760,640.70	0.00	
Salaries and Wages	501010000	0.00	48,396.27	48,396.27	0.00	(2,003,896.70)	0.00	2,052,292.97	48,396.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,256.00	1,243,256.00	0.00	48,396.27	760,640.70	0.00	
Salaries and Wages - Regular		0.00	48,396.27	48,396.27	0.00	(2,003,896.70)	0.00	2,052,292.97	48,396.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,256.00	1,243,256.00	0.00	48,396.27	760,640.70	0.00	
Basic Salary - Civilian	501010101	0.00	48,396.27	48,396.27	0.00	(2,003,896.70)	0.00	2,052,292.97	48,396.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,256.00	1,243,256.00	0.00	48,396.27	760,640.70	0.00	
Other Compensation	501020000	0.00	2,003,896.70	2,003,896.70	0.00	2,003,896.70	0.00	0.00	2,003,896.70	0.00	0.00	0.00	2,003,896.70	2,003,896.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,003,896.70	2,003,896.70	0.00	2,003,896.70	0.00	0.00	2,003,896.70	0.00	0.00	0.00	2,003,896.70	2,003,896.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	1,492,396.70	1,492,396.70	0.00	1,492,396.70	0.00	0.00	1,492,396.70	0.00	0.00	0.00	1,492,396.70	1,492,396.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	506,500.00	506,500.00	0.00	506,500.00	0.00	0.00	506,500.00	0.00	0.00	0.00	506,500.00	506,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compensation and Other Benefits for COVID-19 Workers in Health Facilities		0.00	2,769,202,177.37	2,769,202,177.37	0.00	0.00	0.00	2,769,202,177.37	2,769,202,177.37	0.00	0.00	12,000,000.00	2,580,962,371.66	2,582,962,371.66	0.00	0.00	1,400,000.00	2,340,019,744.07	2,341,418,744.07	0.00	176,239,805.71	3,221,643.75	248,320,983.84	
Other Personnel Benefits	501040000	0.00	18,666,000.00	18,666,000.00	0.00	0.00	0.00	18,666,000.00	18,666,000.00	0.00	0.00	0.00	18,520,281.25	18,520,281.25	0.00	0.00	0.00	15,298,637.50	15,298,637.50	0.00	145,718.75	3,221,643.75	0.00	
Other Personnel Benefits	5010499069	0.00	18,666,000.00	18,666,000.00	0.00	0.00	0.00	18,666,000.00	18,666,000.00	0.00	0.00	0.00	18,520,281.25	18,520,281.25	0.00	0.00	0.00	15,298,637.50	15,298,637.50	0.00	145,718.75	3,221,643.75	0.00	
Financial Assistance/Subsidy	502140000	0.00	2,750,536,177.37	2,750,536,177.37	0.00	0.00	0.00	2,750,536,177.37	2,750,536,177.37	0.00	0.00	12,000,000.00	2,562,442,090.41	2,574,442,090.41	0.00	0.00	1,400,000.00	2,324,721,106.57	2,326,121,106.57	0.00	176,994,086.96	0.00	248,320,983.84	
Financial Assistance to NGAs	5021402000	0.00	2,750,536,177.37	2,750,536,177.37	0.00	0.00	0.00	2,750,536,177.37	2,750,536,177.37	0.00	0.00	12,000,000.00	2,562,442,090.41	2,574,442,090.41	0.00	0.00	1,400,000.00	2,324,721,106.57	2,326,121,106.57	0.00	176,994,086.96	0.00	248,320,983.84	
GRAND TOTAL		483,681,000.00	7,640,509,006.19	8,124,190,006.19	483,681,000.00	0.00	(12,242,426.32)	7,652,751,432.51	8,124,190,006.19	1,108,780,871.24	1,233,568,394.45	1,274,304,643.79	4,149,505,409.59	7,786,159,319.07	253,650,582.41	583,607,837.13	1,361,702,300.45	4,112,677,857.48	6,311,636,577.47	0.00	358,030,687.12	22,472,021.80	1,432,048,719.80	

Certified Correct:

 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: 2023-02-01 09:58:48

Certified Correct:

 MAFJORIE G. FABUNAN, CPA
 Accountant III
 Date: 2023-02-01 09:58:48

Recommending Approval:

 ATTY. DEANE DENESY F. JAO
 OIC-Chief Administrative Officer
 Date: 2023-02-01 10:02:03

Approved By:

 ALEN ANNIE GRACE P. SUDJACAL
 Director IV
 Date: 2023-02-01 10:05:03