

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

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	
SUMMARY		163,960,935.84	1,022,522,034.15	1,186,482,969.99	163,960,935.84	0.00	0.00	1,022,522,034.15	1,186,482,969.99	933,959,155.69	0.00	0.00	0.00	933,959,155.69	636,520,878.38	0.00	0.00	0.00	636,520,878.38	0.00	252,523,814.30	0.00	207,438,277.31	
CONTINUING APPROPRIATIONS		163,960,935.84	1,022,522,034.15	1,186,482,969.99	163,960,935.84	0.00	0.00	1,022,522,034.15	1,186,482,969.99	933,959,155.69	0.00	0.00	0.00	933,959,155.69	636,520,878.38	0.00	0.00	0.00	636,520,878.38	0.00	252,523,814.30	0.00	207,438,277.31	
Agency Specific Budget		160,833,756.11	307,207,802.99	468,041,561.10	160,833,756.11	0.00	0.00	307,207,802.99	468,041,561.10	261,985,227.03	0.00	0.00	0.00	261,985,227.03	431,858.18	0.00	0.00	0.00	431,858.18	0.00	206,056,334.07	0.00	261,553,366.85	
Maintenance and Other Operating Expenses		112,623,884.48	307,207,802.99	419,831,687.47	112,623,884.48	0.00	0.00	307,207,802.99	419,831,687.47	260,148,227.03	0.00	0.00	0.00	260,148,227.03	431,858.18	0.00	0.00	0.00	431,858.18	0.00	159,663,460.44	0.00	259,716,366.85	
Traveling Expenses	502010000	1,101,228.35	(236,916.86)	864,311.46	1,101,228.35	(236,916.86)	0.00	0.00	864,311.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,311.46	0.00	0.00	
Traveling Expenses - Local	5020101000	1,101,228.35	(236,916.86)	864,311.46	1,101,228.35	(236,916.86)	0.00	0.00	864,311.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,311.46	0.00	0.00	
Training and Scholarship Expenses	502020000	6,226,669.05	0.00	6,226,669.05	6,226,669.05	0.00	0.00	0.00	6,226,669.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,226,669.05	0.00	0.00	
Training Expenses	5020201000	6,146,379.86	0.00	6,146,379.86	6,146,379.86	0.00	0.00	0.00	6,146,379.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,146,379.86	0.00	0.00	
Training Expenses	5020201002	6,146,379.86	0.00	6,146,379.86	6,146,379.86	0.00	0.00	0.00	6,146,379.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,146,379.86	0.00	0.00	
Scholarship Grants/Expenses	5020202000	80,289.19	0.00	80,289.19	80,289.19	0.00	0.00	0.00	80,289.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,289.19	0.00	0.00	
Supplies and Materials Expenses	502030000	24,637,567.85	47,181.40	24,684,749.25	24,637,567.85	47,181.40	0.00	0.00	24,684,749.25	80,022.00	0.00	0.00	0.00	80,022.00	36,720.00	0.00	0.00	0.00	36,720.00	0.00	24,664,727.25	0.00	43,302.00	
Office Supplies Expenses	5020301000	137,873.97	0.00	137,873.97	137,873.97	0.00	0.00	0.00	137,873.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,873.97	0.00	0.00	
Office Supplies Expenses	5020301002	137,873.97	0.00	137,873.97	137,873.97	0.00	0.00	0.00	137,873.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,873.97	0.00	0.00	
Drugs and Medicines Expenses	5020307000	535,866.02	0.00	535,866.02	535,866.02	0.00	0.00	0.00	535,866.02	5,960.00	0.00	0.00	0.00	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0.00	530,306.02	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020309000	23,433,892.90	3,000.00	23,436,892.90	23,433,892.90	3,000.00	0.00	0.00	23,436,892.90	3,018.00	0.00	0.00	0.00	3,018.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	23,433,874.90	0.00	18.00	
Fuel, Oil and Lubricants Expenses	5020309000	67,430.09	0.00	67,430.09	67,430.09	0.00	0.00	0.00	67,430.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,430.09	0.00	0.00	
OFFICE EQUIPMENT, MAINTENANCE AND REPAIRS	5020321000	3,065.65	40,284.00	43,369.65	3,065.65	40,284.00	0.00	0.00	43,369.65	43,284.00	0.00	0.00	0.00	43,284.00	0.00	0.00	0.00	0.00	0.00	0.00	85.65	0.00	43,284.00	
Office Equipment	5020321002	3,065.65	(3,000.00)	65.65	3,065.65	(3,000.00)	0.00	0.00	65.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.65	0.00	43,284.00	
INFORMATION AND COMMUNICATIONS TECHNOLOGY	5020321003	0.00	43,284.00	43,284.00	0.00	43,284.00	0.00	0.00	43,284.00	43,284.00	0.00	0.00	0.00	43,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,284.00
Other Supplies and Materials Expenses	5020396000	456,387.22	3,897.40	460,284.62	456,387.22	3,897.40	0.00	0.00	460,284.62	28,130.00	0.00	0.00	0.00	28,130.00	26,130.00	0.00	0.00	0.00	26,130.00	0.00	455,154.62	0.00	0.00	
Utility Expenses	502040000	247,169.91	(137,628.93)	109,540.98	247,169.91	(137,628.93)	0.00	0.00	109,540.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,540.98	0.00	0.00	
Electricity Expenses	5020402000	247,169.91	(137,628.93)	109,540.98	247,169.91	(137,628.93)	0.00	0.00	109,540.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,540.98	0.00	0.00	
Communication Expenses	502050000	1,259,525.18	(496,060.18)	763,465.00	1,259,525.18	(83,254.02)	0.00	(412,806.16)	763,465.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	753,465.00	0.00	0.00	
Postage and Courier Services	5020501000	30,095.00	0.00	30,095.00	30,095.00	0.00	0.00	0.00	30,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,095.00	0.00	0.00	
Telephone Expenses	5020502000	556,710.18	(467,830.18)	91,780.00	556,710.18	(55,124.02)	0.00	(412,806.16)	91,780.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	81,780.00	0.00	0.00	
Mobile	5020502001	556,710.18	(467,830.18)	91,780.00	556,710.18	(55,124.02)	0.00	(412,806.16)	91,780.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	81,780.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	669,750.00	(28,130.00)	641,620.00	669,750.00	(28,130.00)	0.00	0.00	641,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,620.00	0.00	0.00	

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																						10=([8]-[7]-[8])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18
Other Maintenance and Operating Expenses	5029990000	1,757,897.55	(14,086.10)	1,743,808.45	1,757,897.55	0.00	0.00	(14,086.10)	1,743,808.45	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	1,743,808.45	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029990099	1,757,897.55	(14,086.10)	1,743,808.45	1,757,897.55	0.00	0.00	(14,086.10)	1,743,808.45	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	1,743,808.45	0.00	0.00	0.00	0.00	
Capital Outlays		48,209,873.63	0.00	48,209,873.63	48,209,873.63	0.00	0.00	0.00	48,209,873.63	1,837,000.00	0.00	0.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,372,873.63	0.00	0.00	0.00	1,837,000.00	
Property, Plant and Equipment Outlay	5090400000	48,209,873.63	0.00	48,209,873.63	48,209,873.63	0.00	0.00	0.00	48,209,873.63	1,837,000.00	0.00	0.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,372,873.63	0.00	0.00	0.00	1,837,000.00	
Buildings and Other Structures	5090404000	537,952.27	0.00	537,952.27	537,952.27	0.00	0.00	0.00	537,952.27	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	537,952.27	0.00	0.00	0.00	0.00	
Hospitals and Health Centers	5090404003	537,952.27	0.00	537,952.27	537,952.27	0.00	0.00	0.00	537,952.27	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	537,952.27	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5090405000	41,807,465.36	0.00	41,807,465.36	41,807,465.36	0.00	0.00	0.00	41,807,465.36	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	41,807,465.36	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5090405011	41,807,465.36	0.00	41,807,465.36	41,807,465.36	0.00	0.00	0.00	41,807,465.36	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	41,807,465.36	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5090406000	6,064,456.00	0.00	6,064,456.00	6,064,456.00	0.00	0.00	0.00	6,064,456.00	1,837,000.00	0.00	0.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,227,456.00	0.00	0.00	0.00	1,837,000.00	
Motor Vehicles	5090406001	6,064,456.00	0.00	6,064,456.00	6,064,456.00	0.00	0.00	0.00	6,064,456.00	1,837,000.00	0.00	0.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,227,456.00	0.00	0.00	0.00	1,837,000.00	
Special Purpose Fund		3,127,177.73	715,314,231.16	718,441,408.89	3,127,177.73	0.00	0.00	715,314,231.16	718,441,408.89	671,973,928.96	0.00	0.00	0.00	0.00	671,973,928.96	636,089,020.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,089,020.20	0.00	46,467,480.23	0.00	35,884,908.46	
Maintenance and Other Operating Expenses		3,127,177.73	715,314,231.16	718,441,408.89	3,127,177.73	0.00	0.00	715,314,231.16	718,441,408.89	671,973,928.96	0.00	0.00	0.00	0.00	671,973,928.96	636,089,020.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,089,020.20	0.00	46,467,480.23	0.00	35,884,908.46	
Professional Services	5021100000	2,844,635.12	(4,559.52)	2,840,075.60	2,844,635.12	(4,559.52)	0.00	0.00	2,840,075.60	637,174.03	0.00	0.00	0.00	0.00	637,174.03	30,526.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,526.80	0.00	2,202,901.57	0.00	606,647.23	
Other Professional Services	5021199000	2,844,635.12	(4,559.52)	2,840,075.60	2,844,635.12	(4,559.52)	0.00	0.00	2,840,075.60	637,174.03	0.00	0.00	0.00	0.00	637,174.03	30,526.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,526.80	0.00	2,202,901.57	0.00	606,647.23	
Financial Assistance/Subsidy	5021400000	0.00	62,849,500.00	62,849,500.00	0.00	(20,991,500.00)	0.00	83,841,000.00	62,849,500.00	35,035,000.00	0.00	0.00	0.00	0.00	35,035,000.00	24,692,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,692,500.00	0.00	27,814,500.00	0.00	16,342,500.00	
Financial Assistance to NGOs	5021403000	0.00	27,814,500.00	27,814,500.00	0.00	(54,028,500.00)	0.00	83,841,000.00	27,814,500.00	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	24,692,500.00	0.00	27,814,500.00	0.00	16,342,500.00	
Financial Assistance to Local Government Units	5021403000	0.00	35,035,000.00	35,035,000.00	0.00	35,035,000.00	0.00	0.00	35,035,000.00	35,035,000.00	0.00	0.00	0.00	0.00	35,035,000.00	24,692,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,692,500.00	0.00	0.00	0.00	16,342,500.00	
Financial Assistance to Local Government Units	5021403000	0.00	35,035,000.00	35,035,000.00	0.00	35,035,000.00	0.00	0.00	35,035,000.00	35,035,000.00	0.00	0.00	0.00	0.00	35,035,000.00	24,692,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,692,500.00	0.00	0.00	0.00	16,342,500.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	4,559.52	4,559.52	0.00	4,559.52	0.00	0.00	4,559.52	4,559.52	0.00	0.00	0.00	0.00	4,559.52	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	4,559.52	
Insurance Expenses	5021500000	0.00	4,559.52	4,559.52	0.00	4,559.52	0.00	0.00	4,559.52	4,559.52	0.00	0.00	0.00	0.00	4,559.52	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	4,559.52	
Other Maintenance and Operating Expenses	5029990000	282,542.91	652,747,273.77	652,747,273.77	282,542.91	20,991,500.00	0.00	631,473,231.16	652,747,273.77	636,297,195.11	0.00	0.00	0.00	0.00	636,297,195.11	611,365,963.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,365,963.40	0.00	16,450,078.66	0.00	24,931,201.71	
Other Maintenance and Operating Expenses	5029990099	282,542.91	652,747,273.77	652,747,273.77	282,542.91	20,991,500.00	0.00	631,473,231.16	652,747,273.77	636,297,195.11	0.00	0.00	0.00	0.00	636,297,195.11	611,365,963.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,365,963.40	0.00	16,450,078.66	0.00	24,931,201.71	
Other Maintenance and Operating Expenses	5029990099	282,542.91	652,747,273.77	652,747,273.77	282,542.91	20,991,500.00	0.00	631,473,231.16	652,747,273.77	636,297,195.11	0.00	0.00	0.00	0.00	636,297,195.11	611,365,963.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,365,963.40	0.00	16,450,078.66	0.00	24,931,201.71	
GRAND TOTAL		163,960,935.94	1,022,522,034.15	1,186,482,969.39	163,960,935.94	0.00	0.00	1,022,522,034.15	1,186,482,969.39	933,959,155.69	0.00	0.00	0.00	0.00	933,959,155.69	636,520,878.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,520,878.38	0.00	252,523,814.30	0.00	297,438,277.31

Certified Correct:



MA. YEIZA A. PERALTA
 Administrative Officer V

Date: 2022-04-27 23:38:22

Certified Correct:



MARLOPE G. FABUNAN, CPA
 Accountant III

Date: 2022-04-27 23:38:22

Recommending Approval:



PHILIP F. NUJ, CPA MBM
 Chief Administrative Officer

Date: 2022-04-27 23:55:14

Approved By:



GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
 Director IV

Date: 2022-04-28 12:51:41