

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending September 30, 2024

Department : Department of Health (DCH)
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

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, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments (Provisions/Modifications/Amendments), 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 Due and Demandable, and Net Val Due and Demandable.

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code (UACS) : 13 001 030013
 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/origin Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances		
		Appropriations	Transfer from Fund	Transfer to Fund	Appropriations	Adjustments	Transfer to	Transfer from	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unexpended	Unpaid Obligations
Other Personnel Benefits	50140000	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Other Personnel Benefits	50140000	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Lump-sum for Step Increases - Legation of Service	50150000	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Public Health, Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	50210000	0.00	0.00	7,158,627,562.26	0.00	0.00	0.00	7,158,627,562.26	0.00	0.00	0.00	0.00	7,158,627,562.26	0.00	0.00	0.00	0.00	0.00	0.00	7,158,627,562.26
Financial Assistance to Local Government Units	50210000	0.00	0.00	7,158,627,562.26	0.00	0.00	0.00	7,158,627,562.26	0.00	0.00	0.00	0.00	7,158,627,562.26	0.00	0.00	0.00	0.00	0.00	0.00	7,158,627,562.26
Financial Assistance to Regional Check/Draft Bureaus	50210000	0.00	0.00	1,183,843,500.00	0.00	0.00	0.00	1,183,843,500.00	0.00	0.00	0.00	0.00	1,183,843,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,843,500.00
Stipends - Civilian	50210000	0.00	0.00	1,349,527,566.00	0.00	0.00	0.00	1,349,527,566.00	0.00	0.00	0.00	0.00	1,349,527,566.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,527,566.00
GRAND TOTAL		0.00	0.00	17,582,742,782.21	0.00	0.00	0.00	17,582,742,782.21	0.00	0.00	0.00	0.00	17,582,742,782.21	0.00	0.00	0.00	0.00	0.00	0.00	17,582,742,782.21

Certified Correct:

 MA. YEZA A. REBALTA
 Administrative Officer V
 Date: October 26, 2024 10:38 PM

Certified Correct:

 JED N. LABRAC, CPA
 Account Executive
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Recommended Approve By:

 RICHIE E. SORRE, MPA, MPH
 Chief Administrative Officer
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Approved By:

 ENOJ. MARCOS B. RAYAN, PHD, MPA, CESO III
 Director
 Date: October 20, 2024 11:14 AM

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