SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

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	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=(10-15)	23	24
SUMMARY		777,849,000.00	4,211,421,125.17	4,989,270,125.17	777,849,000.00	0.00	(350,000.00)	4,211,771,125.17	4,989,270,125.17	610,347,161.80	668,785,403.65	0.00	0.00	1,279,132,565.45	114,714,005.92	537,218,729.31	0.00	0.00	651,932,815.23	0.00	3,710,137,559.72	3,437,473.87	623,762,276.35
A. AGENCY SPECIFIC BUDGET		767,468,000.00	4,211,421,125.17	4,978,889,125.17	767,468,000.00	0.00	(350,000.00)	4,211,771,125.17	4,978,889,125.17	608,573,909.23	666,090,461.85	0.00	0.00	1,274,664,371.08	112,940,833.35	534,523,787.51	0.00	0.00	647,464,620.86	0.00	3,704,224,754.09	3,437,473.87	623,762,276.35
Personnel Services		162,512,000.00	258,706,718.42	421,218,718.42	162,512,000.00	0.00	0.00	258,706,718.42	421,218,718.42	85,161,922.65	112,376,101.54	0.00	0.00	197,538,024.19	81,350,703.90	112,749,846.42	0.00	0.00	194,100,550.32	0.00	223,680,694.23	3,437,473.87	0.00
Salaries and Wages		129,759,000.00	193,528,754.73	323,287,754.73	129,759,000.00	(49,700,645.23)	0.00	243,229,399.96	323,287,754.73	60,134,264.09	62,161,304.41	0.00	0.00	122,295,568.50	56,484,885.38	62,717,465.10	0.00	0.00	119,202,350.48	0.00	200,992,186.23	3,093,218.02	0.00
Salaries and Wages - Regular	5010101000	86,501,000.00	(1,832,414.32)	84,668,585.68	86,501,000.00	(1,832,414.32)	0.00	0.00	84,668,585.68	22,134,985.44	21,664,621.86	0.00	0.00	43,999,607.30	20,334,724.37	22,227,490.02	0.00	0.00	42,562,214.39	0.00	40,668,978.38	1,437,392.91	0.00
Basic Salary - Civilian	5010101001	86,501,000.00	(1,832,414.32)	84,668,585.68	86,501,000.00	(1,832,414.32)	0.00	0.00	84,668,585.68	22,134,985.44	21,664,621.86	0.00	0.00	43,999,607.30	20,334,724.37	22,227,490.02	0.00	0.00	42,562,214.39	0.00	40,668,978.38	1,437,392.91	0.00
Salaries and Wages - Casual/Contractual	5010102000	43,258,000.00	195,361,169.05	238,619,169.05	43,258,000.00	(47,868,230.91)	0.00	243,229,399.96	238,619,169.05	37,999,278.65	40,296,682.55	0.00	0.00	78,295,961.20	36,150,161.01	40,489,975.08	0.00	0.00	76,640,136.09	0.00	160,323,207.85	1,655,825.11	0.00
Other Compensation		29,936,000.00	42,474,336.41	72,410,336.41	29,936,000.00	42,474,336.41	0.00	0.00	72,410,336.41	20,503,941.90	40,053,782.23	0.00	0.00	60,557,724.13	20,342,112.66	39,899,620.87	0.00	0.00	60,241,733.53	0.00	11,852,612.28	315,990.60	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,144,000.00	3,845,689.59	6,989,689.59	3,144,000.00	3,845,689.59	0.00	0.00	6,989,689.59	2,714,144.62	2,810,544.94	0.00	0.00	5,524,689.56	2,675,363.62	2,813,325.94	0.00	0.00	5,488,689.56	0.00	1,465,000.03	36,000.00	0.00
PERA - Civilian	5010201001	3,144,000.00	3,845,689.59	6,989,689.59	3,144,000.00	3,845,689.59	0.00	0.00	6,989,689.59	2,714,144.62	2,810,544.94	0.00	0.00	5,524,689.56	2,675,363.62	2,813,325.94	0.00	0.00	5,488,689.56	0.00	1,465,000.03	36,000.00	0.00
Representation Allowance (RA)	5010202000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	91,000.00	106,500.00	0.00	0.00	197,500.00	91,000.00	106,500.00	0.00	0.00	197,500.00	0.00	66,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	24,000.00	30,000.00	0.00	0.00	54,000.00	24,000.00	30,000.00	0.00	0.00	54,000.00	0.00	210,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	24,000.00	30,000.00	0.00	0.00	54,000.00	24,000.00	30,000.00	0.00	0.00	54,000.00	0.00	210,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	917,000.00	56,000.00	973,000.00	917,000.00	56,000.00	0.00	0.00	973,000.00	938,000.00	35,000.00	0.00	0.00	973,000.00	938,000.00	35,000.00	0.00	0.00	973,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	917,000.00	56,000.00	973,000.00	917,000.00	56,000.00	0.00	0.00	973,000.00	938,000.00	35,000.00	0.00	0.00	973,000.00	938,000.00	35,000.00	0.00	0.00	973,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	2,845,750.00	2,845,750.00	0.00	2,845,750.00	0.00	0.00	2,845,750.00	1,406,900.00	1,438,850.00	0.00	0.00	2,845,750.00	1,397,200.00	1,310,200.00	0.00	0.00	2,707,400.00	0.00	0.00	138,350.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	2,845,750.00	2,845,750.00	0.00	2,845,750.00	0.00	0.00	2,845,750.00	1,406,900.00	1,438,850.00	0.00	0.00	2,845,750.00	1,397,200.00	1,310,200.00	0.00	0.00	2,707,400.00	0.00	0.00	138,350.00	0.00
Laundry Allowance (LA)	5010206000	0.00	387,970.95	387,970.95	0.00	387,970.95	0.00	0.00	387,970.95	191,734.29	196,236.66	0.00	0.00	387,970.95	190,411.57	178,659.90	0.00	0.00	369,071.47	0.00	0.00	18,899.48	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	387,970.95	387,970.95	0.00	387,970.95	0.00	0.00	387,970.95	191,734.29	196,236.66	0.00	0.00	387,970.95	190,411.57	178,659.90	0.00	0.00	369,071.47	0.00	0.00	18,899.48	0.00
Hazard Pay (HP)	5010211000	9,619,000.00	19,165,453.25	28,784,453.25	9,619,000.00	19,165,453.25	0.00	0.00	28,784,453.25	13,402,544.61	13,789,796.39	0.00	0.00	27,192,341.00	13,299,918.47	13,786,171.41	0.00	0.00	27,086,089.88	0.00	1,592,112.25	106,251.12	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	9,619,000.00	19,165,453.25	28,784,453.25	9,619,000.00	19,165,453.25	0.00	0.00	28,784,453.25	13,402,544.61	13,789,796.39	0.00	0.00	27,192,341.00	13,299,918.47	13,786,171.41	0.00	0.00	27,086,089.88	0.00	1,592,112.25	106,251.12	0.00
Longevity Pay (LP)	5010212000	0.00	3,509,779.50	3,509,779.50	0.00	3,509,779.50	0.00	0.00	3,509,779.50	1,726,219.00	1,783,560.50	0.00	0.00	3,509,779.50	1,726,219.00	1,783,560.50	0.00	0.00	3,509,779.50	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	0.00	3,509,779.50	3,509,779.50	0.00	3,509,779.50	0.00	0.00	3,509,779.50	1,726,219.00	1,783,560.50	0.00	0.00	3,509,779.50	1,726,219.00	1,783,560.50	0.00	0.00	3,509,779.50	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	17,804.12	17,804.12	0.00	17,804.12	0.00	0.00	17,804.12	9,399.38	8,404.74	0.00	0.00	17,804.12	0.00	17,804.12	0.00	0.00	17,804.12	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	17,804.12	17,804.12	0.00	17,804.12	0.00	0.00	17,804.12	9,399.38	8,404.74	0.00	0.00	17,804.12	0.00	17,804.12	0.00	0.00	17,804.12	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,209,000.00	0.00	7,209,000.00	7,209,000.00	0.00	0.00	0.00	7,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,209,000.00	0.00	7,209,000.00	7,209,000.00	0.00	0.00	0.00	7,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209,000.00	0.00	0.00
Cash Gift	5010215000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,209,000.00	12,645,889.00	19,854,889.00	7,209,000.00	12,645,889.00	0.00	0.00	19,854,889.00	0.00	19,854,889.00	0.00	0.00	19,854,889.00	0.00	19,838,399.00	0.00	0.00	19,838,399.00	0.00	0.00	16,490.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,209,000.00	12,645,889.00	19,854,889.00	7,209,000.00	12,645,889.00	0.00	0.00	19,854,889.00	0.00	19,854,889.00	0.00	0.00	19,854,889.00	0.00	19,838,399.00	0.00	0.00	19,838,399.00	0.00	0.00	16,490.00	0.00
Other Bonuses and Allowances	5010299000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00
Personnel Benefit Contributions		2,600,000.00	10,111,265.46	12,711,265.46	2,600,000.00	10,111,265.46	0.00	0.00	12,711,265.46	4,458,716.66	6,800,749.85	0.00	0.00	11,259,466.51	4,458,705.86	6,772,495.40	0.00	0.00	11,231,201.26	0.00	1,451,798.95	28,265.25	0.00
Retirement and Life Insurance Premiums	5010301000	0.00	7,669,745.29	7,669,745.29	0.00	7,669,745.29	0.00	0.00	7,669,745.29	2,839,003.08	4,830,742.21	0.00	0.00	7,669,745.29	2,838,992.28	4,830,742.21	0.00	0.00	7,669,734.49	0.00	0.00	10.80	0.00
Pag-IBIG Contributions	5010302000	314,000.00	375,800.00	689,800.00	314,000.00	375,800.00	0.00	0.00	689,800.00	240,200.00	303,400.00	0.00	0.00	543,600.00	240,200.00	276,200.00	0.00	0.00	516,400.00	0.00	146,200.00	27,200.00	0.00
Pag-IBIG - Civilian	5010302001	314,000.00	375,800.00	689,800.00	314,000.00	375,800.00	0.00	0.00	689,800.00	240,200.00	303,400.00	0.00	0.00	543,600.00	240,200.00	276,200.00	0.00	0.00	516,400.00	0.00	146,200.00	27,200.00	0.00
PhilHealth Contributions	5010303000	2,129,000.00	1,909,420.17	4,038,420.17	2,129,000.00	1,909,420.17	0.00	0.00	4,038,420.17	1,289,413.58	1,529,407.64	0.00	0.00	2,818,821.22	1,289,413.58	1,528,353.19	0.00	0.00	2,817,766.77	0.00	1,219,598.95	1,054.45	0.00
PhilHealth - Civilian	5010303001	2,129,000.00	1,909,420.17	4,038,420.17	2,129,000.00	1,909,420.17	0.00	0.00	4,038,420.17	1,289,413.58	1,529,407.64	0.00	0.00	2,818,821.22	1,289,413.58	1,528,353.19	0.00	0.00	2,817,766.77	0.00	1,219,598.95	1,054.45	0.00
Employees Compensation Insurance Premiums	5010304000	157,000.00	156,300.00	313,300.00	157,000.00	156,300.00	0.00	0.00	313,300.00	90,100.00	137,200.00	0.00	0.00	227,300.00	90,100.00	137,200.00	0.00	0.00	227,300.00	0.00	86,000.00	0.00	0.00
ECIP - Civilian	5010304001	157,000.00	156,300.00	313,300.00	157,000.00	156,300.00	0.00	0.00	313,300.00	90,100.00	137,200.00	0.00	0.00	227,300.00	90,100.00	137,200.00	0.00	0.00	227,300.00	0.00	86,000.00	0.00	0.00
Other Personnel Benefits		217,000.00	12,592,361.82	12,809,361.82	217,000.00	(2,884,956.64)	0.00	15,477,318.46	12,809,361.82	65,000.00	3,360,265.05	0.00	0.00	3,425,265.05	65,000.00	3,360,265.05	0.00	0.00	3,425,265.05	0.00	9,384,096.77	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	8,758,697.46	8,758,697.46	0.00	0.00	0.00	8,758,697.46	8,758,697.46	0.00	3,330,265.05	0.00	0.00	3,330,265.05	0.00	3,330,265.05	0.00	0.00	3,330,265.05	0.00	5,428,432.41	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	8,758,697.46	8,758,697.46	0.00	0.00	0.00	8,758,697.46	8,758,697.46	0.00	3,330,265.05	0.00	0.00	3,330,265.05	0.00	3,330,265.05	0.00	0.00	3,330,265.05	0.00	5,428,432.41	0.00	0.00
Other Personnel Benefits	5010499000	217,000.00	3,833,664.36	4,050,664.36	217,000.00	(2,884,956.64)	0.00	6,718,621.00	4,050,664.36	65,000.00	30,000.00	0.00	0.00	95,000.00	65,000.00	30,000.00	0.00	0.00	95,000.00	0.00	3,955,664.36	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	3,788,664.36	3,788,664.36	0.00	(2,929,956.64)	0.00	6,718,621.00	3,788,664.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788,664.36	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	217,000.00	(50,000.00)	167,000.00	217,000.00	(50,000.00)	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	65,000.00	30,000.00	0.00	0.00	95,000.00	65,000.00	30,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00

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Maintenance and Other Operating Expenses		604,956,000.00	2,993,342,406.76	3,598,298,406.76	604,956,000.00	0.00	(350,000.00)	2,993,692,406.76	3,598,298,406.76	523,411,986.58	324,687,010.31	0.00	0.00	848,098,996.89	31,590,129.45	271,773,941.09	0.00	0.00	303,364,070.54	0.00	2,750,199,409.86	0.00	544,734,926.35
Traveling Expenses		4,551,000.00	264,500.18	4,815,500.18	4,551,000.00	264,500.18	0.00	0.00	4,815,500.18	274,157.38	984,498.25	0.00	0.00	1,258,655.63	249,346.38	887,339.94	0.00	0.00	1,136,686.32	0.00	3,556,844.55	0.00	121,969.31
Traveling Expenses - Local	5020101000	4,551,000.00	264,500.18	4,815,500.18	4,551,000.00	264,500.18	0.00	0.00	4,815,500.18	274,157.38	984,498.25	0.00	0.00	1,258,655.63	249,346.38	887,339.94	0.00	0.00	1,136,686.32	0.00	3,556,844.55	0.00	121,969.31
Training and Scholarship Expenses		61,429,000.00	41,090,343.76	102,519,343.76	61,429,000.00	41,090,343.76	0.00	0.00	102,519,343.76	42,880,780.35	41,984,944.50	0.00	0.00	84,865,724.85	6,671,040.35	27,476,950.41	0.00	0.00	34,147,990.76	0.00	17,653,618.91	0.00	50,717,734.09
Training Expenses	5020201000	52,626,000.00	42,709,543.76	95,335,543.76	52,626,000.00	42,709,543.76	0.00	0.00	95,335,543.76	40,726,130.35	41,842,280.00	0.00	0.00	82,568,410.35	4,516,390.35	27,334,285.91	0.00	0.00	31,850,676.26	0.00	12,767,133.41	0.00	50,717,734.09
Training Expenses	5020201002	52,626,000.00	42,709,543.76	95,335,543.76	52,626,000.00	42,709,543.76	0.00	0.00	95,335,543.76	40,726,130.35	41,842,280.00	0.00	0.00	82,568,410.35	4,516,390.35	27,334,285.91	0.00	0.00	31,850,676.26	0.00	12,767,133.41	0.00	50,717,734.09
Scholarship Grants/Expenses	5020202000	8,803,000.00	(1,619,200.00)	7,183,800.00	8,803,000.00	(1,619,200.00)	0.00	0.00	7,183,800.00	2,154,650.00	142,664.50	0.00	0.00	2,297,314.50	2,154,650.00	142,664.50	0.00	0.00	2,297,314.50	0.00	4,886,485.50	0.00	0.00
Supplies and Materials Expenses		277,472,000.00	22,741,508.06	300,213,508.06	277,472,000.00	22,741,508.06	0.00	0.00	300,213,508.06	146,201,235.25	94,468,622.40	0.00	0.00	240,669,857.65	1,103,806.99	14,038,347.48	0.00	0.00	15,142,154.47	0.00	59,543,650.41	0.00	225,527,703.18
Office Supplies Expenses	5020301000	4,428,000.00	1,481,980.66	5,909,980.66	4,428,000.00	1,481,980.66	0.00	0.00	5,909,980.66	1,158,747.81	2,934,401.70	0.00	0.00	4,093,149.51	1,100,127.81	2,394,787.60	0.00	0.00	3,494,915.41	0.00	1,816,831.15	0.00	598,234.10
Office Supplies Expenses	5020301002	4,428,000.00	1,481,980.66	5,909,980.66	4,428,000.00	1,481,980.66	0.00	0.00	5,909,980.66	1,158,747.81	2,934,401.70	0.00	0.00	4,093,149.51	1,100,127.81	2,394,787.60	0.00	0.00	3,494,915.41	0.00	1,816,831.15	0.00	598,234.10
Drugs and Medicines Expenses	5020307000	114,176,000.00	(6,876,571.22)	107,299,428.78	114,176,000.00	(6,876,571.22)	0.00	0.00	107,299,428.78	65,521,530.00	36,640,708.78	0.00	0.00	102,162,238.78	0.00	2,432,430.00	0.00	0.00	2,432,430.00	0.00	5,137,190.00	0.00	99,729,808.78
Medical, Dental and Laboratory Supplies Expenses	5020308000	151,094,000.00	6,841,223.50	157,935,223.50	151,094,000.00	6,841,223.50	0.00	0.00	157,935,223.50	68,304,259.76	39,670,851.00	0.00	0.00	107,975,110.76	0.00	6,989,021.00	0.00	0.00	6,989,021.00	0.00	49,960,112.74	0.00	100,986,089.76
Fuel, Oil and Lubricants Expenses	5020309000	4,725,000.00	51,178.15	4,776,178.15	4,725,000.00	51,178.15	0.00	0.00	4,776,178.15	2,403,000.18	80,403.65	0.00	0.00	2,483,403.83	3,000.18	1,097,571.14	0.00	0.00	1,100,571.32	0.00	2,292,774.32	0.00	1,382,832.51
Semi-Expendable Machinery and Equipment	5020321000	136,000.00	9,811,581.23	9,947,581.23	136,000.00	9,811,581.23	0.00	0.00	9,947,581.23	5,914,241.50	4,033,339.73	0.00	0.00	9,947,581.23	0.00	398,330.24	0.00	0.00	398,330.24	0.00	0.00	0.00	9,549,250.99
Office Equipment	5020321002	0.00	1,867,013.76	1,867,013.76	0.00	1,867,013.76	0.00	0.00	1,867,013.76	144,432.00	1,722,581.76	0.00	0.00	1,867,013.76	0.00	124,520.00	0.00	0.00	124,520.00	0.00	0.00	0.00	1,742,493.76
Information and Communications Technology Equipment	5020321003	136,000.00	6,268,189.97	6,404,189.97	136,000.00	6,268,189.97	0.00	0.00	6,404,189.97	4,093,432.00	2,310,757.97	0.00	0.00	6,404,189.97	0.00	217,974.24	0.00	0.00	217,974.24	0.00	0.00	0.00	6,186,215.73
Communications Equipment	5020321007	0.00	56,400.00	56,400.00	0.00	56,400.00	0.00	0.00	56,400.00	56,400.00	0.00	0.00	0.00	56,400.00	0.00	55,836.00	0.00	0.00	55,836.00	0.00	0.00	0.00	564.00
Medical Equipment	5020321010	0.00	1,619,977.50	1,619,977.50	0.00	1,619,977.50	0.00	0.00	1,619,977.50	1,619,977.50	0.00	0.00	0.00	1,619,977.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,977.50
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	1,577,026.42	1,577,026.42	0.00	1,577,026.42	0.00	0.00	1,577,026.42	448,000.00	1,129,026.42	0.00	0.00	1,577,026.42	0.00	443,520.00	0.00	0.00	443,520.00	0.00	0.00	0.00	1,133,506.42
Furniture and Fixtures	5020322001	0.00	1,577,026.42	1,577,026.42	0.00	1,577,026.42	0.00	0.00	1,577,026.42	448,000.00	1,129,026.42	0.00	0.00	1,577,026.42	0.00	443,520.00	0.00	0.00	443,520.00	0.00	0.00	0.00	1,133,506.42
Other Supplies and Materials Expenses	5020399000	2,913,000.00	9,855,089.32	12,768,089.32	2,913,000.00	9,855,089.32	0.00	0.00	12,768,089.32	2,451,456.00	9,979,891.12	0.00	0.00	12,431,347.12	679.00	282,687.50	0.00	0.00	283,366.50	0.00	336,742.20	0.00	12,147,980.62
Utility Expenses		12,732,000.00	3,911,317.66	16,643,317.66	12,732,000.00	3,911,317.66	0.00	0.00	16,643,317.66	2,522,823.71	4,467,475.08	0.00	0.00	6,990,298.79	1,999,006.33	4,991,292.46	0.00	0.00	6,990,298.79	0.00	9,653,018.87	0.00	0.00
Water Expenses	5020401000	4,736,000.00	898,531.29	5,634,531.29	4,736,000.00	898,531.29	0.00	0.00	5,634,531.29	702,530.42	1,502,487.13	0.00	0.00	2,205,017.55	702,530.42	1,502,487.13	0.00	0.00	2,205,017.55	0.00	3,429,513.74	0.00	0.00
Electricity Expenses	5020402000	7,996,000.00	3,012,786.37	11,008,786.37	7,996,000.00	3,012,786.37	0.00	0.00	11,008,786.37	1,820,293.29	2,964,987.95	0.00	0.00	4,785,281.24	1,296,475.91	3,488,805.33	0.00	0.00	4,785,281.24	0.00	6,223,505.13	0.00	0.00
Communication Expenses		8,854,000.00	323,121.46	9,177,121.46	8,854,000.00	323,121.46	0.00	0.00	9,177,121.46	956,722.08	2,865,702.22	0.00	0.00	3,822,424.30	889,589.28	1,498,835.02	0.00	0.00	2,388,424.30	0.00	5,354,697.16	0.00	1,434,000.00
Postage and Courier Services	5020501000	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	447,000.00	0.00	18,741.00	0.00	0.00	18,741.00	0.00	18,741.00	0.00	0.00	18,741.00	0.00	428,259.00	0.00	0.00
Telephone Expenses	5020502000	4,567,000.00	233,121.46	4,800,121.46	4,567,000.00	233,121.46	0.00	0.00	4,800,121.46	556,722.08	842,967.22	0.00	0.00	1,399,689.30	489,589.28	910,100.02	0.00	0.00	1,399,689.30	0.00	3,400,432.16	0.00	0.00
Mobile	5020502001	1,614,000.00	48,400.00	1,662,400.00	1,614,000.00	48,400.00	0.00	0.00	1,662,400.00	337,200.00	330,600.00	0.00	0.00	667,800.00	337,200.00	330,600.00	0.00	0.00	667,800.00	0.00	994,600.00	0.00	0.00
Landline	5020502002	2,953,000.00	184,721.46	3,137,721.46	2,953,000.00	184,721.46	0.00	0.00	3,137,721.46	219,522.08	512,367.22	0.00	0.00	731,889.30	152,389.28	579,500.02	0.00	0.00	731,889.30	0.00	2,405,832.16	0.00	0.00
Internet Subscription Expenses	5020503000	3,840,000.00	90,000.00	3,930,000.00	3,840,000.00	90,000.00	0.00	0.00	3,930,000.00	400,000.00	2,003,994.00	0.00	0.00	2,403,994.00	400,000.00	569,994.00	0.00	0.00	969,994.00	0.00	1,526,006.00	0.00	1,434,000.00
Survey, Research, Exploration and		1,259,000.00	(1,259,000.00)	0.00	1,259,000.00	(1,259,000.00)	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
Survey Expenses	5020701000	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	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	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	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,259,000.00	(1,259,000.00)	0.00	1,259,000.00	(1,259,000.00)	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
Research, Exploration and Development Expenses	5020702002	1,259,000.00	(1,259,000.00)	0.00	1,259,000.00	(1,259,000.00)	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
Confidential, Intelligence and Extraordinary		272,000.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	22,600.00	45,200.00	0.00	0.00	67,800.00	22,600.00	45,200.00	0.00	0.00	67,800.00	0.00	204,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	272,000.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	22,600.00	45,200.00	0.00	0.00	67,800.00	22,600.00	45,200.00	0.00	0.00	67,800.00	0.00	204,200.00	0.00	0.00
Professional Services		146,769,000.00	14,629,934.47	161,398,934.47	146,769,000.00	14,629,934.47	0.00	0.00	161,398,934.47	54,185,688.68	40,502,534.15	0.00	0.00	94,688,222.83	19,981,342.92	40,470,356.39	0.00	0.00	60,451,699.31	0.00	66,710,711.64	0.00	34,236,523.52
Legal Services	5021101000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Auditing Services	5021102000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	181,971.72	71,327.31	0.00	0.00	253,299.03	81,436.32	153,991.79	0.00	0.00	235,428.11	0.00	746,700.97	0.00	17,870.92
Consultancy Services	5021103000	0.00	8,532,394.11	8,532,394.11	0.00	8,532,394.11	0.00	0.00	8,532,394.11	0.00	8,532,394.11	0.00	0.00	8,532,394.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,532,394.11
Consultancy Services	5021103002	0.00	8,532,394.11	8,532,394.11	0.00	8,532,394.11	0.00	0.00	8,532,394.11	0.00	8,532,394.11	0.00	0.00	8,532,394.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,532,394.11
Other Professional Services	5021199000	145,499,000.00	6,097,540.36	151,596,540.36	145,499,000.00	6,097,540.36	0.00	0.00	151,596,540.36	54,003,716.96	31,898,812.73	0.00	0.00	85,902,529.69	19,899,906.60	40,316,364.60	0.00	0.00	60,216,271.20	0.00	65,694,010.67	0.00	25,686,258.49
General Services		24,344,000.00	12,651,508.19	36,995,508.19	24,344,000.00	12,651,508.19	0.00	0.00	36,995,508.19	30,907,148.79	0.00	0.00	0.00	30,907,148.79	0.00	4,261,648.18	0.00	0.00	4,261,648.18	0.00	6,088,359.40	0.00	26,645,500.61
Janitorial Services	5021202000	10,344,000.00	5,202,261.00	15,546,261.00	10,344,000.00	5,202,261.00	0.00	0.00	15,546,261.00	12,500,949.60	0.00	0.00	0.00	12,500,949.60	0.00	1,824,277.95	0.00	0.00	1,824,277.95	0.00	3,045,311.40	0.00	10,676,671.65
Security Services	5021203000	14,000,000.00	7,449,247.19	21,449,247.19	14,000,000.00	7,449,247.19	0.00	0.00	21,449,247.19	18,406,199.19	0.00	0.00	0.00	18,406,199.19	0.00	2,437,370.23	0.00	0.00	2,437,370.23	0.00	3,043,048.00	0.00	15,968,828.96
Repairs and Maintenance		9,081,000.00	(3,008,036.23)	6,072,963.77	9,081,000.00	(3,008,036.23)	0.00	0.00	6,072,963.77	76,290.00	626,619.50	0.00	0.00	702,909.50	40,090.00	320,470.25	0.00	0.00	360,560.25	0.00	5,370,054.27	0.00	342,349.25
Repairs and Maintenance - Buildings and Other	5021304000	1,791,000.00	(41,699.50)	1,749,300.50	1,791,000.00	(41,699.50)	0.00	0.00	1,749,300.50	0.00	149,537.50	0.00	0.00	149,537.50	0.00	95,188.25	0.00	0.00	95,188.25	0.00	1,599,763.00	0.00	54,349.25
Buildings	5021304001	1,791,000.00	(41,699.50)	1,749,300.50	1,791,000.00	(41,699.50)	0.00	0.00	1,749,300.50	0.00	149,537.50	0.00	0.00	149,537.50	0.00	95,188.25	0.00	0.00	95,188.25	0.00	1,599,763.00	0.00	54,349.25
Repairs and Maintenance - Machinery and	5021305000	940,000.00	(36,200.00)	903,800.00	940,000.00	(36,200.00)	0.00	0.00	903,800.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	615,800.00	0.00	288,000.00
Office Equipment	5021305002	800,000.00	(36,200.00)	763,800.00	800,000.00	(36,200.00)	0.00	0.00	763,800.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	475,800.00	0.00	288,000.00
Information and Communication Technology Equipment	5021305003	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	265,372.00	265,372.00	0.00	265,372.00	0.00	0.00	265,372.00	76,290.00	189,082.00	0.00	0.00	265,372.00	40,090.00	225,282.00	0.00	0.00	265,372.00	0.00	0.00	0.00	0.00

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	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=(10-15)	23	24
Motor Vehicles	5021306001	0.00	265,372.00	265,372.00	0.00	265,372.00	0.00	0.00	265,372.00	76,290.00	189,082.00	0.00	0.00	265,372.00	40,090.00	225,282.00	0.00	0.00	265,372.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000,000.00	(2,851,455.71)	2,148,544.29	5,000,000.00	(2,851,455.71)	0.00	0.00	2,148,544.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,544.29	0.00	0.00
Repairs and Maintenance - Others	5021398000	1,350,000.00	(344,053.02)	1,005,946.98	1,350,000.00	(344,053.02)	0.00	0.00	1,005,946.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,946.98	0.00	0.00
Financial Assistance/Subsidy		39,060,000.00	2,899,188,994.36	2,938,248,994.36	39,060,000.00	(94,153,412.39)	(350,000.00)	2,993,692,406.75	2,938,248,994.36	236,305,046.00	132,938,699.60	0.00	0.00	369,243,745.60	0.00	172,624,500.00	0.00	0.00	172,624,500.00	0.00	2,569,005,248.76	0.00	196,619,245.60
Financial Assistance to NGAs	5021402000	0.00	81,235,958.00	81,235,958.00	0.00	81,235,958.00	0.00	0.00	81,235,958.00	75,305,046.00	5,930,912.00	0.00	0.00	81,235,958.00	0.00	51,500,000.00	0.00	0.00	51,500,000.00	0.00	0.00	0.00	29,735,958.00
Financial Assistance to Local Government Units	5021403000	38,560,000.00	45,013,528.51	83,573,528.51	38,560,000.00	45,013,528.51	0.00	0.00	83,573,528.51	0.00	66,424,500.00	0.00	0.00	66,424,500.00	0.00	20,124,500.00	0.00	0.00	20,124,500.00	0.00	17,149,028.51	0.00	46,300,000.00
Financial Assistance to Local Government Units	5021403000	38,560,000.00	45,013,528.51	83,573,528.51	38,560,000.00	45,013,528.51	0.00	0.00	83,573,528.51	0.00	66,424,500.00	0.00	0.00	66,424,500.00	0.00	20,124,500.00	0.00	0.00	20,124,500.00	0.00	17,149,028.51	0.00	46,300,000.00
Budgetary Support to Government-Owned and/or	5021404000	0.00	218,475,415.60	218,475,415.60	0.00	218,475,415.60	0.00	0.00	218,475,415.60	161,000,000.00	57,475,415.60	0.00	0.00	218,475,415.60	0.00	101,000,000.00	0.00	0.00	101,000,000.00	0.00	0.00	0.00	117,475,415.60
Subsidy Support to Operations of GOCCs	5021404001	0.00	218,475,415.60	218,475,415.60	0.00	218,475,415.60	0.00	0.00	218,475,415.60	161,000,000.00	57,475,415.60	0.00	0.00	218,475,415.60	0.00	101,000,000.00	0.00	0.00	101,000,000.00	0.00	0.00	0.00	117,475,415.60
Subsidy to Regional Offices/Staff Bureaus	5021407000	0.00	2,551,356,220.25	2,551,356,220.25	0.00	(442,336,186.50)	0.00	2,993,692,406.75	2,551,356,220.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551,356,220.25	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	350,000.00	(350,000.00)	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
Subsidies - Others	5021499000	500,000.00	3,107,872.00	3,607,872.00	500,000.00	3,107,872.00	0.00	0.00	3,607,872.00	0.00	3,107,872.00	0.00	0.00	3,107,872.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	3,107,872.00
Taxes, Insurance Premiums and Other Fees		2,661,000.00	138,270.57	2,799,270.57	2,661,000.00	138,270.57	0.00	0.00	2,799,270.57	231,474.20	384,859.70	0.00	0.00	616,333.90	228,439.20	384,859.70	0.00	0.00	613,298.90	0.00	2,182,936.67	0.00	3,035.00
Taxes, Duties and Licenses	5021501000	41,000.00	37,789.06	78,789.06	41,000.00	37,789.06	0.00	0.00	78,789.06	21,139.06	16,650.00	0.00	0.00	37,789.06	18,104.06	16,650.00	0.00	0.00	34,754.06	0.00	41,000.00	0.00	3,035.00
Taxes, Duties and Licenses	5021501001	41,000.00	37,789.06	78,789.06	41,000.00	37,789.06	0.00	0.00	78,789.06	21,139.06	16,650.00	0.00	0.00	37,789.06	18,104.06	16,650.00	0.00	0.00	34,754.06	0.00	41,000.00	0.00	3,035.00
Fidelity Bond Premiums	5021502000	939,000.00	0.00	939,000.00	939,000.00	0.00	0.00	0.00	939,000.00	43,875.00	169,875.00	0.00	0.00	213,750.00	43,875.00	169,875.00	0.00	0.00	213,750.00	0.00	725,250.00	0.00	0.00
Insurance Expenses	5021503000	1,681,000.00	100,481.51	1,781,481.51	1,681,000.00	100,481.51	0.00	0.00	1,781,481.51	166,460.14	198,334.70	0.00	0.00	364,794.84	166,460.14	198,334.70	0.00	0.00	364,794.84	0.00	1,416,686.67	0.00	0.00
Other Maintenance and Operating Expenses		16,472,000.00	2,669,944.27	19,141,944.27	16,472,000.00	2,669,944.27	0.00	0.00	19,141,944.27	8,848,020.14	5,417,854.91	0.00	0.00	14,265,875.05	404,868.00	4,774,141.26	0.00	0.00	5,179,009.26	0.00	4,876,069.22	0.00	9,086,865.79
Advertising Expenses	5029901000	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	335,462.40	0.00	0.00	0.00	335,462.40	0.00	83,865.60	0.00	0.00	83,865.60	0.00	262,537.60	0.00	251,596.80
Printing and Publication Expenses	5029902000	3,182,000.00	5,147,135.00	8,329,135.00	3,182,000.00	5,147,135.00	0.00	0.00	8,329,135.00	4,477,662.00	3,119,240.00	0.00	0.00	7,596,902.00	0.00	3,917,677.50	0.00	0.00	3,917,677.50	0.00	732,233.00	0.00	3,679,224.50
Representation Expenses	5029903000	495,000.00	1,227,888.21	1,722,888.21	495,000.00	1,227,888.21	0.00	0.00	1,722,888.21	147,645.00	333,243.21	0.00	0.00	480,888.21	147,606.00	288,059.50	0.00	0.00	435,665.50	0.00	1,242,000.00	0.00	45,222.71
Transportation and Delivery Expenses	5029904000	0.00	924,500.00	924,500.00	0.00	924,500.00	0.00	0.00	924,500.00	924,500.00	0.00	0.00	0.00	924,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,500.00
Rent/Lease Expenses	5029905000	3,410,000.00	2,644,073.74	6,054,073.74	3,410,000.00	2,644,073.74	0.00	0.00	6,054,073.74	2,924,437.74	1,737,331.00	0.00	0.00	4,661,768.74	218,949.00	417,692.96	0.00	0.00	636,641.96	0.00	1,392,305.00	0.00	4,025,126.78
Rents - Motor Vehicles	5029905003	1,430,000.00	1,307,281.00	2,737,281.00	1,430,000.00	1,307,281.00	0.00	0.00	2,737,281.00	431,645.00	1,613,331.00	0.00	0.00	2,044,976.00	150,000.00	366,456.00	0.00	0.00	516,456.00	0.00	692,305.00	0.00	1,528,490.00
Rents - Equipment	5029905004	1,950,000.00	(1,250,000.00)	700,000.00	1,950,000.00	(1,250,000.00)	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	2,616,792.74	2,616,792.74	0.00	2,616,792.74	0.00	0.00	2,616,792.74	2,492,792.74	124,000.00	0.00	0.00	2,616,792.74	68,949.00	51,206.96	0.00	0.00	120,155.96	0.00	0.00	0.00	2,496,636.78
Subscription Expenses	5029907000	50,000.00	178,653.70	228,653.70	50,000.00	178,653.70	0.00	0.00	228,653.70	0.00	187,152.70	0.00	0.00	187,152.70	0.00	25,957.70	0.00	0.00	25,957.70	0.00	41,501.00	0.00	161,195.00
ICT Software Subscription	5029907001	40,000.00	13,408.70	53,408.70	40,000.00	13,408.70	0.00	0.00	53,408.70	0.00	13,408.70	0.00	0.00	13,408.70	0.00	13,408.70	0.00	0.00	13,408.70	0.00	40,000.00	0.00	0.00
Other Subscription Expenses	5029907099	10,000.00	165,245.00	175,245.00	10,000.00	165,245.00	0.00	0.00	175,245.00	0.00	173,744.00	0.00	0.00	173,744.00	0.00	12,549.00	0.00	0.00	12,549.00	0.00	1,501.00	0.00	161,195.00
Other Maintenance and Operating Expenses	5029999000	8,737,000.00	(7,452,306.38)	1,284,693.62	8,737,000.00	(7,452,306.38)	0.00	0.00	1,284,693.62	38,313.00	40,888.00	0.00	0.00	79,201.00	38,313.00	40,888.00	0.00	0.00	79,201.00	0.00	1,205,492.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	8,737,000.00	(7,452,306.38)	1,284,693.62	8,737,000.00	(7,452,306.38)	0.00	0.00	1,284,693.62	38,313.00	40,888.00	0.00	0.00	79,201.00	38,313.00	40,888.00	0.00	0.00	79,201.00	0.00	1,205,492.62	0.00	0.00
Capital Outlays		0.00	959,372,000.00	959,372,000.00	0.00	0.00	0.00	959,372,000.00	959,372,000.00	0.00	229,027,350.00	0.00	0.00	229,027,350.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	730,344,650.00	0.00	79,027,350.00
Property, Plant and Equipment Outlay		0.00	959,372,000.00	959,372,000.00	0.00	0.00	0.00	959,372,000.00	959,372,000.00	0.00	229,027,350.00	0.00	0.00	229,027,350.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	730,344,650.00	0.00	79,027,350.00
Buildings and Other Structures	5060404000	0.00	118,500,000.00	118,500,000.00	0.00	0.00	0.00	118,500,000.00	118,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500,000.00	0.00	0.00
Hospitals and Health Centers	5060404003	0.00	118,500,000.00	118,500,000.00	0.00	0.00	0.00	118,500,000.00	118,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	840,872,000.00	840,872,000.00	0.00	0.00	0.00	840,872,000.00	840,872,000.00	0.00	229,027,350.00	0.00	0.00	229,027,350.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	611,844,650.00	0.00	79,027,350.00
Information and Communication Technology Equipment	5060405003	0.00	9,450,000.00	9,450,000.00	0.00	0.00	0.00	9,450,000.00	9,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450,000.00	0.00	0.00
Medical Equipment	5060405011	0.00	831,422,000.00	831,422,000.00	0.00	0.00	0.00	831,422,000.00	831,422,000.00	0.00	229,027,350.00	0.00	0.00	229,027,350.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	602,394,650.00	0.00	79,027,350.00
B. AUTOMATIC APPROPRIATIONS		10,381,000.00	0.00	10,381,000.00	10,381,000.00	0.00	0.00	0.00	10,381,000.00	1,773,252.57	2,694,941.80	0.00	0.00	4,468,194.37	1,773,252.57	2,694,941.80	0.00	0.00	4,468,194.37	0.00	5,912,805.63	0.00	0.00
Retirement and Life Insurance Premiums		10,381,000.00	0.00	10,381,000.00	10,381,000.00	0.00	0.00	0.00	10,381,000.00	1,773,252.57	2,694,941.80	0.00	0.00	4,468,194.37	1,773,252.57	2,694,941.80	0.00	0.00	4,468,194.37	0.00	5,912,805.63	0.00	0.00
GRAND TOTAL		777,849,000.00	4,211,421,125.17	4,989,270,125.17	777,849,000.00	0.00	(350,000.00)	4,211,771,125.17	4,989,270,125.17	610,347,161.80	668,785,403.65	0.00	0.00	1,279,132,565.45	114,714,085.92	537,218,729.31	0.00	0.00	651,932,815.23	0.00	3,710,137,559.72	3,437,473.87	623,762,276.35

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Date: July 23, 2026 11:43 PM

Certified Correct:

JUDY N. NARAG, CPA
Accountant III
Date: July 23, 2026 11:43 PM

Recommending Approval By:

RODEL M. ALEGRE, MPA, MPM
Chief Administrative Officer
Date: July 23, 2026 11:47 PM

Approved By:

LESTER M. TAN, MD, MPH, MSC, CESO III
Director IV
Date: July 24, 2026 08:32 AM

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