

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17) -8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
Motor Vehicles	5060400001	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	8,484,000.00	0.00	0.00	0.00	8,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,518,000.00	0.00	8,484,000.00
B. AUTOMATIC APPROPRIATIONS		9,459,000.00	14,833,548.20	24,292,548.20	9,459,000.00	0.00	0.00	14,833,548.20	24,292,548.20	1,469,511.67	8,762,483.76	0.00	0.00	10,231,795.43	1,469,511.67	8,762,483.76	0.00	0.00	10,231,795.43	0.00	14,060,750.77	0.00	0.00
Retirement and Life Insurance Premiums		9,459,000.00	14,833,548.20	24,292,548.20	9,459,000.00	0.00	0.00	14,833,548.20	24,292,548.20	1,469,511.67	8,762,483.76	0.00	0.00	10,231,795.43	1,469,511.67	8,762,483.76	0.00	0.00	10,231,795.43	0.00	14,060,750.77	0.00	0.00
GRAND TOTAL		483,891,000.00	3,357,534,702.61	3,841,215,702.61	483,891,000.00	0.00	(10,225,700.00)	3,957,760,402.61	3,841,215,702.61	1,108,780,871.24	1,233,568,384.45	0.00	0.00	2,342,349,255.69	253,650,582.41	583,607,837.13	0.00	0.00	837,258,419.54	0.00	1,488,866,438.92	5,481,139.82	1,489,629,700.33

Certified Correct:



MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: 2022-07-30 17:36:06

Certified Correct:



MARJORIE S. FABUNAN, CPA
 Accountant III
 Date: 2022-07-30 17:36:06

Recommending Approval:



PHILIP F. DIAZ, CPA, MSM
 Chief Administrative Officer
 Date: 2022-07-30 18:13:57

Approved By:



GLORIA J. BALBOA, MID, MPH, MHA, CEO VI, CESO III
 Director IV
 Date: 2022-07-30 18:36:32