

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2019

Department: HEALTH  
Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
Operating Unit: MMCHD-PROPER  
Organization Code (UACS): 130010300013:  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

■ Current Year Appropriations  
■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
<b>CURRENT APPROPRIATION SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>390,374,470.00</b>	<b>-</b>	<b>848,928,712.60</b>	<b>1,239,303,182.60</b>	<b>390,374,470.00</b>	<b>0.00</b>	<b>(12,800,000.00)</b>	<b>861,728,712.60</b>	<b>1,239,303,182.60</b>
<b>Personnel Services</b>		<b>106,347,470.00</b>	<b>-</b>	<b>95,432,964.61</b>	<b>201,780,434.61</b>	<b>106,347,470.00</b>	<b>3,425,000.00</b>	<b>-</b>	<b>92,007,964.61</b>	<b>201,780,434.61</b>
Basic Salary- Civilian	50101010 01	72,954,407.00		58,860,247.25	131,814,654.25	72,954,407.00	(6,042,237.88)		64,902,485.13	131,814,654.25
Salaries and Wages - Casual/ Contractual	50101020 00									
PERA-Civilian	50102010 01	3,336,000.00		4,277,691.69	7,613,691.69	3,336,000.00	(239,090.92)		4,516,782.61	7,613,691.69
Representation Allowance (RA)	50102020 00	330,000.00		22,500.00	352,500.00	330,000.00	22,500.00			352,500.00
Transportation Allowance (TA)	50102030 01	330,000.00		(185,000.00)	145,000.00	330,000.00	(185,000.00)			145,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	834,000.00		-	834,000.00	834,000.00				834,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03			4,110,600.00	4,110,600.00		1,615,700.00		2,494,900.00	4,110,600.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04			588,422.53	588,422.53		220,322.53		368,100.00	588,422.53
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	12,838,000.00		15,498,101.62	28,336,101.62	12,838,000.00	(727,519.66)		16,225,621.28	28,336,101.62
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04			4,723,485.73	4,723,485.73		4,723,485.73			4,723,485.73
Overtime Pay	50102130 01			40,203.98	40,203.98		40,203.98			40,203.98
Bonus- Civilian	50102140 01	6,051,000.00		(265,212.90)	5,785,787.10	6,051,000.00	(265,212.90)			5,785,787.10
Cash Gift- Civilian	50102150 01	695,000.00		(29,500.00)	665,500.00	695,000.00	(29,500.00)			665,500.00
Per Diems- Civilian	50102990 11			-	-					-
Collective Negotiation Agreement	50102990 11	-		3,425,000.00	3,425,000.00		3,425,000.00			3,425,000.00
Productivity Enhancement Incentive- Civilian	50102990 12	695,000.00		2,005,500.00	2,700,500.00	695,000.00	(39,500.00)		2,045,000.00	2,700,500.00
Performance Based Bonus- Civilian	50102990 14			-	-					-
Mid-Year Bonus - Civilian	50102990 36	6,051,000.00		(733,191.00)	5,317,809.00	6,051,000.00	(733,191.00)			5,317,809.00
Retirement and Life Insurance Premiums	50103010 00			-	-					-
Pag-ibig- Civilian	50103020 01	167,000.00		245,400.00	412,400.00	167,000.00			245,400.00	412,400.00
Philhealth- Civilian	50103030 01	741,000.00		967,710.98	1,708,710.98	741,000.00	3,435.39		964,275.59	1,708,710.98
ECIP- Civilian	50103040 01	167,000.00		245,400.00	412,400.00	167,000.00			245,400.00	412,400.00
Terminal Leave Benefits- Civilian	50104030 01	976,063.00		206,404.73	1,182,467.73	976,063.00	206,404.73			1,182,467.73
Loyalty Award	50104990 15			30,000.00	30,000.00		30,000.00			30,000.00
Other Personnel Benefits (Loyalty)	50104990 99			50,000.00	50,000.00		50,000.00			50,000.00
Other Personnel Benefits (SRI)	50104990 99			1,531,200.00	1,531,200.00		1,531,200.00			1,531,200.00
<b>Maintenance &amp; Other Operating Expenses</b>		<b>284,027,000.00</b>	<b>-</b>	<b>335,597,502.99</b>	<b>619,624,502.99</b>	<b>284,027,000.00</b>	<b>(3,425,000.00)</b>	<b>(12,800,000.00)</b>	<b>351,822,502.99</b>	<b>619,624,502.99</b>
Traveling Expenses-Local	5020101000	4,593,000.00		57,191,369.07	61,784,369.07	4,593,000.00	57,191,369.07			61,784,369.07
Traveling Expenses-Foreign	5020102000			-	-					-
Training Expenses	5020201000	59,002,000.00		23,826,720.41	82,828,720.41	59,002,000.00	23,826,720.41			82,828,720.41
Scholarship Grants/ Expenses	5020202000			365,695.00	365,695.00		365,695.00			365,695.00
Office Supplies Expenses	5020301000	5,911,000.00		(2,299,644.64)	3,611,355.36	5,911,000.00	(2,299,644.64)			3,611,355.36
Accountable Forms Expenses	5020302000	11,000.00		5,100.00	16,100.00	11,000.00	5,100.00			16,100.00
Drugs and Medicines Expenses	5020307000	6,581,000.00		(4,311,436.00)	2,269,564.00	6,581,000.00	(4,311,436.00)			2,269,564.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	68,390,000.00		41,148,430.86	109,538,430.86	68,390,000.00	41,148,430.86			109,538,430.86
Fuel, Oil and Lubricants Expenses	5020309000	1,200,000.00		(214,500.00)	985,500.00	1,200,000.00	(214,500.00)			985,500.00
Semi-Expendable - Office Equipment	5020321002			56,826.00	56,826.00		56,826.00			56,826.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	1,492,000.00		(831,251.32)	660,748.68	1,492,000.00	(831,251.32)			660,748.68
Semi-Expendable - Other Machinery and Equipment	5020321099			29,600.00	29,600.00		29,600.00			29,600.00
Semi-Expendable - Furniture and Fixtures	5020322001			413,907.00	413,907.00		413,907.00			413,907.00
Other Supplies and Materials Expenses	5020399000	1,448,000.00		2,051,900.43	3,499,900.43	1,448,000.00	2,051,900.43			3,499,900.43
Water Expenses	5020401000	1,202,000.00		(325,000.00)	877,000.00	1,202,000.00	(325,000.00)			877,000.00
Electricity Expenses	5020402000	4,800,000.00		(400,000.00)	4,400,000.00	4,800,000.00	(400,000.00)			4,400,000.00
Gas/Heating Expenses	5020403000			-	-					-
Other utility Expenses	5020499000			-	-					-

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FAR 1-A

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Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
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PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Postage and Courier Services	5020501000	150,000.00		79,202.00	229,202.00	150,000.00	79,202.00			229,202.00
Telephone- Mobile	5020502001	1,511,000.00		37,028.00	1,548,028.00	1,511,000.00	37,028.00			1,548,028.00
Telephone- Landline	5020502002	907,000.00		(236,791.00)	670,209.00	907,000.00	(236,791.00)			670,209.00
Internet Subscription Expenses	5020503000	1,524,000.00		79,540.00	1,603,540.00	1,524,000.00	79,540.00			1,603,540.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	672,000.00		483,556.52	1,155,556.52	672,000.00	483,556.52			1,155,556.52
Awards/ Rewards Expenses	5020601001	80,000.00		8,198,760.00	8,278,760.00	80,000.00	8,198,760.00			8,278,760.00
Prizes	5020602000	30,000.00		(30,000.00)	-	30,000.00	(30,000.00)			-
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		-	118,000.00	118,000.00				118,000.00
Legal Services	5021101000	240,000.00		13,500.00	253,500.00	240,000.00	13,500.00			253,500.00
Auditing Services	5021102000			38,684.79	38,684.79		38,684.79			38,684.79
Consultancy Services	5021103000	1,289,000.00		968,460.80	2,257,460.80	1,289,000.00	968,460.80			2,257,460.80
Other Professional Services	5021199000	41,121,000.00		78,685,224.90	119,806,224.90	41,121,000.00	78,685,224.90			119,806,224.90
Janitorial Services	5021202000	2,500,000.00		(14,384.79)	2,485,615.21	2,500,000.00	(14,384.79)			2,485,615.21
Security Services	5021203000	5,000,000.00		(35,703.13)	4,964,296.87	5,000,000.00	(35,703.13)			4,964,296.87
Other General Services	5021299000	18,000.00		(11,800.00)	6,200.00	18,000.00	(11,800.00)			6,200.00
RM - Buildings	5021304001	2,414,000.00		614,603.55	3,028,603.55	2,414,000.00	614,603.55			3,028,603.55
RM - Office Equipment	5021305002	369,000.00		(193,740.00)	175,260.00	369,000.00	(193,740.00)			175,260.00
RM - ICT Equipment	5021305003	120,000.00		(60,577.00)	59,423.00	120,000.00	(60,577.00)			59,423.00
RM - Other Machinery and Equipment	5021305099	200,000.00		(100,000.00)	100,000.00	200,000.00	(100,000.00)			100,000.00
RM - Motor Vehicles	5021306001	700,000.00		(200,000.00)	500,000.00	700,000.00	(200,000.00)			500,000.00
RM-Semi-Expendable - Information and Communication Technology Equipment	5021321003	783,000.00		(607,530.00)	175,470.00	783,000.00	(607,530.00)			175,470.00
RM-Semi-Expendable - Furniture and Fixtures	5021322001	5,000.00		-	5,000.00	5,000.00				5,000.00
Financial Assistance to NGAs	5021402000	8,000,000.00		44,500,000.00	52,500,000.00	8,000,000.00	44,500,000.00			52,500,000.00
Financial Assistance to LGUs	5021403000	29,286,000.00		64,245,852.50	93,531,852.50	29,286,000.00	64,245,852.50			93,531,852.50
Financial Assistance to NGOs/POs	5021405000	1,000,000.00		(1,000,000.00)	-	1,000,000.00	(1,000,000.00)			-
Subsidy to Regional Offices/Staff Bureaus	5021407000			37,292,764.66	37,292,764.66		(314,529,738.33)		351,822,502.99	37,292,764.66
Subsidy to Operating Units	5021408000			-	-		12,800,000.00	(12,800,000.00)		-
Subsidy- Others	5021499000	250,000.00		-	250,000.00	250,000.00				250,000.00
Taxes, Duties and Licenses	5021501001	85,000.00		37,024.77	122,024.77	85,000.00	37,024.77			122,024.77
Fidelity Bond Premiums	5021502000	149,000.00		-	149,000.00	149,000.00				149,000.00
Insurance Expenses	5021503000	237,000.00		930,953.58	1,167,953.58	237,000.00	930,953.58			1,167,953.58
Advertising Expenses	5029901000	300,000.00		1,277,374.32	1,577,374.32	300,000.00	1,277,374.32			1,577,374.32
Printing and Publication Expenses	5029902000	9,448,000.00		(402,112.00)	9,045,888.00	9,448,000.00	(402,112.00)			9,045,888.00
Representation Expenses	5029903000	830,000.00		(84,249.00)	745,751.00	830,000.00	(84,249.00)			745,751.00
Rent- Motor Vehicles	5029905003	2,000,000.00		569,600.00	2,569,600.00	2,000,000.00	569,600.00			2,569,600.00
Rent- Equipment	5029905004	14,550,000.00		(14,550,000.00)	-	14,550,000.00	(14,550,000.00)			-
Rents - ICT Machinery and Equipment	5029905008	790,000.00		(623,000.00)	167,000.00	790,000.00	(623,000.00)			167,000.00
Subscription Expenses - ICT Software Subscription	5029907001			245,610.00	245,610.00		245,610.00			245,610.00
Subscription Expenses- Library and other Reading Materials Subscription Expenses	5029907004			13,420.00	13,420.00		13,420.00			13,420.00
Other Maintenance and Operating Expenses	5029999002	2,721,000.00		(1,271,487.29)	1,449,512.71	2,721,000.00	(1,271,487.29)			1,449,512.71
<b>Capital Outlays</b>				<b>417,898,245.00</b>	<b>417,898,245.00</b>				<b>417,898,245.00</b>	<b>417,898,245.00</b>
Hospitals and Health Centers	5060404003			88,841,930.00	88,841,930.00				88,841,930.00	88,841,930.00
Medical Equipment	5060405011			201,556,315.00	201,556,315.00				201,556,315.00	201,556,315.00
Motor Vehicles	5060406001			127,500,000.00	127,500,000.00				127,500,000.00	127,500,000.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>8,743,693.00</b>		<b>7,788,298.22</b>	<b>16,531,991.22</b>	<b>8,743,693.00</b>			<b>7,788,298.22</b>	<b>16,531,991.22</b>
Retirement and Life Insurance Premium		8,743,693.00		7,788,298.22	16,531,991.22	8,743,693.00			7,788,298.22	16,531,991.22
Personnel Services		8,743,693.00		7,788,298.22	16,531,991.22	8,743,693.00			7,788,298.22	16,531,991.22
Retirement and Life Insurance Premiums	50103010 00	8,743,693.00		7,788,298.22	16,531,991.22	8,743,693.00			7,788,298.22	16,531,991.22

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			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>3,458,141.00</b>	<b>-</b>	<b>2,863,000.00</b>	<b>6,321,141.00</b>	<b>3,458,141.00</b>	<b>-</b>	<b>-</b>	<b>2,863,000.00</b>	<b>6,321,141.00</b>
Miscellaneous Personnel Benefits Fund		966,000.00	-	2,863,000.00	3,829,000.00	966,000.00	-	-	2,863,000.00	3,829,000.00
Personnel Services		966,000.00	-	2,863,000.00	3,829,000.00	966,000.00	-	-	2,863,000.00	3,829,000.00
Other Personnel Benefits (SRI)	50104990 99	966,000.00	-	2,863,000.00	3,829,000.00	966,000.00	-	-	2,863,000.00	3,829,000.00
Pension and Gratuity Fund		2,492,141.00	-	-	2,492,141.00	2,492,141.00	-	-	-	2,492,141.00
Personnel Services		2,492,141.00	-	-	2,492,141.00	2,492,141.00	-	-	-	2,492,141.00
Terminal Leave Benefits- Civilian	50104030 01	2,492,141.00	-	-	2,492,141.00	2,492,141.00	-	-	-	2,492,141.00
<b>Total Current Year Appropriation</b>		<b>402,576,304.00</b>	<b>-</b>	<b>859,580,010.82</b>	<b>1,262,156,314.82</b>	<b>402,576,304.00</b>	<b>0.00</b>	<b>(12,800,000.00)</b>	<b>872,380,010.82</b>	<b>1,262,156,314.82</b>

**CONTINUING APPROPRIATION**

SUMMARY										
A. AGENCY SPECIFIC BUDGET		201,614,981.27	-	28,992,250.60	230,607,231.87	201,614,981.27	-	(1,000,000.00)	29,992,250.60	230,607,231.87
Maintenance & Other Operating Expenses		53,494,264.03	-	28,992,250.60	82,486,514.63	53,494,264.03	-	(1,000,000.00)	29,992,250.60	82,486,514.63
Traveling Expenses-Local	5020101000	372,515.12	(272,374.78)		100,140.34	372,515.12	(272,374.78)			100,140.34
Traveling Expenses-Foreign	5020102000	3,500.00	(3,500.00)		-	3,500.00	(3,500.00)			-
Training Expenses	5020201000	2,674,592.00	-	51,693.29	2,726,285.29	2,674,592.00	51,693.29			2,726,285.29
Scholarship Grants/ Expenses	5020202000	276,646.00	(276,646.00)		-	276,646.00	(276,646.00)			-
Office Supplies Expenses	5020301000	987,327.66	(761,358.85)		225,968.81	987,327.66	(761,358.85)			225,968.81
Accountable Forms Expenses	5020302000	22,400.00	(22,400.00)		-	22,400.00	(22,400.00)			-
Drugs and Medicines Expenses	5020307000	58,899.71	341,804.86		400,704.57	58,899.71	341,804.86			400,704.57
Medical, Dental and Laboratory Supplies Expenses	5020308000	291.75	49,707,929.25		49,708,221.00	291.75	49,707,929.25			49,708,221.00
Fuel, Oil and Lubricants Expenses	5020309000	965,007.47	(965,007.47)		-	965,007.47	(965,007.47)			-
Semi-Expendable - Office Equipment	5020321002	864.00	89,107.00		89,971.00	864.00	89,107.00			89,971.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003		14,948.00		14,948.00		14,948.00			14,948.00
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	100.00	(100.00)		-	100.00	(100.00)			-
Semi-Expendable - Other Machinery and Equipment	5020321099	30,694.00	(30,694.00)		-	30,694.00	(30,694.00)			-
Semi-Expendable - Furniture and Fixtures	5020322001	810.08	497,749.92		498,560.00	810.08	497,749.92			498,560.00
Other Supplies and Materials Expenses	5020399000	1,343,525.26	(39,741.59)		1,303,783.67	1,343,525.26	(39,741.59)			1,303,783.67
Water Expenses	5020401000	878,235.44	(878,235.44)		-	878,235.44	(878,235.44)			-
Electricity Expenses	5020402000	770,568.50	(770,568.50)		-	770,568.50	(770,568.50)			-
Postage and Courier Services	5020501000	832.00	(832.00)		-	832.00	(832.00)			-
Telephone- Mobile	5020502001	228,404.00	(202,104.00)		26,300.00	228,404.00	(202,104.00)			26,300.00
Telephone- Landline	5020502002	535,343.97	(535,343.97)		-	535,343.97	(535,343.97)			-
Internet Subscription Expenses	5020503000	888.19	(888.19)		-	888.19	(888.19)			-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	125.16	(125.16)		(0.00)	125.16	(125.16)			(0.00)
Awards/ Rewards Expenses	5020601001	95,000.00	(95,000.00)		-	95,000.00	(95,000.00)			-
Extraordinary and Miscellaneous Expenses	5021003000	400.00	(400.00)		-	400.00	(400.00)			-
Legal Services	5021101000	13,204.00	(12,904.00)		300.00	13,204.00	(12,904.00)			300.00
Consultancy Services	5021103000	822,141.00	(820,000.00)		2,141.00	822,141.00	(820,000.00)			2,141.00
Other Professional Services	5021199000	1,036,429.74	6,603,100.75		7,639,530.49	1,036,429.74	6,603,100.75			7,639,530.49
Janitorial Services	5021202000	516,794.60	327,936.69		844,731.29	516,794.60	327,936.69			844,731.29
Security Services	5021203000	1,218,249.65	(1,175,584.70)		42,664.95	1,218,249.65	(1,175,584.70)			42,664.95
Other General Services	5021299000	560.00	(560.00)		-	560.00	(560.00)			-

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2019

FAR 1-A

Department: HEALTH  
Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
Operating Unit: MMCHD-PROPER  
Organization Code (UACS): 130010300013:  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

■ Current Year Appropriations  
■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
			Outside Dept.	Within Dept.							
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	
RM - Power Supply Systems	5021303005	1,000,000.00		(1,000,000.00)	-	1,000,000.00	(1,000,000.00)			-	
RM - Communication Networks	5021303006	1,000,000.00		(1,000,000.00)	-	1,000,000.00	(1,000,000.00)			-	
RM - Other Infrastructure Assets	5021303099	1,000,000.00		(1,000,000.00)	-	1,000,000.00	(1,000,000.00)			-	
RM - Buildings	5021304001	89,341.86		1,188,662.65	1,278,004.51	89,341.86	1,188,662.65			1,278,004.51	
RM - Machinery	5021305001	280,035.00		(280,035.00)	-	280,035.00	(280,035.00)			-	
RM - Office Equipment	5021305002	243,513.35		(69,513.35)	174,000.00	243,513.35	(69,513.35)			174,000.00	
RM - ICT Equipment	5021305003	899,822.00		(899,822.00)	-	899,822.00	(899,822.00)			-	
RM - Other Machinery and Equipment	5021305099	424.80		(424.80)	-	424.80	(424.80)			-	
RM - Motor Vehicles	5021306001	1,843,288.63		(1,843,288.63)	-	1,843,288.63	(1,843,288.63)			-	
Subsidy to Regional Offices/Staff Bureaus	5021407000	25,227,270.95		(21,927,663.68)	3,299,607.27	25,227,270.95	(61,919,914.28)		29,992,250.60	3,299,607.27	
Subsidy to Operating Units	5021408000	124.00		(124.00)	-	124.00	999,876.00	(1,000,000.00)		-	
Subsidy- Others	5021499000	176.40		1,614,190.29	1,614,366.69	176.40	1,614,190.29			1,614,366.69	
Taxes, Duties and Licenses	5021501001	31,328.94		(31,328.94)	-	31,328.94	(31,328.94)			-	
Fidelity Bond Premiums	5021502000	17,000.00		(17,000.00)	-	17,000.00	(17,000.00)			-	
Insurance Expenses	5021503000	413,557.47		(413,557.47)	-	413,557.47	(413,557.47)			-	
Advertising Expenses	5029901000	546,470.26		(308,473.60)	237,996.66	546,470.26	(308,473.60)			237,996.66	
Printing and Publication Expenses	5029902000	1,078.41		824,471.59	825,550.00	1,078.41	824,471.59			825,550.00	
Rent- Building and Structures	5029905001	220,000.00		(220,000.00)	-	220,000.00	(220,000.00)			-	
Rent- Motor Vehicles	5029905003	582,753.57		(333,153.57)	249,600.00	582,753.57	(333,153.57)			249,600.00	
Rent- Equipment	5029905004	1,768,480.00		7,961,520.00	9,730,000.00	1,768,480.00	7,961,520.00			9,730,000.00	
Rents - ICT Machinery and Equipment	5029905008			1,400,000.00	1,400,000.00		1,400,000.00			1,400,000.00	
Subscription Expenses-Library and Other Reading Materials Subscription Expenses	5029907004	1,813.00		(1,813.00)	-	1,813.00	(1,813.00)			-	
Other Subscription Expenses	5029907099	910.00		(910.00)	-	910.00	(910.00)			-	
Other Maintenance and Operating Expenses	5029999002	5,472,526.09		(5,419,387.00)	53,139.09	5,472,526.09	(5,419,387.00)			53,139.09	
<b>Capital Outlays</b>		<b>148,120,717.24</b>			<b>148,120,717.24</b>	<b>148,120,717.24</b>				<b>148,120,717.24</b>	
Hospitals and Health Centers	5060404003	9,704,000.00		-	9,704,000.00	9,704,000.00				9,704,000.00	
Information and Communication Technology Equipment	5060405003	116,891.00		-	116,891.00	116,891.00				116,891.00	
Medical Equipment	5060405011	138,299,826.24		-	138,299,826.24	138,299,826.24				138,299,826.24	
<b>TOTAL-ConAp</b>		<b>201,614,981.27</b>		<b>28,992,250.60</b>	<b>230,607,231.87</b>	<b>201,614,981.27</b>		<b>(1,000,000.00)</b>	<b>29,992,250.60</b>	<b>230,607,231.87</b>	
<b>GRAND TOTAL</b>		<b>604,191,285.27</b>		<b>888,572,261.42</b>	<b>1,492,763,546.69</b>	<b>604,191,285.27</b>	<b>0.00</b>	<b>(13,800,000.00)</b>	<b>902,372,261.42</b>	<b>1,492,763,546.69</b>	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND**  
As of the Quarter Ending December 31, 2019

Department: HEALTH  
 Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
 Operating Unit: MMCHD-PROPER  
 Organization Code (UACS): 130010300013:  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS				
		1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL
		March 31	June 30	Sept. 30	Dec. 31	FUND)	March 31	June 30	Sept. 30	Dec. 31	
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)
<b>CURRENT APPROPRIATION</b>											
<b>SUMMARY</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>											
		<b>99,881,784.75</b>	<b>72,012,264.15</b>	<b>320,308,946.95</b>	<b>424,409,859.15</b>	<b>916,612,855.00</b>	<b>52,794,735.84</b>	<b>63,332,010.35</b>	<b>231,062,996.79</b>	<b>326,530,390.94</b>	<b>673,720,133.92</b>
<b>Personnel Services</b>		<b>21,804,800.30</b>	<b>27,780,143.73</b>	<b>46,520,364.21</b>	<b>102,536,414.52</b>	<b>198,641,722.76</b>	<b>20,788,495.64</b>	<b>28,635,971.86</b>	<b>43,573,386.30</b>	<b>103,649,710.67</b>	<b>196,647,564.47</b>
Basic Salary- Civilian	50101010 01	15,499,483.30	16,106,775.22	33,501,400.51	64,300,876.57	129,408,535.60	14,498,801.83	16,966,057.90	30,628,979.33	66,241,010.89	128,334,849.95
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010 01	743,727.27	752,000.00	1,947,909.30	3,960,545.37	7,404,181.94	739,727.27	749,000.00	1,950,909.30	3,929,181.73	7,368,818.30
Representation Allowance (RA)	50102020 00	60,000.00	97,500.00	97,500.00	97,500.00	352,500.00	60,000.00	97,500.00	97,500.00	97,500.00	352,500.00
Transportation Allowance (TA)	50102030 01	45,000.00	35,000.00	15,000.00	15,000.00	110,000.00	45,000.00	35,000.00	15,000.00	110,000.00	110,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	-	738,000.00	-	30,000.00	768,000.00	-	738,000.00	-	24,000.00	762,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	385,850.00	391,950.00	1,049,700.00	2,138,350.00	3,965,850.00	385,850.00	391,950.00	1,050,100.00	2,122,300.00	3,949,800.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	52,615.87	53,447.59	143,141.48	291,625.91	540,830.85	52,615.87	53,393.04	143,196.03	289,423.64	538,628.58
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	2,733,734.20	2,772,913.73	8,248,418.05	14,581,035.64	28,336,101.62	2,722,111.01	2,772,913.73	8,246,736.77	14,163,912.04	27,905,673.55
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	1,120,919.55	1,185,910.73	1,154,215.32	1,262,440.13	4,723,485.73	1,120,919.55	1,185,910.73	1,154,215.32	1,157,139.68	4,618,185.28
Overtime Pay	50102130 01	21,555.25	-	-	18,648.73	40,203.98	21,555.25	-	-	-	21,555.25
Bonus- Civilian	50102140 01	-	-	-	5,785,787.10	5,785,787.10	-	-	-	5,730,539.10	5,730,539.10
Cash Gift- Civilian	50102150 01	-	-	-	665,500.00	665,500.00	-	-	-	657,000.00	657,000.00
Per Diems- Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	3,410,000.00	3,410,000.00	-	-	-	3,357,850.00	3,357,850.00
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	2,568,000.00	2,568,000.00	-	-	-	2,563,000.00	2,563,000.00
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990 36	-	5,259,061.00	-	58,748.00	5,317,809.00	-	5,259,061.00	-	-	5,259,061.00
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020 01	25,800.00	50,100.00	101,900.00	212,600.00	390,400.00	25,800.00	50,100.00	25,600.00	288,800.00	390,300.00
Philhealth- Civilian	50103030 01	104,251.92	213,364.16	111,074.60	1,242,878.59	1,671,569.27	104,251.92	213,364.16	111,074.60	1,170,553.59	1,599,244.27
ECIP- Civilian	50103040 01	25,800.00	49,700.00	25,800.00	288,000.00	389,300.00	25,800.00	49,700.00	25,800.00	284,300.00	385,600.00
Terminal Leave Benefits- Civilian	50104030 01	976,062.94	64,421.30	94,304.95	47,678.48	1,182,467.67	976,062.94	64,421.30	94,274.95	-	1,134,759.19
Loyalty Award	50104990 15	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00
Other Personnel Benefits (Loyalty)	50104990 99	10,000.00	10,000.00	30,000.00	-	50,000.00	10,000.00	10,000.00	30,000.00	-	50,000.00
Other Personnel Benefits (SRI)	50104990 99	-	-	-	1,531,200.00	1,531,200.00	-	-	-	1,528,200.00	1,528,200.00
		-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>78,076,984.45</b>	<b>44,232,120.42</b>	<b>273,788,582.74</b>	<b>163,688,417.57</b>	<b>559,786,105.18</b>	<b>32,006,240.20</b>	<b>34,696,038.49</b>	<b>187,489,610.49</b>	<b>222,880,680.27</b>	<b>477,072,569.45</b>
Traveling Expenses-Local	5020101000	14,583,699.04	346,211.29	1,205,976.76	44,728,546.50	60,864,433.59	14,572,286.56	311,663.32	802,476.84	44,891,943.91	60,578,370.63
Traveling Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201000	4,956,600.00	6,409,655.00	47,600,906.55	14,599,357.36	73,566,418.91	142,750.00	4,911,364.97	23,307,051.20	38,233,027.03	66,594,193.20
Scholarship Grants/ Expenses	5020202000	-	41,800.00	49,200.00	274,695.00	365,695.00	-	41,800.00	49,200.00	252,000.00	343,000.00
Office Supplies Expenses	5020301000	406,600.81	229,079.50	1,197,341.16	1,683,582.97	3,516,604.44	56,764.66	413,555.90	305,068.91	1,088,339.12	1,863,728.59
Accountable Forms Expenses	5020302000	-	3,000.00	12,300.00	800.00	16,100.00	-	3,000.00	800.00	12,300.00	16,100.00
Drugs and Medicines Expenses	5020307000	-	-	-	2,269,564.00	2,269,564.00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,044,000.00	11,425,954.54	37,390,778.32	31,677,698.00	109,538,430.86	-	11,250,000.00	48,842,187.84	5,746,256.81	65,838,444.65
Fuel, Oil and Lubricants Expenses	5020309000	218,504.73	179,630.00	248,927.30	296,439.52	943,501.55	180,504.73	217,630.00	248,927.30	249,614.79	896,676.82
Semi-Expendable - Office Equipment	5020321002	13,450.00	8,476.00	-	34,900.00	56,826.00	13,450.00	-	8,476.00	34,900.00	56,826.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	-	47,390.00	444,797.00	67,061.00	559,248.00	-	-	294,696.00	205,040.00	499,736.00
Semi-Expendable - Other Machinery and Equipment	5020321099	29,600.00	-	-	-	29,600.00	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	14,940.00	258,582.00	140,385.00	-	413,907.00	14,940.00	-	253,017.00	145,950.00	413,907.00
Other Supplies and Materials Expenses	5020399000	432,402.49	950,403.60	680,080.75	1,437,013.59	3,499,900.43	333,024.24	386,103.85	902,352.05	1,035,638.38	2,657,118.52
Water Expenses	5020401000	77,764.80	96,831.62	158,534.29	157,796.51	490,927.22	77,764.80	96,831.62	158,534.29	116,874.69	450,005.40
Electricity Expenses	5020402000	915,495.31	1,011,059.72	1,072,819.07	941,834.10	3,941,208.20	915,495.31	721,430.39	1,362,448.40	941,834.10	3,941,208.20
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-
Other utility Expenses	5020499000	-	-	-	-	-	-	-	-	-	-

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND**  
As of the Quarter Ending December 31, 2019

Department: HEALTH  
Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
Operating Unit: MMCHD-PROPER  
Organization Code (UACS): 130010300013:  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					
		1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL	
		March 31	June 30	Sept. 30	Dec. 31	FUND)	March 31	June 30	Sept. 30	Dec. 31		
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	
Postage and Courier Services	5020501000	18,826.00	37,998.00	57,888.00	71,614.00	186,326.00	18,826.00	37,998.00	57,888.00	47,360.00	162,072.00	
Telephone- Mobile	5020502001	372,100.00	355,400.00	384,300.00	397,696.00	1,509,496.00	365,900.00	361,600.00	374,000.00	397,300.00	1,498,800.00	
Telephone- Landline	5020502002	135,810.50	193,797.42	144,163.83	195,461.77	669,233.52	132,898.50	190,885.42	144,163.83	195,461.77	663,409.52	
Internet Subscription Expenses	5020503000	298,306.00	418,306.00	445,961.00	440,967.00	1,603,540.00	297,307.00	419,305.00	445,961.00	439,968.00	1,602,541.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,556.52	-	-	1,152,000.00	1,155,556.52	3,314.35	-	-	-	3,314.35	
Awards/ Rewards Expenses	5020601001	-	-	-	8,198,760.00	8,198,760.00	-	-	-	4,400,000.00	4,400,000.00	
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	
Legal Services	5021101000	60,900.00	9,000.00	182,350.00	1,250.00	253,500.00	-	69,000.00	1,500.00	122,100.00	192,600.00	
Auditing Services	5021102000	-	-	16,000.00	22,684.79	38,684.79	-	-	16,000.00	21,784.52	37,784.52	
Consultancy Services	5021103000	-	1,500,000.00	-	-	1,500,000.00	-	-	1,200,000.00	-	1,200,000.00	
Other Professional Services	5021199000	14,938,900.94	14,067,857.20	63,308,235.18	25,242,219.74	117,557,213.06	14,717,163.49	13,569,806.64	24,676,158.97	61,607,495.05	114,570,624.15	
Janitorial Services	5021202000	-	350,669.42	1,041,060.49	537,583.44	1,929,313.35	-	301,521.15	498,846.43	379,567.78	1,179,935.36	
Security Services	5021203000	370,991.75	1,313,833.65	2,359,856.10	859,487.50	4,904,169.00	-	1,112,975.25	909,365.50	1,213,404.45	3,235,745.20	
Other General Services	5021299000	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	2,400.00	
RM - Buildings	5021304001	-	52,239.41	94,134.49	1,783,879.55	1,930,253.45	-	52,239.41	94,134.49	55,645.00	202,018.90	
RM - Office Equipment	5021305002	20,060.00	-	67,188.00	(8,090.00)	79,158.00	-	20,060.00	-	42,298.00	62,358.00	
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	5021305099	-	24,000.00	(8,800.00)	43,850.00	59,050.00	-	-	15,200.00	43,850.00	59,050.00	
RM - Motor Vehicles	5021306001	39,090.00	139,417.41	68,743.11	236,889.49	484,140.01	39,090.00	49,957.41	156,771.75	178,868.00	424,687.16	
RM-Semi-Expendable - Information and Communication Technology Equipment	5021321003	-	136,397.60	27,103.69	-	163,501.29	-	10,430.00	125,967.60	27,103.69	163,501.29	
RM-Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	5021402000	8,700,000.00	-	40,800,000.00	1,000,000.00	50,500,000.00	-	-	48,000,000.00	2,340,000.00	50,340,000.00	
Financial Assistance to LGUs	5021403000	1,200,000.00	-	70,225,000.00	20,820,000.00	92,245,000.00	-	-	29,860,000.00	51,385,000.00	81,245,000.00	
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-	
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-	
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-	-	
Subsidy- Others	5021499000	43,885.48	4,021.11	-	50,000.00	97,906.59	43,885.48	4,021.11	-	50,000.00	97,906.59	
Taxes, Duties and Licenses	5021501001	12,955.00	23,478.23	32,648.18	52,943.36	122,024.77	12,955.00	23,478.23	32,648.18	32,384.06	101,465.47	
Fidelity Bond Premiums	5021502000	18,375.00	77,625.00	19,875.00	22,500.00	138,375.00	18,375.00	77,625.00	19,875.00	22,500.00	138,375.00	
Insurance Expenses	5021503000	20,145.08	7,205.82	25,192.42	1,002,438.97	1,054,982.29	20,145.08	7,205.82	25,192.42	716,240.62	768,783.94	
Advertising Expenses	5029901000	5,920.00	807,770.88	346,428.40	248,225.04	1,408,344.32	-	-	807,770.88	291,739.36	1,099,510.24	
Printing and Publication Expenses	5029902000	1,092,465.00	2,142,030.00	3,529,339.00	2,188,822.00	8,952,656.00	2,750.00	2,895,983.76	4,431,264.27	7,329,998.03		
Representation Expenses	5029903000	-	-	54,079.65	108,846.37	162,926.02	-	-	33,026.85	79,736.87	112,763.72	
Rent- Motor Vehicles	5029905003	-	1,531,200.00	-	538,400.00	2,069,600.00	-	-	530,800.00	935,600.00	1,466,400.00	
Rent- Equipment	5029905004	-	-	-	-	-	-	-	-	-	-	
Rents - ICT Machinery and Equipment	5029905008	-	-	87,000.00	-	87,000.00	-	-	-	-	-	
Subscription Expenses - ICT Software Subscription	5029907001	-	-	244,530.00	1,080.00	245,610.00	-	-	-	244,530.00	244,530.00	
Subscription Expenses- Library and other Reading Materials Subscription Expenses	5029907004	2,340.00	2,400.00	4,860.00	3,820.00	13,420.00	-	2,400.00	3,720.00	4,960.00	11,080.00	
Other Maintenance and Operating Expenses	5029999002	-	-	-	274,000.00	274,000.00	-	-	-	189,000.00	189,000.00	
<b>Capital Outlays</b>					<b>158,185,027.06</b>	<b>158,185,027.06</b>						
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	5060405011	-	-	-	87,483,027.06	87,483,027.06	-	-	-	-	-	
Motor Vehicles	5060406001	-	-	-	70,702,000.00	70,702,000.00	-	-	-	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>												
Retirement and Life Insurance Premium			1,182,290.33	2,610,538.91	1,315,831.84	10,172,342.51	15,281,003.59	1,182,290.33	2,610,538.91	1,315,331.84	10,050,955.19	15,159,116.27
Personnel Services			1,182,290.33	2,610,538.91	1,315,831.84	10,172,342.51	15,281,003.59	1,182,290.33	2,610,538.91	1,315,331.84	10,050,955.19	15,159,116.27
Retirement and Life Insurance Premiums	50103010 00		1,182,290.33	2,610,538.91	1,315,831.84	10,172,342.51	15,281,003.59	1,182,290.33	2,610,538.91	1,315,331.84	10,050,955.19	15,159,116.27

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND**  
As of the Quarter Ending December 31, 2019

Department: HEALTH  
 Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
 Operating Unit: MMCHD-PROPER  
 Organization Code (UACS): 130010300013:  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					
		1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL	
		March 31	June 30	Sept. 30	Dec. 31	FUND)	March 31	June 30	Sept. 30	Dec. 31		
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	
		-	-	-	-	-	-	-	-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>1,945,015.23</b>	<b>-</b>	<b>-</b>	<b>4,119,924.11</b>	<b>6,064,939.34</b>	<b>1,945,015.23</b>	<b>-</b>	<b>-</b>	<b>4,112,924.11</b>	<b>6,057,939.34</b>	
Miscellaneous Personnel Benefits Fund		-	-	-	3,572,800.00	3,572,800.00	-	-	-	3,565,800.00	3,565,800.00	
Personnel Services		-	-	-	3,572,800.00	3,572,800.00	-	-	-	3,565,800.00	3,565,800.00	
Other Personnel Benefits (SRI)	50104990 99	-	-	-	3,572,800.00	3,572,800.00	-	-	-	3,565,800.00	3,565,800.00	
Pension and Gratuity Fund		1,945,015.23	-	-	547,124.11	2,492,139.34	1,945,015.23	-	-	547,124.11	2,492,139.34	
Personnel Services		1,945,015.23	-	-	547,124.11	2,492,139.34	1,945,015.23	-	-	547,124.11	2,492,139.34	
Terminal Leave Benefits- Civilian	50104030 01	1,945,015.23	-	-	547,124.11	2,492,139.34	1,945,015.23	-	-	547,124.11	2,492,139.34	
<b>Total Current Year Appropriation</b>		<b>103,009,090.31</b>	<b>74,622,803.06</b>	<b>321,624,778.79</b>	<b>438,702,125.77</b>	<b>937,958,797.93</b>	<b>55,922,041.40</b>	<b>65,942,549.26</b>	<b>232,378,328.63</b>	<b>340,694,270.24</b>	<b>694,937,189.53</b>	
		-	-	-	-	-	-	-	-	-	-	
<b>CONTINUING APPROPRIATION</b>												
<b>SUMMARY</b>												
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>3,429,165.44</b>	<b>9,651,187.17</b>	<b>68,008,353.83</b>	<b>35,897,136.51</b>	<b>116,985,842.95</b>	<b>852,853.21</b>	<b>3,377,186.10</b>	<b>21,065,441.13</b>	<b>12,678,187.87</b>	<b>37,973,668.31</b>	
<b>Maintenance &amp; Other Operating Expenses</b>		<b>3,429,165.44</b>	<b>4,823,919.57</b>	<b>40,342,839.93</b>	<b>27,890,966.31</b>	<b>76,486,891.25</b>	<b>852,853.21</b>	<b>3,377,186.10</b>	<b>21,035,338.53</b>	<b>12,408,386.37</b>	<b>37,673,764.21</b>	
Traveling Expenses-Local	5020101000	-	17,225.00	8,400.00	19,746.76	45,371.76	-	17,225.00	8,400.00	11,044.76	36,669.76	
Traveling Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020201000	-	1,135,325.00	1,076,630.00	18,778.50	2,230,733.50	-	609,650.00	903,930.00	636,303.50	2,149,883.50	
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301000	4,264.48	14,743.18	116,995.17	51,634.35	187,637.18	-	19,007.66	71,282.17	77,894.35	168,184.18	
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	5020307000	-	-	-	386,654.75	386,654.75	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,800,000.00	66,880.00	25,225,541.00	22,615,800.00	49,708,221.00	-	16,444,514.00	9,648,163.00	26,092,677.00		
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Office Equipment	5020321002	-	41,331.00	-	43,500.00	84,831.00	-	-	41,331.00	-	41,331.00	
Semi-Expendable - Information and Communication Technology Equipment	5020321003	-	14,948.00	-	-	14,948.00	-	-	14,948.00	-	14,948.00	
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	498,560.00	498,560.00	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	9,458.40	154,147.68	(2,058.40)	15,450.00	176,997.68	-	27,557.68	130,040.00	19,400.00	176,997.68	
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-	
Telephone- Mobile	5020502001	2,200.00	7,200.00	8,800.00	8,100.00	26,300.00	2,200.00	7,200.00	6,100.00	2,700.00	18,200.00	
Telephone- Landline	5020502002	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-	
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	
Legal Services	5021101000	300.00	-	-	-	300.00	300.00	-	-	-	300.00	
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021199000	802,623.96	2,721,156.51	3,809,537.41	(54,479.25)	7,278,838.63	551,018.67	2,183,349.26	3,276,128.41	1,062,082.32	7,072,578.66	
Janitorial Services	5021202000	603,477.00	12,993.00	-	-	616,470.00	299,334.54	300,954.90	-	12,992.84	613,282.28	
Security Services	5021203000	-	39,828.60	2,836.35	-	42,664.95	-	-	42,664.95	-	42,664.95	
Other General Services	5021299000	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
As of the Quarter Ending December 31, 2019

Department: HEALTH  
Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
Operating Unit: MMCHD-PROPER  
Organization Code (UACS): 130010300013:  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	
RM - Buildings	5021304001	-	-	-	1,278,004.51	1,278,004.51	-	-	-	-	
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	
RM - Office Equipment	5021305002	-	-	174,000.00	-	174,000.00	-	-	-	-	
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	
RM - Motor Vehicles	5021306001	-	-	-	-	-	-	-	-	-	
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-	
Subsidy- Others	5021499000	-	-	-	1,614,366.69	1,614,366.69	-	-	-	-	
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	
Advertising Expenses	5029901000	206,841.60	-	-	-	206,841.60	-	206,841.60	-	206,841.60	
Printing and Publication Expenses	5029902000	-	348,541.60	462,158.40	(5,150.00)	805,550.00	-	5,400.00	96,000.00	688,205.60	
Rent- Building and Structures	5029905001	-	-	-	-	-	-	-	-	-	
Rent- Motor Vehicles	5029905003	-	249,600.00	-	-	249,600.00	-	-	-	249,600.00	
Rent- Equipment	5029905004	-	-	9,460,000.00	-	9,460,000.00	-	-	-	-	
Rents - ICT Machinery and Equipment	5029905008	-	-	-	1,400,000.00	1,400,000.00	-	-	-	-	
Subscription Expenses-Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029999002	-	-	-	-	-	-	-	-	-	
<b>Capital Outlays</b>		-	<b>4,827,267.60</b>	<b>27,665,513.90</b>	<b>8,006,170.20</b>	<b>40,498,951.70</b>	-	-	<b>30,102.60</b>	<b>269,801.50</b>	<b>299,904.10</b>
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	5060405003	-	30,102.60	67,000.00	-	97,102.60	-	-	30,102.60	67,000.00	
Medical Equipment	5060405011	-	4,797,165.00	27,598,513.90	8,006,170.20	40,401,849.10	-	-	-	202,801.50	
<b>TOTAL-ConAp</b>		<b>3,429,165.44</b>	<b>9,651,187.17</b>	<b>68,008,353.83</b>	<b>35,897,136.51</b>	<b>116,985,842.95</b>	<b>852,853.21</b>	<b>3,377,186.10</b>	<b>21,065,441.13</b>	<b>12,678,187.87</b>	<b>37,973,668.31</b>
<b>GRAND TOTAL</b>		<b>106,438,255.75</b>	<b>84,273,990.23</b>	<b>389,633,132.62</b>	<b>474,599,262.28</b>	<b>1,054,944,640.88</b>	<b>56,774,894.61</b>	<b>69,319,735.36</b>	<b>253,443,769.76</b>	<b>353,372,458.11</b>	<b>732,910,857.84</b>



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2019

Department: HEALTH

Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT

Operating Unit: MMCHD-PROPER

Organization Code (UACS): 130010300013:

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

■ Current Year Appropriations  
■ Continuing Appropriations

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
			Due and Demandable	Not Yet Due and Demandable
1	22=(6-11)	23=(11-16)	24	25
<b>CURRENT APPROPRIATION</b>				
<b>SUMMARY</b>				
<b>A. AGENCY SPECIFIC BUDGET</b>	-	<b>322,690,327.60</b>	<b>1,994,158.29</b>	<b>240,898,562.79</b>
<b>Personnel Services</b>	-	<b>3,138,711.85</b>	<b>1,994,158.29</b>	-
Basic Salary- Civilian	-	2,406,118.65	1,073,685.65	-
Salaries and Wages - Casual/ Contractual	-	-	-	-
PERA-Civilian	-	209,509.75	35,363.64	-
Representation Allowance (RA)	-	-	-	-
Transportation Allowance (TA)	-	35,000.00	-	-
Clothing/Uniform Allowance- Civilian	-	66,000.00	6,000.00	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	-	144,750.00	16,050.00	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	-	47,591.68	2,202.27	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	-	-	430,428.07	-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	-	-	105,300.45	-
Overtime Pay	-	-	18,648.73	-
Bonus- Civilian	-	-	55,248.00	-
Cash Gift- Civilian	-	-	8,500.00	-
Per Diems- Civilian	-	-	-	-
Collective Negotiation Agreement	-	15,000.00	52,150.00	-
Productivity Enhancement Incentive- Civilian	-	132,500.00	5,000.00	-
Performance Based Bonus- Civilian	-	-	-	-
Mid-Year Bonus - Civilian	-	-	58,748.00	-
Retirement and Life Insurance Premiums	-	-	-	-
Pag-ibig- Civilian	-	22,000.00	100.00	-
Philhealth- Civilian	-	37,141.71	72,325.00	-
ECIP- Civilian	-	23,100.00	3,700.00	-
Terminal Leave Benefits- Civilian	-	0.06	47,708.48	-
Loyalty Award	-	-	-	-
Other Personnel Benefits (Loyalty )	-	-	-	-
Other Personnel Benefits (SRI)	-	-	3,000.00	-
<b>Maintenance &amp; Other Operating Expenses</b>	-	<b>59,838,397.81</b>	-	<b>82,713,535.73</b>
Traveling Expenses-Local	-	919,935.48	-	286,062.96
Traveling Expenses-Foreign	-	-	-	-
Training Expenses	-	9,262,301.50	-	6,972,225.71
Scholarship Grants/ Expenses	-	-	-	22,695.00
Office Supplies Expenses	-	94,750.92	-	1,652,875.85
Accountable Forms Expenses	-	-	-	-
Drugs and Medicines Expenses	-	-	-	2,269,564.00
Medical, Dental and Laboratory Supplies Expenses	-	-	-	43,699,986.21
Fuel, Oil and Lubricants Expenses	-	41,998.45	-	46,824.73
Semi-Expendable - Office Equipment	-	-	-	-
Semi-Expendable - Information and Communication Technology Equipment	-	101,500.68	-	59,512.00
Semi-Expendable - Other Machinery and Equipment	-	-	-	29,600.00
Semi-Expendable - Furniture and Fixtures	-	-	-	-
Other Supplies and Materials Expenses	-	-	-	842,781.91
Water Expenses	-	386,072.78	-	40,921.82
Electricity Expenses	-	458,791.80	-	-
Gas/Heating Expenses	-	-	-	-
Other utility Expenses	-	-	-	-

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2019

Department: HEALTH  
Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
Operating Unit: MMCHD-PROPER  
Organization Code (JACS): 130010300013:  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

■ Current Year Appropriations  
■ Continuing Appropriations

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
			Due and Demandable	Not Yet Due and Demandable
1	22=(6-11)	23=(11-16)	24	25
Postage and Courier Services	-	42,876.00		24,254.00
Telephone- Mobile	-	38,532.00		10,696.00
Telephone- Landline	-	975.48		5,824.00
Internet Subscription Expenses	-	-		999.00
Cable, Satellite, Telegraph and Radio Expenses	-	-		1,152,242.17
Awards/ Rewards Expenses	-	80,000.00		3,798,760.00
Prizes	-	-		-
Extraordinary and Miscellaneous Expenses	-	400.00		-
Legal Services	-	-		60,900.00
Auditing Services	-	-		900.27
Consultancy Services	-	757,460.80		300,000.00
Other Professional Services	-	2,249,011.84		2,986,588.91
Janitorial Services	-	556,301.86		749,377.99
Security Services	-	60,127.87		1,668,423.80
Other General Services	-	3,800.00		-
RM - Buildings	-	1,098,350.10		1,728,234.55
RM - Office Equipment	-	96,102.00		16,800.00
RM - ICT Equipment	-	59,423.00		-
RM - Other Machinery and Equipment	-	40,950.00		-
RM - Motor Vehicles	-	15,859.99		59,452.85
RM-Semi-Expendable - Information and Communication Technology Equipment	-	11,968.71		-
RM-Semi-Expendable - Furniture and Fixtures	-	5,000.00		-
Financial Assistance to NGAs	-	2,000,000.00		160,000.00
Financial Assistance to LGUs	-	1,286,852.50		11,000,000.00
Financial Assistance to NGOs/POs	-	-		-
Subsidy to Regional Offices/Staff Bureaus	-	37,292,764.66		-
Subsidy to Operating Units	-	-		-
Subsidy- Others	-	152,093.41		-
Taxes, Duties and Licenses	-	-		20,559.30
Fidelity Bond Premiums	-	10,625.00		-
Insurance Expenses	-	112,971.29		286,198.35
Advertising Expenses	-	169,030.00		308,834.08
Printing and Publication Expenses	-	93,232.00		1,622,657.97
Representation Expenses	-	582,824.98		50,162.30
Rent- Motor Vehicles	-	500,000.00		603,200.00
Rent- Equipment	-	-		-
Rents - ICT Machinery and Equipment	-	80,000.00		87,000.00
Subscription Expenses - ICT Software Subscription	-	-		1,080.00
Subscription Expenses- Library and other Reading Materials Subscription Expenses	-	-		2,340.00
Other Maintenance and Operating Expenses	-	1,175,512.71		85,000.00
<b>Capital Outlays</b>	-	<b>259,713,217.94</b>	-	<b>158,185,027.06</b>
Hospitals and Health Centers	-	88,841,930.00		-
Medical Equipment	-	114,073,287.94		87,483,027.06
Motor Vehicles	-	56,798,000.00		70,702,000.00
	-	-		-
<b>B. AUTOMATIC APPROPRIATIONS</b>	-	<b>1,250,987.63</b>	<b>121,887.32</b>	<b>0.00</b>
Retirement and Life Insurance Premium	-	1,250,987.63	121,887.32	0.00
Personnel Services	-	1,250,987.63	121,887.32	0.00
Retirement and Life Insurance Premiums	-	1,250,987.63	121,887.32	0.00

FAR 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2019

Department: HEALTH  
Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
Operating Unit: MMCHD-PROPER  
Organization Code (UACS): 130010300013:  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

■ Current Year Appropriations  
■ Continuing Appropriations

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
			Due and Demandable	Not Yet Due and Demandable
1	22=(6-11)	23=(11-16)	24	25
	-	-	-	-
	-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>		256,201.66	7,000.00	-
Miscellaneous Personnel Benefits Fund	-	256,200.00	7,000.00	-
Personnel Services	-	256,200.00	7,000.00	-
Other Personnel Benefits (SRI)	-	256,200.00	7,000.00	-
	-	-	-	-
Pension and Gratuity Fund	-	1.66	-	-
Personnel Services	-	1.66	-	-
Terminal Leave Benefits- Civilian	-	1.66	-	-
	-	-	-	-
<b>Total Current Year Appropriation</b>	-	<b>324,197,516.89</b>	<b>2,123,045.61</b>	<b>240,898,562.79</b>
	-	-	-	-
<b>CONTINUING APPROPRIATION</b>				
<b>SUMMARY</b>				
A. AGENCY SPECIFIC BUDGET	-	113,621,388.92	-	79,012,174.64
Maintenance & Other Operating Expenses	-	5,999,623.38	-	38,813,127.04
Traveling Expenses-Local	-	54,768.58	-	8,702.00
Traveling Expenses-Foreign	-	-	-	-
Training Expenses	-	495,551.79	-	80,850.00
Scholarship Grants/ Expenses	-	-	-	-
Office Supplies Expenses	-	38,331.63	-	19,453.00
Accountable Forms Expenses	-	-	-	-
Drugs and Medicines Expenses	-	14,049.82	-	386,654.75
Medical, Dental and Laboratory Supplies Expenses	-	-	-	23,615,544.00
Fuel, Oil and Lubricants Expenses	-	-	-	-
Semi-Expendable - Office Equipment	-	5,140.00	-	43,500.00
Semi-Expendable - Information and Communication Technology Equipment	-	-	-	-
Semi-Expendable - Disaster Response and Rescue Equipment	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	-	-	-	-
Semi-Expendable - Furniture and Fixtures	-	-	-	498,560.00
Other Supplies and Materials Expenses	-	1,126,785.99	-	-
Water Expenses	-	-	-	-
Electricity Expenses	-	-	-	-
Postage and Courier Services	-	-	-	-
Telephone- Mobile	-	-	-	8,100.00
Telephone- Landline	-	-	-	-
Internet Subscription Expenses	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	(0.00)	-	-
Awards/ Rewards Expenses	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-
Legal Services	-	-	-	-
Consultancy Services	-	2,141.00	-	-
Other Professional Services	-	360,691.86	-	206,259.97
Janitorial Services	-	228,261.29	-	3,187.72
Security Services	-	(0.00)	-	-

**FAR 1-A**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Quarter Ending December 31, 2019

Department: HEALTH  
 Agency: METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
 Operating Unit: MMCHD-PROPER  
 Organization Code (UACS): 130010300013:  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

■ Current Year Appropriations  
 ■ Continuing Appropriations

PARTICULARS	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
			Due and Demandable	Not Yet Due and Demandable
1	22=(6-11)	23=(11-16)	24	25
Other General Services	-	-	-	-
RM - Power Supply Systems	-	-	-	-
RM - Communication Networks	-	-	-	-
RM - Other Infrastructure Assets	-	-	-	-
RM - Buildings	-	-	-	1,278,004.51
RM - Machinery	-	-	-	-
RM - Office Equipment	-	-	-	174,000.00
RM - ICT Equipment	-	-	-	-
RM - Other Machinery and Equipment	-	-	-	-
RM - Motor Vehicles	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	(0.00)	3,299,607.27	-	-
Subsidy to Operating Units	-	-	-	-
Subsidy- Others	-	-	-	1,614,366.69
Taxes, Duties and Licenses	-	-	-	-
Fidelity Bond Premiums	-	-	-	-
Insurance Expenses	-	-	-	-
Advertising Expenses	-	31,155.06	-	-
Printing and Publication Expenses	-	20,000.00	-	15,944.40
Rent- Building and Structures	-	-	-	-
Rent- Motor Vehicles	-	-	-	-
Rent- Equipment	-	270,000.00	-	9,460,000.00
Rents - ICT Machinery and Equipment	-	-	-	1,400,000.00
Subscription Expenses-Library and Other Reading Materials Subscription Expenses	-	-	-	-
Other Subscription Expenses	-	-	-	-
Other Maintenance and Operating Expenses	-	53,139.09	-	-
	-	-	-	-
	-	-	-	-
<b>Capital Outlays</b>	-	<b>107,621,765.54</b>	-	<b>40,199,047.60</b>
Hospitals and Health Centers	-	9,704,000.00	-	-
Information and Communication Technology Equipment	-	19,788.40	-	-
Medical Equipment	-	97,897,977.14	-	40,199,047.60
	-	-	-	-
	-	-	-	-
<b>TOTAL-ConAp</b>	-	<b>113,621,388.92</b>	-	<b>79,012,174.64</b>
	-	-	-	-
<b>GRAND TOTAL</b>	-	<b>437,818,905.81</b>	<b>2,123,045.61</b>	<b>319,910,737.43</b>

Certified Correct:



MA. YEIZA A. PERALTA  
 Administrative Officer V

Certified Correct:



MARJORIE G. FABUNA, CPA  
 Accountant III

Recommending Approval



PHILIP F. DU, CPA, MBM  
 Chief Administrative Officer

Approved by:



CORAZON I. FLORES, MD, MPH, CESO IV  
 OIC - Director IV