

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+(-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		131,440,182.37	1,793,818,628.88	1,925,058,811.25	131,440,182.37	1,000,000.00	0.00	1,792,818,628.88	1,925,058,811.25	81,218,795.73	1,363,699,017.25	269,603,437.51	152,179,323.70	1,886,700,574.19	58,278,399.92	1,285,509,543.57	82,718,767.96	269,946,302.96	1,673,451,001.41	0.00	58,358,237.06	972,768.85	162,276,805.93	
I. CONTINUING APPROPRIATIONS		131,440,182.37	1,793,818,628.88	1,925,058,811.25	131,440,182.37	1,000,000.00	0.00	1,792,818,628.88	1,925,058,811.25	81,218,795.73	1,363,699,017.25	269,603,437.51	152,179,323.70	1,886,700,574.19	58,278,399.92	1,285,509,543.57	82,718,767.96	269,946,302.96	1,673,451,001.41	0.00	58,358,237.06	972,768.85	162,276,805.93	
Agency Specific Budget		118,072,383.85	504,076,189.98	622,148,550.81	118,072,383.83	1,000,000.00	0.00	503,076,189.98	622,148,550.81	54,025,722.83	178,536,383.69	208,639,074.17	144,567,290.32	685,768,481.01	32,942,802.80	83,383,387.49	41,007,917.05	243,003,696.91	406,967,804.25	0.00	1,764.84	251,122.09	175,549,554.67	
Personnel Services		6,346,807.04	0.00	6,346,807.04	6,346,807.04	0.00	0.00	6,346,807.04	6,346,807.04	46,877.86	0.00	477,832.85	5,820,231.69	6,345,042.20	46,877.86	0.00	390,329.27	5,656,712.98	4,080,820.11	0.00	0.00	0.00	0.00	
Salaries and Wages	5010100000	623,433.39	3,756,617.48	4,380,050.87	623,433.39	0.00	0.00	4,380,050.87	4,380,050.87	0.00	0.00	4,380,050.87	4,380,050.87	4,380,050.87	0.00	0.00	0.00	4,380,050.87	4,380,050.87	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	623,433.39	3,756,617.48	4,380,050.87	623,433.39	0.00	0.00	4,380,050.87	4,380,050.87	0.00	0.00	4,380,050.87	4,380,050.87	4,380,050.87	0.00	0.00	0.00	4,380,050.87	4,380,050.87	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	198,302.04	603,415.76	801,717.80	198,302.04	0.00	0.00	801,717.80	801,717.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,961.80	642,961.80	0.00	0.00	158,756.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	24,545.46	(24,545.46)	0.00	24,545.46	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	
PERA - Civilian	5010201001	24,545.46	(24,545.46)	0.00	24,545.46	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	
Clothing/Inform Allowance	5010204000	60,000.00	(60,000.00)	0.00	60,000.00	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	0.00	
Clothing/Inform Allowance - Civilian	5010204001	60,000.00	(60,000.00)	0.00	60,000.00	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	0.00	
Subsistence Allowance (SA)	5010205000	15,400.00	(15,400.00)	0.00	15,400.00	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	
Subsistence Allowance - Magra Carta for Public Health	5010205003	15,400.00	(15,400.00)	0.00	15,400.00	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	
Laundry Allowance (LA)	5010206000	2,100.08	(2,100.08)	0.00	2,100.08	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	
Laundry Allowance - Magra Carta Benefits for Public	5010206004	2,100.08	(2,100.08)	0.00	2,100.08	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	
Hazard Pay (HP)	5010211000	96,256.50	(96,256.50)	0.00	96,256.50	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	
HP - Magra Carta Benefits for Public Health Workers	5010211005	96,256.50	(96,256.50)	0.00	96,256.50	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	
Year End Bonus	5010214000	0.00	801,717.80	801,717.80	0.00	0.00	0.00	801,717.80	801,717.80	0.00	0.00	0.00	0.00	801,717.80	801,717.80	0.00	0.00	0.00	642,961.80	642,961.80	0.00	0.00	158,756.00	0.00
Bonus - Civilian	5010214001	0.00	801,717.80	801,717.80	0.00	0.00	0.00	801,717.80	801,717.80	0.00	0.00	0.00	0.00	801,717.80	801,717.80	0.00	0.00	0.00	642,961.80	642,961.80	0.00	0.00	158,756.00	0.00
Personnel Benefit Contributions	5010300000	4,304,681.41	(4,300,033.24)	4,648.17	4,304,681.41	(4,300,033.24)	0.00	4,648.17	100.00	0.00	0.00	100.00	2,683.33	2,683.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	5010301000	4,337,169.34	(4,337,169.34)	0.00	4,337,169.34	(4,337,169.34)	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00	100.00	0.00	100.00	0.00	200.00	0.00	0.00	(200.00)	0.00	
Pag-IBIG Contributions	5010302000	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00	100.00	0.00	100.00	0.00	200.00	0.00	0.00	(200.00)	0.00	
Pag-IBIG - Civilian	5010302001	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00	100.00	0.00	100.00	0.00	200.00	0.00	0.00	(200.00)	0.00	
PhilHealth Contributions	5010303000	16,678.74	(16,478.74)	200.00	16,678.74	(16,478.74)	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.84	2,683.33	
PhilHealth - Civilian	5010303001	16,678.74	(16,478.74)	200.00	16,678.74	(16,478.74)	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.84	2,683.33	
Employees Compensation Insurance Premiums (ECP)	5010304000	9,833.33	(5,385.16)	4,448.17	9,833.33	(5,385.16)	0.00	4,448.17	0.00	0.00	0.00	0.00	2,683.33	2,683.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.84	2,683.33	
ECP - Civilian	5010304001	9,833.33	(5,385.16)	4,448.17	9,833.33	(5,385.16)	0.00	4,448.17	0.00	0.00	0.00	0.00	2,683.33	2,683.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.84	2,683.33	

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations					Allotments		Obligations											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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
				5=[3+4]	6	7	8	9	10=[8+(-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	
Other Personnel Benefits	5010400000	1,160,360.20	0.00	1,160,360.20	1,160,360.20	0.00	0.00	0.00	1,160,360.20	46,777.86	0.00	477,832.05	635,779.09	1,160,360.20	46,777.86	0.00	360,229.27	633,700.31	1,370,707.44	0.00	0.00	89,662.76	0.00	
Terminal Leave Benefits	5010403000	1,160,360.20	0.00	1,160,360.20	1,160,360.20	0.00	0.00	0.00	1,160,360.20	46,777.86	0.00	477,832.05	635,779.09	1,160,360.20	46,777.86	0.00	360,229.27	633,700.31	1,370,707.44	0.00	0.00	89,662.76	0.00	
Terminal Leave Benefits - Civilian	5010403001	1,160,360.20	0.00	1,160,360.20	1,160,360.20	0.00	0.00	0.00	1,160,360.20	46,777.86	0.00	477,832.05	635,779.09	1,160,360.20	46,777.86	0.00	360,229.27	633,700.31	1,370,707.44	0.00	0.00	89,662.76	0.00	
Maintenance and Other Operating Expenses		67,451,970.00	503,078,186.98	570,528,136.98	67,451,970.00	0.00	0.00	503,078,186.98	570,528,136.98	51,376,444.97	170,921,786.66	208,041,141.52	130,219,402.87	560,558,776.05	32,515,924.94	93,307,147.48	40,511,712.78	231,628,161.71	367,862,949.92	0.00	0.00	9,969,360.93	162,595,829.13	
Traveling Expenses	5020100000	3,719,069.62	46,789,917.62	50,509,007.24	3,719,069.62	(5,438,832.38)	0.00	52,228,750.00	50,509,007.24	6,055,200.00	44,469,280.00	10,240.00	0.00	50,474,700.00	3,895,200.00	46,579,260.00	0.00	50,464,480.00	0.00	0.00	34,307.24	0.00	10,240.00	
Traveling Expenses - Local	5020101000	3,719,069.62	46,789,917.62	50,509,007.24	3,719,069.62	(5,438,832.38)	0.00	52,228,750.00	50,509,007.24	6,055,200.00	44,469,280.00	10,240.00	0.00	50,474,700.00	3,895,200.00	46,579,260.00	0.00	50,464,480.00	0.00	0.00	34,307.24	0.00	10,240.00	
Training and Scholarship Expenses	5020300000	17,890,268.03	(16,862,178.98)	1,028,089.05	17,890,268.03	(17,774,178.98)	0.00	912,000.00	1,028,089.05	50,250.00	776,890.00	33,600.00	61,512.94	922,252.94	50,250.00	234,366.00	33,600.00	607,938.60	5,801.40	0.00	318,248.00	0.00	75,112.73	23,864.94
Training Expenses	5020301000	17,890,268.03	(17,473,042.36)	417,225.67	17,890,268.03	(17,545,042.36)	0.00	72,000.00	417,225.67	50,250.00	196,750.00	33,600.00	61,512.94	342,112.94	50,250.00	234,366.00	33,600.00	607,938.60	5,801.40	0.00	318,248.00	0.00	75,112.73	23,864.94
Scholarship Grants/Expenses	5020302000	0.00	610,863.40	610,863.40	0.00	0.00	0.00	840,000.00	610,863.40	0.00	580,140.00	0.00	0.00	580,140.00	0.00	0.00	0.00	574,338.60	5,801.40	0.00	30,723.40	0.00	3,968,472.61	
Supplies and Materials Expenses	5020303000	4,862,250.78	14,631,465.93	19,493,716.71	4,862,250.78	13,332,215.93	0.00	1,296,250.00	19,613,716.71	658,776.50	8,725,112.36	2,491,057.73	7,301,715.38	10,176,662.00	0.00	1,433,240.00	7,502,863.91	6,282,056.48	15,218,189.39	0.00	0.00	230,733.28	2,204,628.75	
Office Supplies Expenses	5020301000	844,975.68	2,967,359.87	3,812,335.55	844,975.68	2,967,359.87	0.00	3,802,335.55	50,600.00	1,474,020.27	43,254.00	2,003,728.00	3,571,602.27	0.00	322,850.00	877,607.52	166,316.00	1,366,773.52	0.00	0.00	290,733.28	0.00	27,710.00	
Food Supplies Expenses	5020305000	560,200.00	223,800.00	784,000.00	560,200.00	0.00	0.00	784,000.00	0.00	0.00	0.00	0.00	0.00	784,000.00	0.00	0.00	0.00	784,000.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	1,770,115.00	(1,770,115.00)	0.00	1,770,115.00	(1,770,115.00)	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	
Medical, Dental and Laboratory Supplies Expenses	5020306000	620,996.35	11,218,678.67	11,839,675.02	620,996.35	11,218,678.67	0.00	0.00	11,839,675.02	606,176.50	4,374,121.12	2,321,133.00	4,519,228.00	11,822,659.22	0.00	347,100.00	4,496,090.26	5,873,096.48	16,686,278.74	0.00	15,214.00	0.00	1,136,360.48	
Fuel, Oil and Lubricants Expenses	5020308000	316,351.42	(160,645.29)	155,706.13	316,351.42	(160,645.29)	0.00	0.00	155,706.13	0.00	0.00	66,620.13	56,086.00	125,706.13	0.00	0.00	66,620.13	56,086.00	125,706.13	0.00	0.00	0.00	478,940.38	
Semi-Disposable Machinery and Equipment Expenses	5020320000	279,800.50	744,978.48	1,024,778.98	279,800.50	744,978.48	0.00	0.00	1,024,778.98	0.00	322,671.00	31,500.00	569,315.38	913,486.38	0.00	0.00	315,781.00	120,795.00	436,546.00	0.00	111,260.60	0.00	185,950.38	
Office Equipment	5020321000	0.00	473,030.98	473,030.98	0.00	473,030.98	0.00	0.00	473,030.98	0.00	207,381.00	31,500.00	230,075.00	468,956.00	0.00	0.00	207,381.00	43,475.00	250,856.00	0.00	0.00	0.00	218,100.00	
Information and Communications Technology Equipment	5020321003	279,800.50	186,155.50	465,956.00	279,800.50	186,155.50	0.00	0.00	465,956.00	0.00	82,790.00	0.00	82,790.00	82,790.00	0.00	0.00	82,790.00	0.00	82,790.00	0.00	0.00	0.00	81,100.00	
Other Machinery and Equipment	5020321099	0.00	82,790.00	82,790.00	0.00	82,790.00	0.00	0.00	82,790.00	0.00	82,790.00	0.00	82,790.00	82,790.00	0.00	0.00	82,790.00	0.00	82,790.00	0.00	0.00	0.00	81,100.00	
SEMI-DISPOSABLE FURNITURE, FIXTURES AND ESSELS Expenses	5020322000	0.00	149,900.00	149,900.00	0.00	149,900.00	0.00	0.00	149,900.00	0.00	88,800.00	0.00	81,100.00	149,900.00	0.00	0.00	88,800.00	0.00	149,900.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	149,900.00	149,900.00	0.00	149,900.00	0.00	0.00	149,900.00	0.00	88,800.00	0.00	81,100.00	149,900.00	0.00	0.00	88,800.00	0.00	149,900.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	589,811.83	1,296,313.00	1,886,124.83	589,811.83	63.00	0.00	1,296,250.00	1,886,124.83	0.00	1,701,500.00	28,500.00	79,258.00	1,809,308.00	0.00	7,000.00	1,708,005.00	62,790.00	1,776,795.00	0.00	0.00	0.00	1,000.00	
Utility Expenses	5020400000	1,120,967.12	619,967.07	1,740,934.19	1,120,967.12	619,967.07	0.00	0.00	1,740,934.19	0.00	840,567.86	900,376.53	0.00	1,740,934.19	0.00	840,567.86	896,376.53	0.00	1,736,954.19	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	220,711.83	106,967.06	327,678.89	220,711.83	106,967.06	0.00	0.00	327,678.89	0.00	327,278.86	0.00	0.00	327,278.86	0.00	0.00	327,278.86	0.00	327,278.86	0.00	0.00	0.00	1,000.00	
Electricity Expenses	5020402000	900,255.29	513,400.02	1,413,655.31	900,255.29	513,400.02	0.00	0.00	1,413,655.31	0.00	513,278.78	900,376.53	0.00	1,413,655.31	0.00	513,278.78	896,376.53	0.00	1,412,655.31	0.00	30,011.54	0.00	1,861,312.76	
Communication Expenses	5020500000	1,150,180.02	1,186,151.52	2,336,331.54	1,150,180.02	1,186,151.52	0.00	0.00	2,336,331.54	10,000.00	0.00	2,710,300.00	87,800.00	0.00	0.00	0.00	10,900.00	79,800.00	100,300.00	0.00	0.00	0.00	8,000.00	
Postage and Courier Services	5020501000	24,589.00	0.00	24,589.00	24,589.00	0.00	0.00	0.00	24,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,589.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	125,591.02	(11,848.48)	113,742.54	125,591.02	(11,848.48)	0.00	0.00	113,742.54	10,000.00	0.00	10,500.00	87,800.00	0.00	10,500.00	0.00	10,500.00	79,800.00	100,300.00	0.00	0.00	0.00	8,000.00	
Mobile	5020502001	0.00	108,300.00	108,300.00	0.00	108,300.00	0.00	0.00	108,300.00	10,000.00	0.00	10,500.00	87,800.00	0.00	10,500.00	0.00	10,500.00	79,800.00	100,300.00	0.00	0.00	0.00	8,000.00	

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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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Obligations											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)	
																						23	24
				8=(3+4)	6	7	8	9	10=[8+(-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
Landline	502050302	125,591.02	(120,148.48)	5,442.54	125,591.02	(120,148.48)	0.00	0.00	5,442.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442.54	0.00
Internet Subscription Expenses	502050300	1,000,000.00	2,300,000.00	2,300,000.00	1,000,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	346,687.24	346,687.24	0.00	0.00	0.00	1,853,312.76
Awards/Rewards and Prizes	502060000	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	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
Awards/Rewards Expenses	502060100	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	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
Awards/Rewards Expenses	502060101	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	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 Expenses	502100000	10,200.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	10,200.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00
Professional Services	502110000	8,363,336.52	194,827,843.07	113,291,179.59	8,363,336.52	10,780,493.68	0.00	84,147,349.39	113,291,179.59	23,848,473.57	36,657,468.93	10,808,835.56	33,826,043.70	104,738,721.76	23,369,326.11	36,640,838.05	3,989,981.63	31,804,374.16	95,934,529.95	0.00	8,551,457.83	0.00	8,805,191.81
Legal Services	502110100	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	60,000.00	80,000.00	0.00	0.00	0.00	0.00
Auditing Services	502110200	300.00	6,790.00	7,090.00	300.00	6,700.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00	7,000.00	0.00	221.00	0.00	0.00
Consultancy Services	502110300	1,278,000.00	(1,277,779.00)	221.00	1,278,000.00	(1,277,779.00)	0.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00
Other Professional Services	502119900	7,065,036.52	196,058,922.07	113,145,958.59	7,065,036.52	11,811,572.68	0.00	84,147,349.39	113,145,958.59	23,506,473.57	36,657,468.93	10,802,835.56	33,823,943.70	104,592,721.76	23,369,326.11	36,640,838.05	3,975,981.63	31,801,374.16	95,847,529.95	0.00	8,551,236.83	0.00	8,745,191.81
General Services	502120000	244,172.51	(165,079.72)	79,092.79	244,172.51	(165,079.72)	0.00	0.00	79,092.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,092.79	0.00	0.00
Security Services	502120300	228,722.51	(150,629.72)	79,092.79	228,722.51	(150,629.72)	0.00	0.00	79,092.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,092.79	0.00	0.00
Other General Services	502129900	14,450.00	(14,450.00)	0.00	14,450.00	(14,450.00)	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
Repairs and Maintenance - Buildings and Center	502130000	1,855,612.54	(1,077,283.19)	778,329.35	1,855,612.54	(1,077,283.19)	0.00	0.00	778,329.35	182,400.00	0.00	169,988.00	0.00	362,388.00	0.00	45,800.00	136,588.00	70,800.00	255,988.00	0.00	425,941.35	0.00	96,400.00
Buildings	502130400	745,686.72	(564,651.25)	181,017.47	745,686.72	(564,651.25)	0.00	0.00	181,017.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,017.47	0.00	96,400.00
Machinery and Equipment	502130500	192,910.00	157,400.00	350,310.00	192,910.00	157,400.00	0.00	0.00	350,310.00	182,400.00	0.00	0.00	0.00	182,400.00	0.00	45,800.00	40,400.00	0.00	86,000.00	0.00	167,910.00	0.00	96,400.00
Office Equipment	502130502	25,000.00	157,400.00	182,400.00	25,000.00	157,400.00	0.00	0.00	182,400.00	182,400.00	0.00	0.00	0.00	182,400.00	0.00	0.00	0.00	0.00	0.00	0.00	182,400.00	0.00	96,400.00
Other Machinery and Equipment	502130599	167,910.00	0.00	167,910.00	167,910.00	0.00	0.00	0.00	167,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,800.00	169,988.00	0.00	24,795.62	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	194,783.82	0.00	194,783.82	194,783.82	0.00	0.00	0.00	194,783.82	0.00	0.00	0.00	0.00	194,783.82	0.00	0.00	0.00	0.00	194,783.82	0.00	47,218.08	0.00	0.00
Motor Vehicles	502130601	194,783.82	0.00	194,783.82	194,783.82	0.00	0.00	0.00	194,783.82	0.00	0.00	0.00	0.00	194,783.82	0.00	0.00	0.00	0.00	194,783.82	0.00	47,218.08	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	502132100	692,250.00	(645,031.94)	47,218.06	692,250.00	(645,031.94)	0.00	0.00	47,218.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,218.06	0.00	0.00
Office Equipment	502132102	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
Repairs and Maintenance - Semi-Expendable Furniture, Equipment	502132200	30,000.00	(25,000.00)	5,000.00	30,000.00	(25,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Furniture and Fixtures	502132201	30,000.00	(25,000.00)	5,000.00	30,000.00	(25,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Financial Assistance/Subsidy	502140000	10,922,658.01	289,946,330.78	279,868,988.79	10,922,658.01	(2,103,338.81)	0.00	271,049,669.59	279,868,988.79	16,500,000.00	76,472,920.00	179,969,669.56	3,750,000.00	279,722,599.56	4,000,000.00	6,456,000.00	15,661,465.00	106,304,105.55	132,415,570.55	0.00	146,388.20	0.00	147,307,029.04

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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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)/(23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16-19)	22=(10-16)	23	24	
Financial Assistance to NGOs	5021402000	10,700,718.20	16,368,035.20	27,066,753.40	10,700,718.20	(254,663,634.36)	0.00	271,049,969.59	27,066,753.40	1,250,000.00	822,930.00	19,019,120.00	5,828,314.20	26,830,364.20	0.00	750,000.00	661,465.00	22,426,292.00	23,830,757.00	0.00	148,389.20	0.00	3,080,607.20	
Financial Assistance to Local Government Units	5021403000	0.00	56,550,000.00	56,550,000.00	0.00	56,550,000.00	0.00	0.00	56,550,000.00	5,500,000.00	45,450,000.00	5,000,000.00	800,000.00	56,550,000.00	0.00	3,000,000.00	15,000,000.00	7,250,000.00	25,250,000.00	0.00	0.00	0.00	31,300,000.00	
Financial Assistance to Local Government Units	5021403000	0.00	56,550,000.00	56,550,000.00	0.00	56,550,000.00	0.00	0.00	56,550,000.00	5,500,000.00	45,450,000.00	5,000,000.00	800,000.00	56,550,000.00	0.00	3,000,000.00	15,000,000.00	7,250,000.00	25,250,000.00	0.00	0.00	0.00	31,300,000.00	
Budgetary Support to Government Owned and/or	5021404000	0.00	196,032,235.36	196,032,235.36	0.00	196,032,235.36	0.00	0.00	196,032,235.36	12,750,000.00	30,200,000.00	155,980,549.59	(2,868,314.20)	196,032,235.36	4,000,000.00	2,700,000.00	0.00	76,625,813.55	83,325,813.55	0.00	0.00	0.00	112,706,421.84	
Subsidy Support to Operations of GOCCs	5021404001	0.00	196,032,235.36	196,032,235.36	0.00	196,032,235.36	0.00	0.00	196,032,235.36	12,750,000.00	30,200,000.00	155,980,549.59	(2,868,314.20)	196,032,235.36	4,000,000.00	2,700,000.00	0.00	76,625,813.55	83,325,813.55	0.00	0.00	0.00	112,706,421.84	
Subsidy - Others	5021499000	221,839.81	(1,879.81)	220,000.00	221,839.81	(1,879.81)	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	3,304,965.36	3,304,965.36	0.00	3,304,965.36	0.00	0.00	3,304,965.36	1,271,344.90	983,250.71	7,874.11	1,042,386.91	3,304,856.63	1,201,148.83	1,053,446.78	6,069.11	657,853.94	2,918,338.66	0.00	168.75	0.00	388,517.97	
Insurance Expenses	5021503000	0.00	3,304,965.36	3,304,965.36	0.00	3,304,965.36	0.00	0.00	3,304,965.36	1,271,344.90	983,250.71	7,874.11	1,042,386.91	3,304,856.63	1,201,148.83	1,053,446.78	6,069.11	657,853.94	2,918,338.66	0.00	168.75	0.00	388,517.97	
Labor and Wages	5021600000	102,706.57	(67,723.86)	4,982.71	102,706.57	(67,723.86)	0.00	0.00	4,982.71	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	
Labor and Wages	5021601000	102,706.57	(67,723.86)	4,982.71	102,706.57	(67,723.86)	0.00	0.00	4,982.71	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	
Other Maintenance and Operating Expenses	5029600000	17,020,528.26	80,936,791.34	97,960,319.62	17,020,528.26	(2,499,356.66)	0.00	83,436,148.00	97,960,319.62	0.00	2,056,317.00	11,611,000.00	84,149,043.94	97,816,380.94	0.00	26,807.00	11,663,870.00	85,956,863.94	97,870,560.94	0.00	3,316.43	0.00	0.00	
Advertising Expenses	5029601000	656,564.43	(653,248.00)	3,316.43	656,564.43	(653,248.00)	0.00	0.00	3,316.43	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	
Printing and Publication Expenses	5029602000	378,856.48	1,332,863.52	1,712,740.00	378,856.48	1,332,863.52	0.00	0.00	1,712,740.00	0.00	1,878,540.00	0.00	84,870.00	34,200.00	0.00	1,712,740.00	0.00	800.00	0.00	1,711,840.00	0.00	0.00	0.00	1,800.00
Representation Expenses	5029603000	736,817.20	(639,190.60)	100,626.60	736,817.20	(639,190.60)	0.00	0.00	100,626.60	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	
Transportation and Delivery Expenses	5029604000	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	
Rent/Lease Expenses	5029605000	852,808.79	(588,808.79)	264,000.00	852,808.79	(588,808.79)	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent - Motor Vehicles	5029605003	751,616.11	(751,616.11)	0.00	751,616.11	(751,616.11)	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	
Rent - Equipment	5029605004	13,662.68	(13,662.68)	0.00	13,662.68	(13,662.68)	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	
Rent - ICT Machinery and Equipment	5029605008	87,500.00	176,500.00	264,000.00	87,500.00	176,500.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029699000	14,361,481.38	81,488,155.21	95,879,636.59	14,361,481.38	(1,959,962.79)	0.00	83,436,148.00	95,879,636.59	0.00	28,907.00	11,575,000.00	84,135,067.34	95,736,964.34	0.00	28,907.00	11,575,000.00	84,135,067.34	95,736,964.34	0.00	140,642.25	0.00	0.00	
Other Maintenance and Operating Expenses	5029699009	14,361,481.38	81,488,155.21	95,879,636.59	14,361,481.38	(1,959,962.79)	0.00	83,436,148.00	95,879,636.59	0.00	28,907.00	11,575,000.00	84,135,067.34	95,736,964.34	0.00	28,907.00	11,575,000.00	84,135,067.34	95,736,964.34	0.00	140,642.25	0.00	0.00	
Capital Outlays	5090400000	44,273,606.79	1,000,000.00	45,273,606.79	44,273,606.79	1,000,000.00	0.00	0.00	45,273,606.79	2,802,400.00	7,614,607.00	120,000.00	8,527,655.76	18,664,662.76	0.00	86,250.00	106,875.00	5,718,812.22	5,910,837.22	0.00	26,408,944.03	0.00	12,963,725.54	
Property, Plant and Equipment Outlay	5090400000	44,273,606.79	1,000,000.00	45,273,606.79	44,273,606.79	1,000,000.00	0.00	0.00	45,273,606.79	2,802,400.00	7,614,607.00	120,000.00	8,527,655.76	18,664,662.76	0.00	86,250.00	106,875.00	5,718,812.22	5,910,837.22	0.00	26,408,944.03	0.00	12,963,725.54	
Machinery and Equipment Outlay	5090400000	44,273,606.79	1,000,000.00	45,273,606.79	44,273,606.79	1,000,000.00	0.00	0.00	45,273,606.79	2,802,400.00	7,614,607.00	120,000.00	8,527,655.76	18,664,662.76	0.00	86,250.00	106,875.00	5,718,812.22	5,910,837.22	0.00	26,408,944.03	0.00	12,963,725.54	
Information and Communication Technology Equipment	5090400003	3,463,632.79	0.00	3,463,632.79	3,463,632.79	0.00	0.00	0.00	3,463,632.79	0.00	1,158,107.00	0.00	1,807,038.00	2,965,143.00	0.00	86,250.00	24,200.00	802,708.72	4,915,159.72	0.00	25,714,404.24	0.00	10,901,742.26	
Medical Equipment	5090400004	40,810,000.00	1,000,000.00	41,810,000.00	40,810,000.00	1,000,000.00	0.00	0.00	41,810,000.00	2,602,400.00	6,456,500.00	120,000.00	6,720,919.76	15,869,519.76	0.00	0.00	81,675.00	4,916,102.50	4,897,777.50	0.00	166,050.00	0.00	0.00	
ICT Software	5090400005	166,050.00	0.00	166,050.00	166,050.00	0.00	0.00	0.00	166,050.00	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	
Special Purpose Fund	5090400006	13,367,768.54	1,289,542,481.90	1,302,910,250.44	13,367,768.54	0.00	0.00	1,289,542,481.90	1,302,910,250.44	27,193,072.90	1,185,162,623.56	60,964,363.34	7,612,033.38	1,280,932,093.18	23,715,564.12	1,172,116,146.08	41,708,850.91	25,042,616.05	1,269,483,197.16	0.00	21,976,167.26	721,644.76	16,727,251.26	
Personnel Services	5010100000	8,365,570.21	114,211.76	8,479,781.97	8,365,570.21	0.00	0.00	114,211.76	8,479,781.97	0.00	0.00	0.00	0.00	8,479,781.97	0.00	0.00	0.00	0.00	8,479,781.97	0.00	0.00	0.00	0.00	
Salaries and Wages	5010100000	2,549,897.75	3,701,496.82	6,251,394.57	2,549,897.75	0.00	0.00	0.00	6,251,394.57	0.00	0.00	0.00	0.00	6,251,394.57	0.00	0.00	0.00	0.00	6,251,394.57	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	5010101000	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	

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Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health Development
 Organization Code (UACS): 13 001 0300013
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations							Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)					
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-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				
		646,523.40	1,153,476.60	1,800,000.00	646,523.40	(646,523.40)	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00			
Training Expenses	5020201000	646,523.40	1,153,476.60	1,800,000.00	646,523.40	(646,523.40)	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00			
Supplies and Materials Expenses	5020300000	969,785.10	79,626,460.90	80,596,246.00	969,785.10	(73,539.10)	0.00	80,000,000.00	80,596,246.00	0.00	65,596,246.00	10,000,000.00	0.00	75,596,246.00	0.00	55,231,700.00	0.00	10,000,000.00	65,231,700.00	0.00	5,000,000.00	0.00	10,394,546.00				
Office Supplies Expenses	5020301000	808,154.25	(731,854.25)	76,300.00	808,154.25	(731,854.25)	0.00	0.00	76,300.00	0.00	76,300.00	0.00	0.00	76,300.00	0.00	30,700.00	0.00	0.00	30,700.00	0.00	0.00	0.00	45,600.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	80,413,500.00	80,413,500.00	0.00	413,500.00	0.00	80,000,000.00	80,413,500.00	0.00	65,413,500.00	10,000,000.00	0.00	75,413,500.00	0.00	55,201,000.00	0.00	10,000,000.00	65,201,000.00	0.00	5,000,000.00	0.00	10,212,500.00				
Fuel, Oil and Lubricants Expenses	5020309000	161,630.85	(161,630.85)	0.00	161,630.85	(161,630.85)	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	106,446.00				
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	106,446.00	106,446.00	0.00	106,446.00	0.00	0.00	106,446.00	0.00	106,446.00	0.00	0.00	106,446.00	0.00	0.00	0.00	0.00	106,446.00	0.00	0.00	0.00	0.00				
Office Equipment	5020321002	0.00	106,446.00	106,446.00	0.00	106,446.00	0.00	0.00	106,446.00	0.00	106,446.00	0.00	0.00	106,446.00	0.00	0.00	0.00	0.00	106,446.00	0.00	0.00	0.00	0.00				
Utility Expenses	5020400000	0.00	33,523.66	33,523.66	0.00	33,523.66	0.00	0.00	33,523.66	0.00	33,523.66	0.00	0.00	33,523.66	0.00	33,523.66	0.00	0.00	33,523.66	0.00	0.00	0.00	0.00				
Water Expenses	5020401000	0.00	33,523.66	33,523.66	0.00	33,523.66	0.00	0.00	33,523.66	0.00	33,523.66	0.00	0.00	33,523.66	0.00	0.00	0.00	0.00	33,523.66	0.00	0.00	0.00	0.00				
Telephone Expenses	5020500000	646,523.40	(446,523.40)	200,000.00	646,523.40	(446,523.40)	0.00	200,000.00	200,000.00	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				
Mobile	5020502001	646,523.40	(446,523.40)	200,000.00	646,523.40	(446,523.40)	0.00	200,000.00	200,000.00	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				
Professional Services	5021100000	1,252,276.18	177,437,639.13	178,689,915.31	1,252,276.18	(7,306,202.65)	0.00	184,743,841.78	178,689,915.31	14,806,941.32	110,610,385.91	44,776,638.26	159,851.15	170,153,816.64	14,358,502.54	109,950,444.07	40,577,532.64	4,022,732.15	188,914,211.40	0.00	8,536,098.67	0.00	1,239,605.24				
Other Professional Services	5021199000	1,252,276.18	177,437,639.13	178,689,915.31	1,252,276.18	(7,306,202.65)	0.00	184,743,841.78	178,689,915.31	14,806,941.32	110,610,385.91	44,776,638.26	159,851.15	170,153,816.64	14,358,502.54	109,950,444.07	40,577,532.64	4,022,732.15	188,914,211.40	0.00	8,536,098.67	0.00	1,239,605.24				
General Services	5021200000	0.00	236,302.72	236,302.72	0.00	236,302.72	0.00	0.00	236,302.72	0.00	236,302.72	0.00	0.00	236,302.72	0.00	236,302.72	0.00	0.00	236,302.72	0.00	0.00	0.00	0.00				
Janitorial Services	5021202000	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00				
Security Services	5021203000	0.00	184,302.72	184,302.72	0.00	184,302.72	0.00	0.00	184,302.72	0.00	184,302.72	0.00	0.00	184,302.72	0.00	184,302.72	0.00	0.00	184,302.72	0.00	0.00	0.00	0.00				
Financial Assistance/Subsidy	5021400000	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00				
Financial Assistance to Local Government Units	5021403000	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00				
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	5,706,245.70	5,706,245.70	0.00	5,706,245.70	0.00	0.00	5,706,245.70	0.00	3,530,412.66	1,086,025.08	1,891.44	4,618,329.18	145,950.00	1,859,548.16	1,029,618.27	8,296.09	3,043,411.51	0.00	1,987,916.52	0.00	1,574,917.67				
Insurance Expenses	5021503000	840,586.85	1,021,127,646.23	1,021,968,245.08	840,586.85	(1,356,760.13)	0.00	1,022,484,408.36	1,021,968,245.08	12,575,000.00	1,004,298,832.80	100,000.00	225,000.00	1,017,083,332.80	9,200,000.00	1,004,010,150.45	100,000.00	225,000.00	1,013,650,650.45	0.00	4,369,412.28	0.00	3,548,182.35				
Other Maintenance and Operating Expenses	5029900000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00				
Representation Expenses	5029903000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	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				
Transportation and Delivery Expenses	5029904000	323,261.70	(123,261.70)	200,000.00	323,261.70	(323,261.70)	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				
Rent/Lease Expenses	5029905000	0.00	115,500.00	115,500.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00				
Rents - Motor Vehicles	5029905003	0.00	115,500.00	115,500.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses	5029999000	517,335.15	1,020,935,409.93	1,021,452,745.08	517,335.15	(1,148,998.43)	0.00	1,022,084,408.36	1,021,452,745.08	12,575,000.00	1,004,183,332.80	100,000.00	225,000.00	1,017,083,332.80	9,200,000.00	1,004,010,150.45	100,000.00	225,000.00	1,013,535,150.45	0.00	4,369,412.28	0.00	3,548,182.35				
Other Maintenance and Operating Expenses	5029999009	517,335.15	1,020,935,409.93	1,021,452,745.08	517,335.15	(1,148,998.43)	0.00	1,022,084,408.36	1,021,452,745.08	12,575,000.00	1,004,183,332.80	100,000.00	225,000.00	1,017,083,332.80	9,200,000.00	1,004,010,150.45	100,000.00	225,000.00	1,013,535,150.45	0.00	4,369,412.28	0.00	3,548,182.35				


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Department: Department of Health (DOH)
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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

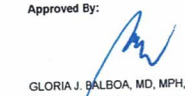
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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)			
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-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		
GRAND TOTAL		131,440,182.37	1,793,618,628.88	1,925,058,811.25	131,440,182.37	1,000,000.00	0.00	1,792,618,628.88	1,925,058,811.25	81,218,795.73	1,343,699,017.25	269,603,437.51	152,179,323.70	1,866,700,574.19	56,278,388.93	1,265,508,543.57	82,716,797.96	268,946,302.99	1,673,451,001.41	0.00	58,358,237.09	972,789.85	192,276,805.93		

Certified Correct:

 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: 2022-01-30 16:01:06

Certified Correct:

 MARJORIE S. FABUNAN, CPA
 Accountant III
 Date: 2022-01-30 16:01:06

Recommending Approval:

 PHILIP F. DELA CRUZ, CPA, MBM
 Chief Administrative Officer
 Date: 1/30/2022 16:04

Approved By:

 GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
 Director IV
 Date: 2022-01-30 16:21:14