SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2024

: Department of Health (DOH) Department Agency/Entity : Office of the Secretary

: Metro Manila Centers for Health Development Operating Unit

Organization Code (UACS) : 13 001 0300013

Fund Cluster : 01 - Regular Agency Fund Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	1		Appropriations				Allotments		Fund, and 04-Spe			Obligations					Disbursements	Balances Unpaid Obligations					
			Adjustments (Transfer			Adjustments (Reductions, Modifications/ Augmentations)	Transfer To		Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated		Obligations)=(23+24)
Particulars	UACS CODE	Authorized Appropriations	To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received			Transfer From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	December 31	Total	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demanda
	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	
IMMARY	-	483.817.000.00	4,937,013,917.29	5,420,830,917.29	483,817,000.00	0.00	(150,000.00)	4,937,163,917.29	5,420,830,917.29	2,026,690,852.64	0.00	0.00	0.00	2,026,690,852.64	112,440,356.35	0.00	0.00	0.00		0.00	3,394,140,064.65	3,668,633.20	
AGENCY SPECIFIC BUDGET		474,254,000.00	4.937.013.917.29	5,411,267,917.29	474,254,000.00	0.00	(150,000.00)	4,937,163,917.29	5,411,267,917.29	2,025,067,939.77	0.00	0.00	0.00	2,025,067,939.77	110,817,443.48	0.00	0.00	0.00	110,817,443.48	0.00	3,386,199,977.52	3,668,633.20	-
ersonnel Services		109,905,000.00	129,108,863,00	239.013.863.00	109,905,000.00	0.00	0.00	129,108,863.00	239,013,863.00	67,960,598.30	0.00	0.00	0.00	67,960,598.30	64,291,965.10	0.00	0.00	0.00	64,291,965.10	0.00	171,053,264.70	3,668,633.20	-
alaries and Wages		80.373.000.00	96,000,569.25	176,373,569,25	80,373,000.00	(14,058,106.75)	0.00	110,058,676.00	176,373,569.25	46,351,050.67	0.00	0.00	0.00	46,351,050.67	42,880,725.06	0.00	0.00	0.00	42,880,725.06	0.00	130,022,518.58	3,470,325.61	
alaries and Wages - alaries and Wages - Regular	5010101000	79.689.000.00	(1.852.597.35)	77,836,402.65	79,689,000.00	(1,852,597.35)	0.00	0.00	77,836,402.65	19,363,268.51	0.00	0.00	0.00	19,363,268.51	17,951,452.85	0.00	0.00	0.00	17,951,452.85	0.00	58,473,134.14	1,411,815.66	6
	5010101000	79,689,000.00	(1.852.597.35)	77,836,402.65	79,689,000.00	(1,852,597.35)	0.00	0.00	77,836,402.65	19,363,268.51	0.00	0.00	0.00	19,363,268.51	17,951,452.85	0.00	0.00	0.00	17,951,452.85	0.00	58,473,134.14	1,411,815.66	
lasic Salary - Civilian	5010101001	684,000.00	97.853.166.60	98 537 166 60	684,000.00		0.00	110,058,676.00	98,537,166.60	26,987,782.16	0.00	0.00	0.00	26,987,782.16	24,929,272.21	0.00	0.00	0.00	24,929,272.21	0.00	71,549,384.44	2,058,509.95	
alaries and Wages - Casual/Contractual	5010102000	27.240.000.00	12,540,433.25	39,780,433,25	27 240 000 00		0.00	0.00	39,780,433.25	17,613,585.38	0.00	0.00	0.00	17,613,585.38	17,450,951.38	0.00	0.00	0.00	17,450,951.38	0.00	22,166,847.87	162,634.00	
Other Compensation		3 312 000 00	1,533,090.89	4,845,090.89	3,312,000.00		0.00	0.00	4.845.090.89	2,331,181,80	0.00	0.00	0.00	2,331,181.80	2,178,587.71	0.00	0.00	0.00	2,178,587.71	0.00	2,513,909.09	152,594.09	
Personal Economic Relief Allowance (PERA)	5010201000		1,533,090.89	4,845,090.89	3.312.000.00	1,533,090.89	0.00	0.00	4 845 090 89	2.331.181.80	0.00	0.00	0.00	2,331,181.80	2,178,587.71	0.00	0.00	0.00	2,178,587.71	0.00	2,513,909.09	152,594.09	4
PERA - Civilian	5010201001	3,312,000.00	0.00	270.000.00	270,000.00		0.00	0.00	270,000.00	87,625.00	0.00	0.00	0.00	87,625.00	87,625.00	0.00	0.00	0.00	87,625.00	0.00	182,375.00	0.00	
Representation Allowance (RA)	5010202000	270,000.00		270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	21,125.00	0.00	0.00	0.00		21,125.00	0.00	0.00	0.00	21,125.00	0.00	248,875.00	0.00	1
Fransportation Allowance (TA)	5010203000	270,000.00			270,000.00	0.00	0.00	0.00		21,125.00	0.00	0.00			21,125.00	0.00	0.00	0.00	21,125.00	0.00	248,875.00	0.00	
Transportation Allowance (TA)	5010203001	270,000.00	0.00	270,000.00	828,000.00		0.00	0.00		2 214 000 00	0.00	0.00	0.00	2,214,000.00	2,214,000.00	0.00	0.00	0.00	2,214,000.00	0.00	72,000.00	0.00	0
Clothing/Uniform Allowance	5010204000	828,000.00	1,458,000.00		828,000.00	1,458,000.00	0.00	0.00	2,286,000.00	2,214,000.00	0.00	0.00		2,214,000.00	2,214,000.00	0.00	0.00	0.00	2,214,000.00	0.00	72,000.00	0.00	0
Clothing/Uniform Allowance - Civilian	5010204001	828,000.00	1,458,000.00	2,286,000.00 1,236,550.00	828,000.00		0.00	0.00		1,236,550.00	0.00	0.00			1,235,650.00	0.00	0.00	0.00	1,235,650.00	0.00	0.00	900.00	1
Subsistence Allowance (SA) Subsistence Allowance - Magna Carta for Public Health	5010205000	0.00	1,236,550.00	1,200,000,00				0.00	1,236,550.00	1,236,550.00	0.00	0.00		1.236.550.00	1 235 650 00	0.00	0.00	0.00	1,235,650.00	0.00	0.00	900.00	0
Workers under R.A. 7305	5010205003	0.00	1,236,550.00	1,236,550.00	0.00		0.00	0.00		1,230,350.00	0.00	0.00		168.477.16	168.354.25	0.00	0.00		168,354.25	0.00	0.00	122.91	11
Laundry Allowance (LA)	5010206000	0.00	168,477.16	168,477.16	0.00		0.00		168,477.16		0.00	0.00	ļ		168,354.25	0.00	0.00		168,354.25	0.00	0.00	122.91	11
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	168,477.16	168,477.16	0.00		0.00	0.00		168,477.16	0.00	0.00		-			0.0		10.173,476,72	0.00	4,487,688.78	0.00	0
Hazard Pay (HP)	5010211000	7,898,000.00	6,763,165.50	14,661,165.50	7,898,000.00		0.00	0.00	11,001,100.00	10,173,476.72	0.00						0.00		10.173.476.72	0.00	4,487,688.78	0.00	10
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	7,898,000.00	6,763,165.50	14,661,165.50	7,898,000.00		0.00	0.00		10,173,476.72	0.00	0.00			10,173,476.72		0.0			0.00	0.00	9,017.00	10
Longevity Pay (LP)	5010212000	0.00	1,381,149.70	1,381,149.70	0.00	1,381,149.70	0.00	0.00		1,381,149.70	0.00	0.00			1,372,132.70			-		0.00	0.00	9,017.00	10
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	0.00	1,381,149.70	1,381,149.70	0.00	1,381,149.70	0.00	0.00	1,381,149.70	1,381,149.70	0.00	0.00			1,372,132.70	0.00	0.0	0.00	1,511	0.00	6,641,000.00		
Year End Bonus	5010214000	6,641,000.00	0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00			0.00		0.0	-	0.00	0.00	6.641.000.00	0.00	-
Bonus - Civilian	5010214001	6,641,000.00	0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00			0.00		0.0	-		0.00	690,000.00		
Cash Gift	5010215000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00			0.00	0.00	0.0			0.00	690,000.00		
Cash Gift - Civilian	5010215001	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00			0.00		0.0	0.0		0.00	6.641.000.00	0.00	
Mid-Year Bonus - Civilian	5010216000	6,641,000.00	0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00					0.0			0.00	6,641,000.00		
Mid-Year Bonus - Civilian	5010216001	6,641,000.00	0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00	0.00			0.00		0.0				690,000.00		
Other Bonuses and Allowances	5010299000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.0				0.0	-		0.00	690,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.0	0.00	0.00		0.0						
Personnel Benefit Contributions		2,093,000.00	1,517,673.50	3,610,673.50	2,093,000.00	1,517,673.50	0.00	0.00	3,610,673.50	1,916,837.25	0.00	0.00	0.0	1,916,837.25	1,881,163.66	0.00	0.0			0.00	1,693,836.25		
Retirement and Life Insurance Premiums	5010301000	0.00		1,034,486.16	0.00	1,034,486.16	0.00	0.00	1,034,486.16	1,034,486.16	0.00	0.00	0.0	1,034,486.16	1,026,669.84	0.00	0.0	_			0.00	1,010100	
Pag-IBIG Contributions	5010302000	166,000.00	24,600.00	190,600.00	166,000.00	24,600.00	0.00	0.00	190,600.00	65,600.00	0.00	0.00	0.0	65,600.00	41,000.00		0.0			0.00	125,000.00		
Pag-IBIG - Civilian	5010302001	166,000.00		190,600.00	166,000.00	24,600.00	0.00	0.00	190,600.00	65,600.00	0.00	0.00	0.0	65,600.00	41,000.00		0.0			0.00	125,000.00		
PhilHealth Contributions	5010303000	1,761,000.00	-		1,761,000.00	434,087.34	0.00	0.00	2,195,087.34	764,551.09	0.00	0.00	0.0	764,551.09	761,293.82		0.0			0.00	1,430,536.25		L1
PhilHealth - Civilian	5010303000	1,761,000.00			1,761,000.00	434,087.34	0.00	0.00	2,195,087.34	764,551.09	0.00	0.00	0.0	764,551.09	761,293.82	0.00	0.0				1,430,536.25		
Employees Compensation Insurance Premiums	5010303001	166.000.00			166,000.00		0.00		190,500.00	52,200.00	0.00	0.00	0.0	52,200.00	52,200.00	0.00	0.0	0.0			138,300.00		
ECIP - Civilian	5010304000	166,000.00			166,000.00	24,500.00	0.00	0.00	190,500.00	52,200.00	0.00	0.00	0.0	52,200.00	52,200.00	0.00	0.0	0.0		0.00	138,300.00		20
ECIP - Civilian Other Personnel Benefits	5010304001	199,000.00			199,000.00	-	0.00			2,079,125.00	0.00	0.00	0.0	0 2,079,125.00	2,079,125.00	0.00	0.0	0.0		0.00	17,170,062.00		
	5010403000	0.00			0.00		0.00	8,179,437.00	8,179,437.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.00	0.00	8,179,437.00		
Terminal Leave Benefits	5010403000	0.00			0.00		0.00	8,179,437.00		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.0		0.00	8,179,437.00		
Terminal Leave Benefits - Civilian		199,000,00		11,069,750.00	199.000.00		0.00				0.00	0.00	0.0	0 2,079,125.00	2,079,125.00	0.00	0.0	0.0	2,079,125.00	0.00	8,990,625.00		
Other Personnel Benefits	5010499000	199,000.00			199,000.00		0.00	0.00		0.00		0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.00	0.00	184,000.00	0.00	00
Lump-sum for Step Increments - Length of Service	5010499010				0.00		0.00	0.00	101,000.00		0.00	0.00	0.0	0 15,000.00	15,000.00	0.00	0.0	0.0	0 15,000.00	0.00	0.00	0.00	.0
oyalty Award - Civilian	5010499015	0.00			0.00		0.00	10,870,750.00	10,000	2,064,125.00	0.00	0.00		0 2,064,125.00	2,064,125.00	0.00	0.0	0.0	0 2,064,125.00	0.00	8,806,625.00	0.00	
Other Personnel Benefits	5010499099	0.00			364,349,000.00		(150,000,00)			1,956,417,391.47	0.00	0.00		0 1,956,417,391.47	46,525,478.38	0.00	0.0	0.0	0 46,525,478.38	0.00	2,794,836,662.82	0.00	00 1,909,891,9
Maintenance and Other Operating Expenses		364,349,000.00		3.074.188.82	2,934,000.00		(150,000.00)	0.00		346.673.94	0.00	0.00	0.0	0 346,673.94	222,355.20	0.00	0.0	0.0	0 222,355.20	0.00	2,727,514.88	0.00	00 124,3
Traveling Expenses		2,934,000.00	140,188.82	3,074,188.82	2,934,000.00		0.00		7,11,11	346,673.94	0.00	0.00	0.0	0 346,673.94	222,355.20	0.00	0.0	0.0	0 222,355.20	0.00	2,727,514.88	0.00	00 124,3

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Department : Department of Health (DOH) Agency/Entity : Office of the Secretary

: Metro Manila Centers for Health Development **Operating Unit**

Organization Code (UACS) : 13 001 0300013

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Fund Cluster : 01 - Regular Agency Fund X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations		Allotments							Obligations			Disbursements						Balances				
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Ob (15-20)=(Due and Demandable			
	2		Augmentations)	5=(3+4)	6	Augmentations)	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		
raining and Scholarship Expenses		63.363.000.00	(4,940,456,51)	58,422,543.49	63,363,000.00	(4,940,456.51)	0.00	0.00	58,422,543.49	24,452,436.88	0.00	0.00	0.00	24,452,436.88	10,880,998.90	0.00	0.00	0.00	10,880,998.90	0.00	33,970,106.61	0.00	13,571,4		
aining Expenses	5020201000	45,875,000.00	(4.680,751,51)	41,194,248.49	45,875,000.00	(4,680,751.51)	0.00	0.00	41,194,248.49	14,384,187.98	0.00	0.00	0.00	14,384,187.98	812,750.00	0.00	0.00	0.00	812,750.00	0.00	26,810,060.51	0.00	13,571,4		
aining Expenses	5020201000	45,875,000.00	(4.680.751.51)	41,194,248,49	45,875,000.00	(4,680,751.51)	0.00	0.00	41,194,248.49	14,384,187.98	0.00	0.00	0.00	14,384,187.98	812,750.00	0.00	0.00	0.00	812,750.00	0.00	26,810,060.51	0.00	13,571,4		
cholarship Grants/Expenses	5020202000	17.488.000.00	(259.705.00)	17,228,295.00	17.488.000.00	(259,705.00)	0.00	0.00	17.228.295.00	10,068,248.90	0.00	0.00	0.00	10,068,248.90	10,068,248.90	0.00	0.00	0.00	10,068,248.90	0.00	7,160,046.10	0.00			
upplies and Materials Expenses	3020202000	175,284,000,00	(815,752,18)	174,468,247.82	175,284,000,00	(815,752.18)	0.00	0.00	174,468,247,82	74,874,997.03	0.00	0.00	0.00	74,874,997.03	200,287.43	0.00	0.00	0.00	200,287.43	0.00	99,593,250.79	0.00	74,674,7		
	5020301000	6.803.000.00	0.00	6.803.000.00	6,803,000.00	0.00	0.00	0.00	6,803,000.00	62.940.00	0.00	0.00	0.00	62,940.00	5,340.00	0.00	0.00	0.00	5,340.00	0.00	6,740,060.00	0.00	57,6		
Office Supplies Expenses	5020301000	6,803,000.00	0.00	6,803,000.00	6.803.000.00	0.00	0.00	0.00	6.803.000.00	62 940 00	0.00	0.00	0.00	62,940.00	5.340.00	0.00	0.00	0.00	5,340.00	0.00	6,740,060.00	0.00	57,		
Office Supplies Expenses		6,803,000.00 57,235,000.00	2,818,777.60	60,053,777.60	57.235.000.00	2.818.777.60	0.00	0.00	60.053.777.60	44 496 397 60	0.00	0.00	0.00	44.496.397.60	0.00	0.00	0.00	0.00	0.00	0.00	15,557,380.00	0.00	44,496,		
Orugs and Medicines Expenses	5020307000		(2.638.435.60)	85,112,564.40	87,751,000.00	(2.638.435.60)	0.00		85,112,564,40	29.760.682.00	0.00	0.00	0.00	29,760,682.00	0.00	0.00	0.00	0.00	0.00	0.00	55,351,882.40	0.00	29,760,6		
Medical, Dental and Laboratory Supplies Expenses	5020308000	87,751,000.00		4 675 000 00	4 675 000 00	(2,636,435.60)	0.00		4 675 000 00	214 012 03	0.00	0.00	0.00	214,012.03	165.212.03	0.00		0.0	165.212.03	0.00	4,460,987.97	0.00	48,8		
Fuel, Oil and Lubricants Expenses	5020309000	4,675,000.00	0.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,010,000.00		0.00		1,010,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	15.604.000.00	0.00			
Semi-Expendable Machinery and Equipment	5020321000	15,604,000.00	0.00	15,604,000.00	15,604,000.00	0.00	0.00		15,604,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0			14,219,000.00	0.00			
Machinery	5020321001	14,219,000.00	0.00	14,219,000.00	14,219,000.00	0.00	0.00		14,219,000.00	0.00	0.00			0.00		0.00	0.00	0.0			1,219,000.00	0.00			
nformation and Communications Technology Equipment	5020321003	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00		1,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				1,219,000.00	0.00			
Disaster Response and Rescue Equipment	5020321008	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00		166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						311,3		
Other Supplies and Materials Expenses	5020399000	3,216,000.00	(996,094.18)	2,219,905.82	3,216,000.00	(996,094.18)	0.00		2,219,905.82	340,965.40	0.00	0.00	0.00	340,965.40	29,735.40	0.00	-				1,878,940.42	0.00			
Utility Expenses		6,685,000.00	839,622.03	7,524,622.03	6,685,000.00	839,622.03	0.00		7,524,622.03	2,450,929.41	0.00	0.00	0.00	2,450,929.41	1,088,254.46	0.00				0.00	5,073,692.62	0.00	1,362,6		
Water Expenses	5020401000	1,614,000.00	0.00	1,614,000.00	1,614,000.00	0.00	0.00	0.00	1,614,000.00	424,982.62	0.00	0.00	0.00	424,982.62	424,882.62	0.00					1,189,017.38	0.00			
Electricity Expenses	5020402000	5,071,000.00	839,622.03	5,910,622.03	5,071,000.00	839,622.03	0.00	0.00	5,910,622.03	2,025,946.79	0.00	0.00	0.00	2,025,946.79	663,371.84	0.0					3,884,675.24	0.00	1		
Communication Expenses		7,564,000.00	91,573.82	7,655,573.82	7,564,000.00	91,573.82	0.00	0.00	7,655,573.82	1,508,715.59	0.00	0.00	0.00	1,508,715.59	1,305,667.13	0.0	0.00	0.0	0 1,305,667.13	0.00	6,146,858.23				
Postage and Courier Services	5020501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	54,876.00	0.00	0.00	0.00	54,876.00	54,876.00	0.0	0.00	0.0	0 54,876.00	0.00	45,124.00	0.00	1		
Telephone Expenses	5020502000	3,311,000.00	91,573.82	3,402,573.82	3,311,000.00	91,573.82	0.00	0.00	3,402,573.82	773,871.59	0.00	0.00	0.00	773,871.59	597,479.13	0.0	0.00	0.0	0 597,479.13	0.00	2,628,702.23	0.00	<u> </u>		
Mobile	5020502001	2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	389,200.00	0.00	0.00	0.00	389,200.00	389,200.00	0.0	0.00	0.0	0 389,200.00	0.00	1,621,800.00	0.00			
Landline	5020502002	1.300.000.00	91,573.82	1,391,573.82	1,300,000.00	91,573.82	0.00	0.00	1,391,573.82	384,671.59	0.00	0.00	0.00	384,671.59	208,279.13	0.0	0.00	0.0	0 208,279.13	0.00	1,006,902.23	0.00	176,3		
Internet Subscription Expenses	5020503000	4,153,000.00	0.00	4,153,000.00	4,153,000.00	0.00	0.00	0.00	4,153,000.00	679,968.00	0.00	0.00	0.00	679,968.00	653,312.00	0.0	0.00	0.0	653,312.00	0.00	3,473,032.00	0.00	26,6		
Awards/Rewards and Prizes	002000000	0.00	10.000.00	10,000,00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.0	0.00	0.0	10,000.00	0.00	0.00	0.00			
Awards/Rewards Expenses	5020601000	0.00	10,000.00	10.000.00	0.00	10,000.00	0.00		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.0	0.00	0.0	10,000.00	0.00	0.00	0.00			
Awards/Rewards Expenses	5020601000	0.00	10.000.00	10,000.00	0.00	10,000.00	0.00	0.00	10.000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.0	0.00	0.0	10,000.00	0.00	0.00	0.00			
Confidential, Intelligence and Extraordinary	5020001001	136,000.00	0.00	136,000.00	136,000,00	0.00	0.00		136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	22,600.00	0.0	0.00	0.0	22,600.00	0.00	102,100.00	0.00	11,3		
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136 000 00	0.00	0.00		136 000 00	33 900 00	0.00	0.00	0.00	33,900.00	22,600.00	0.0	0.00	0.0	22,600.00	0.00	102,100.00	0.00	11,3		
	5021003000	33,404,000.00	9,343,644.95	42 747 644 95	33 404 000 00	9.343.644.95	0.00		42 747 644 95	26.244.588.59	0.00	0.00	0.00	26,244,588.59	9.277.870.08	0.0	0.00	0.0	9,277,870.08	0.00	16,503,056.36	0.00	16,966,7		
Professional Services		150.000.00	500.00	150,500,00	150.000.00	500.00	0.00		150,500,00	500.00	0.00	0.00	0.00	500.00		0.0	0.00	0.0	500.00	0.00	150,000.00	0.00			
Legal Services	5021101000		0.00	215,000.00	215,000.00	0.00	0.00		215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00	0.00	215,000.00	0.00			
Auditing Services	5021102000	215,000.00	0.00	500,000.00		0.00	0.00		500.000.00	0.00	0.00	0.00	0.00	0.00			0.00	0.0	0.00	0.00	500,000.00	0.00			
Consultancy Services	5021103000	500,000.00		500,000.00	500,000.00	0.00			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00						500,000.00	0.00			
Consultancy Services	5021103002	500,000.00	0.00	,			0.00	-			0.00	0.00	0.00				0.00		9,277,370,08		15.638.056.36	0.00	16,966,7		
Other Professional Services	5021199000	32,539,000.00	9,343,144.95	41,882,144.95	32,539,000.00		0.00			26,244,088.59								,			337,041,41				
General Services		11,669,000.00	11,809,423.51	23,478,423.51	11,669,000.00		0.00	-	23,478,423.51	23,141,382.10	0.00		0.00	23,141,382.10		-		-							
Janitorial Services	5021202000	5,047,000.00	4,060,197.79	9,107,197.79	5,047,000.00	4,060,197.79	0.00			8,772,707.91	0.00		0.00	8,772,707.91	0.00		-								
Security Services	5021203000	6,622,000.00	7,749,225.72		6,622,000.00		0.00			14,368,674.19	0.00		0.00	14,368,674.19	-							0.00	-		
Repairs and Maintenance		2,769,000.00	0.00	2,769,000.00	2,769,000.00		0.0		2,100,000.00	59,803.20	0.00		0.00	59,803.20	,	0.0		-							
Repairs and Maintenance - Buildings and Other	5021304000	1,050,000.00	0.00	1,050,000.00	1,050,000.00		0.0		1,050,000.00	19,270.20	0.00	0.00	0.00	19,270.20							1,030,729.80		1		
Buildings	5021304001	1,050,000.00	0.00	1,050,000.00	1,050,000.00	1	0.0			19,270.20	0.00		0.00	19,270.20											
Repairs and Maintenance - Machinery and	5021305000	769,000.00	0.00	769,000.00	769,000.00	0.00	0.0		769,000.00	0.00	0.00			0.00	0.00						769,000.00		1		
Office Equipment	5021305002	399,000.00	0.00	399,000.00	399,000.00	0.00	0.0	0.00	399,000.00	0.00	0.00	0.00		0.00						1	399,000.00	- 0.00			
Other Machinery and Equipment	5021305099	370,000.00	0.00	370,000.00	370,000.00	0.00	0.0	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00				-		0.00			1		
Repairs and Maintenance - Transportation	5021306000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.0	0.00	950,000.00	40,533.00	0.00	0.00	0.00	40,533.00	39,993.00				00,000.0	-					
Motor Vehicles	5021306001	950,000.00	0.00	950,000.00	950,000.00	0.00	0.0	0.00	950,000.00	40,533.00	0.00	0.00	0.00	40,533.00	39,993.00	0.0	0.0	0.0		0.00		-			
Financial Assistance/Subsidy		39,907,000.00	4,370,059,620.18	4,409,966,620.18	39,907,000.00	(16,845,434.11)	(150,000.00	4,387,055,054.29	4,409,966,620.18	1,802,402,154.00	0.00	0.00	0.00	1,802,402,154.00	23,058,906.25	0.0	0.0	0.0	00 23,058,906.2	0.00					
Financial Assistance to NGAs	5021402000	10,100,000.00	106,729,843.75	116,829,843.75	10,100,000.00	106,729,843.75	0.0	0.00	116,829,843.75	106,729,843.75	0.00	0.00	0.00	106,729,843.75	0.00	0.0	0.0	0 0.	0.0	0.00					
Financial Assistance to Local Government Units	5021403000	26.757.000.00	212,959,439.60	239,716,439.60	26,757,000.00	212,959,439.60	0.0	0.00	239,716,439.60	214,142,005.00	0.00	0.00	0.00	214,142,005.00	0.00	0.0	0.0	0.	0.0	0.00	25,574,434.60	0.00			
Financial Assistance to Local Government Units	5021403000	26,757,000.00	212,959,439,60	239,716,439.60	26,757,000.00	212,959,439.60	0.0	0.00	239,716,439.60		0.00	0.00	0.00	214,142,005.00	0.00	0.0	0.0	0 0.	0.0	0.00	25,574,434.6	0.00			
Budgetary Support to Government-Owned and/or	5021403000	26,757,000.00		479,030,009.00			0.0				0.00	<u> </u>	0.00	479,030,009.00	0.00	0.0	0.0	0 0	0.0	0.00	0.0	0.00	479,030		
	5021404000	0.00		479,030,009.00	0.00		0.0				0.00		0.00	479,030,009.00	0.00	0.0	0.0	0 0.	0.0	0.00	0.0	0.00	479,030		
Subsidy Support to Operations of GOCCs	5021404001	0.00		2 568 990 031 58	0.00		0.0	0.00	479,000,000.00	0.00	0.00			0.00		1	0.0	0 0.	0.0	0.00	2,568,990,031.5	8 0.00)		
Subsidy to Regional Offices/Staff Bureaus																							0		

: Department of Health (DOH) Department

Agency/Entity : Office of the Secretary

: Metro Manila Centers for Health Development Operating Unit

Organization Code (UACS) : 13 001 0300013 **Fund Cluster**

A 6,543

: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations		Allotments							Obligations			Disbursements						Balances			
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Ob (15-20)=		
		Appropriations	Modifications/	Appropriations	Received	Augmentations)			Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Арргоришиона		Unpaid O (15-20): Due and Obernandable 23 0.00 0.000	and Demandabl	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		24	
Subsidies - Others	5021499000	50,000.00	1,002,500,296.25	1,002,550,296.25	50,000.00	1,002,500,296.25	0.00	0.00	1,002,550,296.25	1,002,500,296.25	0.00	0.00	0.00	1,002,500,296.25	23,058,906.25	0.00	0.00	0.00		0.00	50,000.00	0.00	979,441,390.	
Taxes, Insurance Premiums and Other Fees		781,000.00	318,189.67	1,099,189.67	781,000.00	318,189.67	0.00	0.00	1,099,189.67	573,521.73	0.00	0.00	0.00	573,521.73	283,273.73	0.00	0.00	0.00	283,273.73	0.00	525,667.94	0.00	290,248.	
Taxes, Duties and Licenses	5021501000	100,000.00	35,909.67	135,909.67	100,000.00	35,909.67	0.00	0.00	135,909.67	64,682.67	0.00	0.00	0.00	64,682.67	53,339.67	0.00	0.00	0.00	53,339.67	0.00	71,227.00	0.00	11,343.0	
Taxes, Duties and Licenses	5021501001	100,000.00	35,909.67	135,909.67	100,000.00	35,909.67	0.00	0.00	135,909.67	64,682.67	0.00	0.00	0.00	64,682.67	53,339.67	0.00	0.00	0.00	53,339.67	0.00	71,227.00	0.00		
Fidelity Bond Premiums	5021502000	439,000.00	3,375.00	442,375.00	439,000.00	3,375.00	0.00	0.00	442,375.00	201,750.00	0.00	0.00	0.00	201,750.00	201,750.00	0.00	0.00	0.00	201,750.00	0.00	240,625.00	0.00	0.0	
Insurance Expenses	5021503000	242,000.00	278,905.00	520,905.00	242,000.00	278,905.00	0.00	0.00	520,905.00	307,089.06	0.00	0.00	0.00	307,089.06	28,184.06	0.00	0.00	0.00	28,184.06	0.00	213,815.94	0.00	278,905.0	
Other Maintenance and Operating Expenses		19,853,000.00	49,000.00	19,902,000.00	19,853,000.00	49,000.00	0.00	0.00	19,902,000.00	318,289.00	0.00	0.00	0.00	318,289.00	116,002.00	0.00	0.00	0.00	116,002.00	0.00	19,583,711.00	0.00	202,287.0	
Advertising Expenses	5029901000	2,339,000.00	0.00	2,339,000.00	2,339,000.00	0.00	0.00	0.00	2,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339,000.00	0.00	0.0	
Printing and Publication Expenses	5029902000	11,589,000.00	0.00	11,589,000.00	11,589,000.00	0.00	0.00	0.00	11,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,589,000.00	0.00		
Representation Expenses	5029903000	721,000.00	0.00	721,000.00	721,000.00	0.00	0.00	0.00	721,000.00	78,989.00	0.00	0.00	0.00	78,989.00	76,702.00	0.00	0.00	0.00	76,702.00	0.00	642,011.00	0.00	2,287.0	
Rent/Lease Expenses	5029905000	3,466,000.00	13,000.00	3,479,000.00	3,466,000.00	13,000.00	0.00	0.00	3,479,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00	0.00	200,000.0	
Rents - Building and Structures	5029905001	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,000.00	0.00	0.0	
Rents - Motor Vehicles	5029905003	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	0.0	
Rents - Equipment	5029905004	336,000.00	(187,000.00)	149,000.00	336,000.00	(187,000.00)	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.0	
Rents - ICT Machinery and Equipment	5029905008	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.0	
Subscription Expenses	5029907000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00		
Other Subscription Expenses	5029907099	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.0	
Other Maintenance and Operating Expenses	5029999000	1,674,000.00	36,000.00	1,710,000.00	1,674,000.00	36,000.00	0.00	0.00	1,710,000.00	39,300.00	0.00	0.00	0.00	39,300.00	39,300.00	0.00	0.00	0.00	39,300.00	0.00	1,670,700.00	0.00	0.0	
Other Maintenance and Operating Expenses	5029999099	1,674,000.00	36,000.00	1,710,000.00	1,674,000.00	36,000.00	0.00	0.00	1,710,000.00	39,300.00	0.00	0.00	0.00	39,300.00	39,300.00	0.00	0.00	0.00	39,300.00	0.00	1,670,700.00	0.00	0.0	
Capital Outlays		0.00	421,000,000.00	421,000,000.00	0.00	0.00	0.00	421,000,000.00	421,000,000.00	689,950.00	0.00	0.00	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	420,310,050.00	0.00	689,950.0	
Property, Plant and Equipment Outlay		0.00	421,000,000.00	421,000,000.00	0.00	0.00	0.00	421,000,000.00	421,000,000.00	689,950.00	0.00	0.00	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	420,310,050.00	0.00	689,950.0	
Buildings and Other Structures	5060404000	0.00	255,000,000.00	255,000,000.00	0.00	0.00	0.00	255,000,000.00	255,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	0.0	
Hospitals and Health Centers	5060404003	0.00	255,000,000.00	255,000,000.00	0.00	0.00	0.00	255,000,000.00	255,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	0.0	
Machinery and Equipment Outlay	5060405000	0.00	158,500,000.00	158,500,000.00	0.00	0.00	0.00	158,500,000.00	158,500,000.00	689,950.00	0.00	0.00	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	157,810,050.00	0.00	689,950.0	
Medical Equipment	5060405011	0.00	158,500,000.00	158,500,000.00	0.00	0.00	0.00	158,500,000.00	158,500,000.00	689,950.00	0.00	0.00	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	157,810,050.00	0.00	689,950.0	
Transportation Equipment Outlay	5060406000	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.0	
Motor Vehicles	5060406001	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.0	
B. AUTOMATIC APPROPRIATIONS		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	0.00	0.00	0.00	1,622,912.87	1,622,912.87	0.00	0.00	0.00	1,622,912.87	0.00	7,940,087.13	0.00	0.0	
Retirement and Life Insurance Premiums		9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	1,622,912.87	0.00	0.00	0.00	1,622,912.87	1,622,912.87	0.00	0.00	0.00	1,622,912.87	0.00	7,940,087.13	0.00	0.0	
GRAND TOTAL		483,817,000.00	4,937,013,917.29	5,420,830,917.29	483,817,000.00	0.00	(150,000.00)	4,937,163,917.29	5,420,830,917.29	2,026,690,852.64	0.00	0.00	0.00	2,026,690,852.64	112,440,356.35	0.00	0.00	0.00	112,440,356.35	0.00	3,394,140,064.65	3,668,633.20	1,910,581,863.0	

MA. YEIZA A. PERALTA Administrative Officer V Date: April 29, 2024 01:38 PM

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RODEL M. LEGRE, MPA, MPM Chief Administrative Officer Date: April 30, 2024 11:10 AM

Date: April 30, 2024 11:41 AM

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