

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

As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Appropriations						Allotments				Obligations				Disbursements				Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		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	112,440,356.36	0.00	0.00	0.00	112,440,356.36	0.00	3,394,140,064.65	3,668,633.20	1,910,681,863.09
A. 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	1,910,681,863.09
Personnel 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	171,063,264.70	3,668,633.20	0.00
Salaries 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	0.00
Salaries 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	0.00
Basic Salary - Civilian	5010101001	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	0.00
Salaries and Wages - Casual/Contractual	5010102000	684,000.00	97,853,166.60	98,537,166.60	684,000.00	(12,205,509.40)	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	0.00
Other Compensation		27,240,000.00	12,540,433.25	39,780,433.25	27,240,000.00	12,540,433.25	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	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,312,000.00	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	0.00
PERA - Civilian	5010201001	3,312,000.00	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	0.00
Representation Allowance (RA)	5010202000	270,000.00	0.00	270,000.00	270,000.00	0.00	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	0.00
Transportation Allowance (TA)	5010203000	270,000.00	0.00	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	21,125.00	0.00	0.00	0.00	21,125.00	0.00	248,875.00	0.00	0.00
Transportation Allowance (TA)	5010203001	270,000.00	0.00	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	21,125.00	0.00	0.00	0.00	21,125.00	0.00	248,875.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	828,000.00	1,458,000.00	2,286,000.00	828,000.00	1,458,000.00	0.00	0.00	2,286,000.00	2,214,000.00	0.00	0.00	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	0.00
Clothing/Uniform Allowance - Civilian	5010204001	828,000.00	1,458,000.00	2,286,000.00	828,000.00	1,458,000.00	0.00	0.00	2,286,000.00	2,214,000.00	0.00	0.00	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	0.00
Subsistence Allowance (SA)	5010205000	0.00	1,236,550.00	1,236,550.00	0.00	1,236,550.00	0.00	0.00	1,236,550.00	1,236,550.00	0.00	0.00	0.00	1,236,550.00	1,236,550.00	0.00	0.00	0.00	1,236,550.00	0.00	0.00	900.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	1,236,550.00	1,236,550.00	0.00	1,236,550.00	0.00	0.00	1,236,550.00	1,236,550.00	0.00	0.00	0.00	1,236,550.00	1,236,550.00	0.00	0.00	0.00	1,236,550.00	0.00	0.00	900.00	0.00
Laundry Allowance (LA)	5010206000	0.00	168,477.16	168,477.16	0.00	168,477.16	0.00	0.00	168,477.16	168,477.16	0.00	0.00	0.00	168,477.16	168,354.25	0.00	0.00	0.00	168,354.25	0.00	0.00	122.91	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	168,477.16	168,477.16	0.00	168,477.16	0.00	0.00	168,477.16	168,477.16	0.00	0.00	0.00	168,477.16	168,354.25	0.00	0.00	0.00	168,354.25	0.00	0.00	122.91	0.00
Hazard Pay (HP)	5010211000	7,898,000.00	6,763,165.50	14,661,165.50	7,898,000.00	6,763,165.50	0.00	0.00	14,661,165.50	10,173,476.72	0.00	0.00	0.00	10,173,476.72	10,173,476.72	0.00	0.00	0.00	10,173,476.72	0.00	4,487,688.78	0.00	0.00
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	6,763,165.50	0.00	0.00	14,661,165.50	10,173,476.72	0.00	0.00	0.00	10,173,476.72	10,173,476.72	0.00	0.00	0.00	10,173,476.72	0.00	4,487,688.78	0.00	0.00
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	1,381,149.70	0.00	0.00	0.00	1,381,149.70	1,372,132.70	0.00	0.00	0.00	1,372,132.70	0.00	0.00	9,017.00	0.00
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	0.00	1,381,149.70	1,372,132.70	0.00	0.00	0.00	1,372,132.70	0.00	0.00	9,017.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00
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	0.00	1,916,837.25	1,881,163.66	0.00	0.00	0.00	1,881,163.66	0.00	1,693,836.25	35,873.59	0.00
Retirement and Life Insurance Premiums																							

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	Supplemental Appropriations
	Continuing Appropriations

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Training 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	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	13,571,437.98
Training 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	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	13,571,437.98
Training Expenses	5020201002	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	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	13,571,437.98
Scholarship 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	0.00	10,068,248.90	10,068,248.90	0.00	0.00	0.00	10,068,248.90	0.00	7,190,046.10	0.00	0.00
Supplies and Materials Expenses		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	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	74,874,709.60
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	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	57,600.00
Office Supplies Expenses	5020301002	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	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	57,600.00
Drugs and Medicines Expenses	5020307000	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	0.00	44,496,397.60	0.00	0.00	0.00	0.00	0.00	55,351,882.40	0.00	29,760,682.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	87,751,000.00	(2,638,435.60)	85,112,564.40	87,751,000.00	(2,638,435.60)	0.00	0.00	85,112,564.40	29,760,682.00	0.00	0.00	0.00	0.00	29,760,682.00	0.00	0.00	0.00	0.00	0.00	55,351,882.40	0.00	29,760,682.00	
Fuel, Oil and Lubricants Expenses	5020309000	4,675,000.00	0.00	4,675,000.00	4,675,000.00	0.00	0.00	0.00	4,675,000.00	214,012.03	0.00	0.00	0.00	0.00	214,012.03	165,212.03	0.00	0.00	0.00	165,212.03	0.00	4,460,987.97	0.00	48,800.00
Semi-Expendable Machinery and Equipment	5020321000	15,604,000.00	0.00	15,604,000.00	15,604,000.00	0.00	0.00	0.00	15,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,604,000.00	0.00	0.00	
Machinery	5020321001	14,219,000.00	0.00	14,219,000.00	14,219,000.00	0.00	0.00	0.00	14,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,219,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,000.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	
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	0.00	2,219,905.82	340,965.40	0.00	0.00	0.00	0.00	340,965.40	29,735.40	0.00	0.00	29,735.40	0.00	1,878,940.42	0.00	311,230.00	
Utility Expenses		6,885,000.00	839,622.03	7,524,622.03	6,885,000.00	839,622.03	0.00	0.00	7,524,622.03	2,450,929.41	0.00	0.00	0.00	0.00	2,450,929.41	1,088,254.46	0.00	0.00	1,088,254.46	0.00	5,073,692.62	0.00	1,862,674.95	
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	0.00	424,982.62	424,882.62	0.00	0.00	0.00	424,882.62	0.00	1,189,017.38	0.00	100.00
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	0.00	2,025,946.79	663,371.84	0.00	0.00	663,371.84	0.00	3,884,675.24	0.00	1,362,574.95	
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	0.00	1,508,715.59	1,305,667.13	0.00	0.00	1,305,667.13	0.00	6,146,858.23	0.00	203,048.46	
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	0.00	54,876.00	54,876.00	0.00	0.00	0.00	54,876.00	0.00	45,124.00	0.00	0.00
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	0.00	773,871.59	597,479.13	0.00	0.00	597,479.13	0.00	2,628,702.23	0.00	176,392.46	
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	0.00	389,200.00	389,200.00	0.00	0.00	389,200.00	0.00	1,621,800.00	0.00	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	0.00	384,671.59	208,279.13	0.00	0.00	208,279.13	0.00	1,006,902.23	0.00	176,392.46	
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	0.00	679,968.00	653,312.00	0.00	0.00	653,312.00	0.00	3,473,032.00	0.00	26,656.00	
Awards/Rewards and Prizes		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	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	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	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	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	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	22,600.00	0.00	0.00	22,600.00	0.00	102,100.00	0.00	11,300.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	22,600.00	0.00	0.00	22,600.00	0.00	102,100.00	0.00	11,300.00	
Professional Services		33,404,000.00	9,343,644.95	42,747,644.95	33,404,000.00	9,343,644.95	0.00	0.00	42,747,644.95	26,244,688.59	0.00	0.00	0.00	0.00	26,244,688.59	9,277,370.08	0.00	0.00	9,277,370.08	0.00	16,503,056.36	0.00	16,966,718.51	
Legal Services	5021101000	150,000.00	500.00	150,500.00	150,000.00	500.00	0.00	0.00	150,500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Auditing Services	5021102000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	
Consultancy Services	5021103000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						


Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 0300013
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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						Disbursements				Balances						
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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	0.00	1,002,500,296.25	23,058,906.25	0.00	0.00	0.00	23,058,906.25	0.00	50,000.00	0.00	979,441,390.00
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	873,621.73	0.00	0.00	0.00	0.00	873,621.73	283,273.73	0.00	0.00	0.00	283,273.73	0.00	825,667.94	0.00	290,248.00
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	0.00	64,682.67	53,339.67	0.00	0.00	0.00	53,339.67	0.00	71,227.00	0.00	11,343.00
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	0.00	64,682.67	53,339.67	0.00	0.00	0.00	53,339.67	0.00	71,227.00	0.00	11,343.00
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	0.00	201,750.00	201,750.00	0.00	0.00	0.00	201,750.00	0.00	240,625.00	0.00	0.00
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	0.00	307,089.06	28,184.06	0.00	0.00	0.00	28,184.06	0.00	213,815.94	0.00	278,905.00
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	0.00	318,289.00	116,002.00	0.00	0.00	0.00	116,002.00	0.00	19,683,711.00	0.00	202,287.00
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	0.00	2,339,000.00	0.00	0.00
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	0.00	11,589,000.00	0.00	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	0.00	78,989.00	76,702.00	0.00	0.00	0.00	76,702.00	0.00	642,011.00	0.00	2,287.00
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	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00	0.00	200,000.00
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	0.00	1,655,000.00	0.00	0.00
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	0.00	1,475,000.00	0.00	0.00
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	0.00	149,000.00	0.00	0.00
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	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
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	0.00	64,000.00	0.00	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	0.00	64,000.00	0.00	0.00
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	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	0.00
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	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	0.00
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	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	420,310,050.00	0.00	689,950.00
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	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	420,310,050.00	0.00	689,950.00
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	0.00	255,000,000.00	0.00	0.00
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	0.00	255,000,000.00	0.00	0.00
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	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	157,810,050.00	0.00	689,950.00
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	0.00	689,950.00	0.00	0.00	0.00	0.00	0.00	0.00	157,810,050.00	0.00	689,950.00
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	0.00	7,500,000.00	0.00	0.00
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	0.00	7,500,000.00	0.00	0.00
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	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	0.00
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	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	0.00
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	2,026,690,862.64	0.00	0.00	0.00	0.00	2,026,690,862.64	112,440,356.36	0.00	0.00	0.00	112,440,356.36	0.00	3,394,140,064.65	3,668,633.20	1,910,581,863.09

Certified Correct:

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

Certified Correct:

ZION L. ZIPAGAN, CPA
Accountant II
Date: April 29, 2024 01:38 PM

Recommending Approval By:

ROBERTO L. LEGORE, MPA, MP
Chief Administrative Officer
Date: April 30, 2024 11:10 AM

Approved By:

RIO L. MAGPANTAY, MD, PHSAE, CESO III
Director IV
Date: April 30, 2024 11:41 AM