

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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)

Legend table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations (marked with X)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, Unobligated Allotment, AGENCY SPECIFIC BUDGET, and various expense categories like Traveling Expenses, Training Expenses, etc.



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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Authorized Appropriations	Appropriations (Transfer To/From/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments					Obligations				Disbursements					Balances						
					Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	28,777.12	15,495.00	0.00	0.00	44,272.12	6,730.00	8,765.00	0.00	0.00	15,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,777.12	0.00	15,495.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	28,139.39	4,500.00	0.00	0.00	32,639.39	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	28,139.39	0.00	23,580.42
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	26,936.10	25,516.42	0.00	0.00	52,452.52	25,516.42	0.00	0.00	0.00	25,516.42	1,936.00	0.00	0.00	0.00	1,936.00	0.00	26,936.10	0.00	23,580.42	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	15,913,329.29	(4,156,036.66)	0.00	0.00	11,757,292.69	279,360.00	979,160.86	0.00	0.00	1,258,520.86	249,496.00	167,468.93	0.00	0.00	416,864.93	0.00	10,486,771.84	0.00	841,668.92	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	317,454.40	0.00	0.00	0.00	317,454.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,454.40	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	1,033,099.95	305,410.60	0.00	0.00	1,338,510.55	540.00	715,370.60	0.00	0.00	715,910.60	540.00	29,533.68	0.00	0.00	30,073.68	0.00	622,599.95	0.00	695,636.92	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	44,000.00	137,935.25	0.00	0.00	181,935.25	37,783.00	100,152.25	0.00	0.00	137,935.25	8,365.00	125,748.25	0.00	0.00	134,113.25	0.00	44,000.00	0.00	3,822.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,437.37	40,500.00	0.00	0.00	41,937.37	40,500.00	152,000.00	0.00	0.00	192,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	1,437.37	0.00	152,000.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	1,437.37	40,500.00	0.00	0.00	41,937.37	40,500.00	152,000.00	0.00	0.00	192,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	1,437.37	0.00	152,000.00	
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	24,838.97	(3,333.00)	0.00	0.00	21,505.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,505.97	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	24,838.97	(3,333.00)	0.00	0.00	21,505.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,505.97	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	14,492,498.60	(4,788,548.45)	0.00	0.00	9,703,949.15	200,537.00	11,638.00	0.00	0.00	212,175.00	200,000.00	12,175.00	0.00	0.00	212,175.00	0.00	9,491,774.15	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	14,492,498.60	(4,788,548.45)	0.00	0.00	9,703,949.15	200,537.00	11,638.00	0.00	0.00	212,175.00	200,000.00	12,175.00	0.00	0.00	212,175.00	0.00	9,491,774.15	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	261,700,766.00	0.00	0.00	0.00	261,700,766.00	99,000,000.00	34,124,000.00	0.00	0.00	133,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,576,766.00	0.00	133,124,000.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	261,700,766.00	0.00	0.00	0.00	261,700,766.00	99,000,000.00	34,124,000.00	0.00	0.00	133,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,576,766.00	0.00	133,124,000.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	178,000,000.00	99,000,000.00	34,000,000.00	0.00	0.00	133,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	133,000,000.00	
Hospitals and Health Centers	5060404003	0.00	0.00	0.00	0.00	178,000,000.00	0.00	0.00	0.00	178,000,000.00	99,000,000.00	34,000,000.00	0.00	0.00	133,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	133,000,000.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	63,263,654.00	0.00	0.00	0.00	63,263,654.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,139,654.00	0.00	124,000.00	
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	63,263,654.00	0.00	0.00	0.00	63,263,654.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,139,654.00	0.00	124,000.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,437,112.00	0.00	0.00	
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	277,250.00	0.00	0.00	0.00	277,250.00	0.00	110,968.75	0.00	0.00	110,968.75	0.00	0.00	0.00	0.00	0.00	0.00	166,281.25	0.00	110,968.75	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	277,250.00	0.00	0.00	0.00	277,250.00	0.00	110,968.75	0.00	0.00	110,968.75	0.00	0.00	0.00	0.00	0.00	0.00	166,281.25	0.00	110,968.75	
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	277,250.00	0.00	0.00	0.00	277,250.00	0.00	110,968.75	0.00	0.00	110,968.75	0.00	0.00	0.00	0.00	0.00	0.00	166,281.25	0.00	110,968.75	
Financial Assistance to NGOs	5021402000	0.00	0.00	0.00	0.00	277,250.00	(110,968.75)	0.00	0.00	166,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,281.25	0.00	110,968.75	
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	110,968.75	0.00	0.00	110,968.75	0.00	110,968.75	0.00	0.00	110,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,968.75	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,272,124.55</b>	<b>0.00</b>	<b>0.00</b>	<b>106,434,228.55</b>	<b>631,706,353.10</b>	<b>165,184,516.66</b>	<b>235,677,711.05</b>	<b>0.00</b>	<b>0.00</b>	<b>400,862,226.71</b>	<b>24,848,237.19</b>	<b>75,666,544.15</b>	<b>0.00</b>	<b>0.00</b>	<b>100,414,781.34</b>	<b>0.00</b>	<b>230,844,128.39</b>	<b>0.00</b>	<b>300,447,445.37</b>	

Certified Correct:  
  
**MA. YEIZA A. PERALTA**  
Administrative Officer V  
Date: July 20, 2024 09:38 PM

Certified Correct:  
  
**MARIA THEODORE ANN REYES, CPA, MM-MPA**  
Chief Administrative Officer  
Date: July 20, 2024 03:35 PM

Recommending Approval By:  
  
**RODEL M. ALEGRE, MPA, MPM**  
Chief Administrative Officer  
Date: July 20, 2024 07:45 AM

Approved By:  
  
**RIO L. MARIPAN, MD, PHSAE, CEO III**  
Date: July 25, 2024 04:12 PM