

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

As at the Quarter Ending December 31, 2023

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	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 June 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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	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		484,493,000.00	9,846,414,320.46	10,339,907,320.46	484,493,000.00	931,811.00	(3,073,000.00)	9,847,556,509.46	10,339,907,320.46	2,216,806,291.96	1,913,197,924.33	3,834,616,057.12	1,848,058,420.12	9,812,377,893.63	804,291,064.16	1,046,682,119.87	3,396,961,507.87	2,052,616,046.46	6,909,440,737.04	0.00	627,529,626.93	16,872,897.28	2,806,364,059.24	
A. AGENCY SPECIFIC BUDGET		484,736,000.00	9,836,022,486.46	10,119,768,486.46	484,736,000.00	0.00	(3,073,000.00)	9,838,096,486.46	10,119,768,486.46	2,214,837,236.50	1,910,917,823.96	3,831,873,777.76	1,836,337,278.96	9,802,366,217.16	802,613,008.69	1,043,303,019.19	3,384,219,228.61	1,882,621,712.11	6,812,556,968.80	0.00	628,862,239.30	16,829,813.42	2,784,478,435.24	
Personnel Services		131,179,000.00	220,263,138.55	351,442,138.55	131,179,000.00	0.00	0.00	213,844,302.25	351,442,138.55	72,291,895.33	79,464,851.07	96,982,912.27	111,816,514.93	350,544,773.80	64,697,397.65	94,082,604.83	98,170,746.50	99,764,211.20	334,714,960.18	0.00	897,364.75	16,829,813.42	0.00	
Salaries and Wages		94,670,000.00	95,644,229.59	190,214,229.59	94,670,000.00	(26,945,665.61)	0.00	121,389,896.10	190,214,229.59	63,831,329.09	41,463,422.70	48,041,369.41	46,896,932.47	190,213,063.87	37,718,094.11	64,791,088.46	47,808,691.87	44,192,720.37	184,608,484.60	0.00	1,175.82	16,829,813.42	0.00	
Salaries and Wages - Regular	5010101000	81,307,000.00	(4,844,064.85)	76,462,935.15	81,307,000.00	(5,122,064.85)	0.00	278,000.00	76,462,935.15	26,711,230.86	12,767,399.73	19,253,539.64	17,729,589.00	76,461,759.23	18,691,660.49	19,297,731.73	19,070,663.53	18,767,727.45	75,827,783.20	0.00	1,175.92	633,976.03	0.00	
Basic Salary - Civilian	5010101001	81,307,000.00	(4,844,064.85)	76,462,935.15	81,307,000.00	(5,122,064.85)	0.00	278,000.00	76,462,935.15	26,711,230.86	12,767,399.73	19,253,539.64	17,729,589.00	76,461,759.23	18,691,660.49	19,297,731.73	19,070,663.53	18,767,727.45	75,827,783.20	0.00	1,175.92	633,976.03	0.00	
Salaries and Wages - Casual/Contractual	5010102000	100,388,294.44	113,751,294.44	113,751,294.44	100,388,294.44	(20,723,600.66)	0.00	121,111,895.10	113,751,294.44	27,120,098.23	28,686,022.97	28,787,829.77	29,157,343.47	113,751,294.44	19,026,433.62	35,403,326.72	28,735,928.04	25,424,992.92	108,680,681.30	0.00	0.00	5,070,813.14	0.00	
Other Compensation		34,183,000.00	68,470,963.19	102,653,963.19	34,183,000.00	0.00	0.00	43,242,984.00	102,653,963.19	18,076,248.28	29,413,193.87	17,844,567.87	0.00	102,653,963.19	16,604,196.58	30,892,802.02	17,872,429.88	36,124,320.31	101,183,738.79	0.00	23,615.10	1,446,809.30	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	3,312,000.00	6,337,545.34	9,649,545.34	3,312,000.00	1,153,545.34	0.00	5,184,000.00	9,649,545.34	2,960,818.12	2,176,818.15	2,397,636.37	2,414,272.70	9,649,545.34	2,388,818.12	2,447,363.60	2,394,181.83	6,506,999.89	0.00	0.00	1,446,809.30	0.00	0.00	
PERA - Civilian	5010201001	3,312,000.00	6,337,545.34	9,649,545.34	3,312,000.00	1,153,545.34	0.00	5,184,000.00	9,649,545.34	2,960,818.12	2,176,818.15	2,397,636.37	2,414,272.70	9,649,545.34	2,388,818.12	2,447,363.60	2,394,181.83	6,506,999.89	0.00	0.00	1,446,809.30	0.00	0.00	
Representation Allowance (RA)	5010202000	330,000.00	142,500.00	472,500.00	330,000.00	142,500.00	0.00	0.00	472,500.00	115,000.00	0.00	0.00	0.00	472,500.00	87,500.00	93,000.00	2,276,636.34	9,506,999.89	0.00	0.00	142,545.45	0.00	0.00	
Transportation Allowance (TA)	5010203000	330,000.00	(195,750.00)	134,250.00	330,000.00	(195,750.00)	0.00	0.00	134,250.00	30,000.00	22,500.00	29,750.00	52,000.00	134,250.00	25,000.00	27,500.00	29,750.00	21,250.00	103,500.00	0.00	0.00	30,750.00	0.00	
Transportation Allowance (TA)	5010203001	330,000.00	(195,750.00)	134,250.00	330,000.00	(195,750.00)	0.00	0.00	134,250.00	30,000.00	22,500.00	29,750.00	52,000.00	134,250.00	25,000.00	27,500.00	29,750.00	21,250.00	103,500.00	0.00	0.00	30,750.00	0.00	
Clothing/Uniform Allowance	5010204000	828,000.00	1,662,000.00	2,490,000.00	828,000.00	(282,000.00)	0.00	1,944,000.00	2,490,000.00	792,000.00	42,000.00	1,572,000.00	84,000.00	2,490,000.00	792,000.00	42,000.00	1,572,000.00	126,000.00	2,490,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	828,000.00	1,662,000.00	2,490,000.00	828,000.00	(282,000.00)	0.00	1,944,000.00	2,490,000.00	792,000.00	42,000.00	1,572,000.00	84,000.00	2,490,000.00	792,000.00	42,000.00	1,572,000.00	126,000.00	2,490,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	0.00	4,826,100.00	4,826,100.00	0.00	1,974,900.00	0.00	2,851,200.00	4,826,100.00	1,274,550.00	1,300,400.00	1,274,550.00	977,600.00	4,826,100.00	1,274,550.00	1,300,400.00	1,274,550.00	954,909.05	4,801,159.05	0.00	0.00	24,940.95	0.00	
Subsistence Allowance - Magtali Carls for Public Health Workers under R.A. 7305	5010205003	0.00	4,826,100.00	4,826,100.00	0.00	1,974,900.00	0.00	2,851,200.00	4,826,100.00	1,274,550.00	1,300,400.00	1,274,550.00	977,600.00	4,826,100.00	1,274,550.00	1,300,400.00	1,274,550.00	954,909.05	4,801,159.05	0.00	0.00	24,940.95	0.00	
Subsistence Allowance - Magtali Carls for Public Social Workers under R.A. 9532	5010205004	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	0.00
Laundry Allowance (LA)	5010206000	0.00	656,031.35	656,031.35	0.00	267,231.35	0.00	388,800.00	656,031.35	172,731.73	176,427.20	173,563.39	133,309.03	656,031.35	172,731.73	176,427.20	173,256.57	76,738.58	599,154.08	0.00	0.00	0.00	0.00	
Laundry Allowance - Magtali Carls Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	656,031.35	656,031.35	0.00	267,231.35	0.00	388,800.00	656,031.35	172,731.73	176,427.20	173,563.39	133,309.03	656,031.35	172,731.73	176,427.20	173,256.57	76,738.58	599,154.08	0.00	0.00	56,877.27	0.00	
Hazard Pay (HP)	5010211000	14,453,000.00	26,342,287.64	40,795,287.64	14,453,000.00	4,425,711.64	0.00	21,916,576.00	40,795,287.64	11,502,938.47	9,372,406.52	10,519,598.26	9,400,344.39	40,795,287.64	10,538,969.22	10,499,116.68	8,777,906.39	40,152,368.00	0.00	0.00	642,919.58	0.00	0.00	
HP - Magtali Carls Benefits for Public Health Workers under R.A. 7305	5010211005	14,453,000.00	26,342,287.64	40,795,287.64	14,453,000.00	4,425,711.64	0.00	21,916,576.00	40,795,287.64	11,502,938.47	9,372,406.52	10,519,598.26	9,400,344.39	40,795,287.64	10,538,969.22	10,499,116.68	8,777,906.39	40,152,368.00	0.00	0.00	642,919.58	0.00	0.00	
Longevity Pay (LP)	5010212000	0.00	4,669,540.70	4,669,540.70	0.00	4,669,540.70	0.00	4,669,540.70	4,669,540.70	1,414,173.20	1,392,824.00	1,403,059.65	459,483.85	4,669,540.70	1,414,173.20	1,392,824.00	1,399,414.80	462,068.15	4,666,480.15	0.00	0.00	1,060.55	0.00	
Longevity Pay - Magtali Carls Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	4,669,540.70	4,669,540.70	0.00	4,669,540.70	0.00	4,669,540.70	4,669,540.70	1,414,173.20	1,392,824.00	1,403,059.65	459,483.85	4,669,540.70	1,414,173.20	1,392,824.00	1,399,414.80	462,068.15	4,666,480.15	0.00	0.00	1,060.55	0.00	
Overtime and Night Pay	5010213000	0.00	113,037.76	113,037.76	0.00	113,037.76	0.00	113,037.76	113,037.76	0.00	0.00	0.00	0.00	113,037.76	113,037.76	0.00	0.00	113,037.76	0.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	113,037.76	113,037.76	0.00	113,037.76	0.00	113,037.76	113,037.76	0.00	0.00	0.00	0.00	113,037.76	113,037.76	0.00	0.00	113,037.76	0.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	6,775,000.00	9,274,209.30	16,049,209.30	6,775,000.00	9,274,209.30	0.00	0.00	16,049,209.30	0.00	69,936.00	0.00	15,979,273.30	16,049,209.30	0.00	69,936.00	0.00	15,930,249.70	16,000,185.70	0.00	0.00	49,023.60	0.00	
Bonus - Civilian	5010214001	6,775,000.00	9,274,209.30	16,049,209.30	6,775,000.00	9,274,209.30	0.00	0.00	16,049,209.30	0.00	69,936.00	0.00	15,979,273.30	16,049,209.30	0.00	69,936.00	0.00	15,930,249.70	16,000,185.70	0.00	0.00	49,023.60	0.00	
Cash Gift	5010215000	690,000.00	1,360,500.00	2,050,500.00	690,000.00	1,360,500.00	0.00	0.00	2,050,500.00	0.00	12,500.00	0.00	2,038,000.00	2,050,500.00	0.00	12,500.00	0.00	2,031,500.00	2,044,000.00	0.00	0.00	6,500.00	0.00	
Cash Gift - Civilian	5010215001	690,000.00	1,360,500.00	2,050,500.00	690,000.00	1,360,500.00	0.00	0.00	2,050,500.00	0.00	12,500.00	0.00	2,038,000.00	2,050,500.00	0.00	12,500.00	0.00	2,031,500.00	2,044,000.00	0.00				

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		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)			
		3	4	5	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)-(16)	23	24		
Other Personnel Benefits	501049909	0.00	27,316,000.00	27,316,000.00	0.00	2,648,000.00	0.00	24,668,000.00	27,316,000.00	0.00	0.00	14,956,312.50	11,986,156.25	26,942,468.75	0.00	0.00	14,814,512.50	11,987,156.25	26,801,668.75	0.00	373,531.25	140,800.00	0.00	0.00	
Maintenance and Other Operating Expenses		363,667,000.00	8,508,441,318.11	8,861,998,318.11	363,667,000.00	(8,318,836.10)	(3,073,000.00)	8,817,833,154.21	8,261,998,318.11	2,132,836,647.17	1,617,275,421.28	3,716,315,839.49	1,131,276,401.02	8,987,704,209.56	447,815,811.04	942,796,215.30	3,292,498,878.81	1,828,019,541.09	6,311,088,244.24	0.00	264,294,106.00	0.00	2,296,615,963.32	0.00	
Traveling Expenses		868,000.00	16,785,838.40	17,644,838.40	868,000.00	16,785,838.40	0.00	17,644,838.40	194,981.10	3,603,406.15	12,425,328.01	1,420,291.14	17,644,005.40	54,920.90	303,672.93	14,814,881.77	2,371,779.92	17,345,256.82	0.00	833.00	0.00	298,749.88	0.00		
Traveling Expenses - Local	502010100	859,000.00	16,785,838.40	17,644,838.40	859,000.00	16,785,838.40	0.00	17,644,838.40	194,981.10	3,603,406.15	12,425,328.01	1,420,291.14	17,644,005.40	54,920.90	303,672.93	14,814,881.77	2,371,779.92	17,345,256.82	0.00	833.00	0.00	298,749.88	0.00		
Training and Scholarship Expenses		43,156,000.00	63,276,732.74	96,431,732.74	43,156,000.00	63,276,732.74	0.00	96,431,732.74	96,431,732.74	26,622,124.68	28,029,780.88	20,810,758.29	19,328,970.62	94,791,832.27	14,221,275.20	16,413,467.16	17,951,067.32	43,138,753.96	91,124,567.84	0.00	1,640,100.47	0.00	3,667,074.73	0.00	
Training Expenses	502020100	39,920,000.00	30,633,394.71	70,553,394.71	39,920,000.00	30,633,394.71	0.00	70,553,394.71	12,999,099.48	25,673,544.18	18,907,577.79	11,654,709.50	69,234,930.95	1,086,850.00	13,572,730.66	17,201,861.32	33,710,514.24	65,571,956.22	0.00	1,318,463.76	0.00	3,662,974.73	0.00		
Training Expenses	502020102	39,920,000.00	30,633,394.71	70,553,394.71	39,920,000.00	30,633,394.71	0.00	70,553,394.71	12,999,099.48	25,673,544.18	18,907,577.79	11,654,709.50	69,234,930.95	1,086,850.00	13,572,730.66	17,201,861.32	33,710,514.24	65,571,956.22	0.00	1,318,463.76	0.00	3,662,974.73	0.00		
Scholarship Grants/Expenses	502020200	3,236,000.00	22,642,338.03	25,878,338.03	3,236,000.00	22,642,338.03	0.00	25,878,338.03	13,623,025.20	2,356,236.50	1,903,178.50	7,674,261.12	25,556,701.32	13,134,425.20	2,840,736.50	149,200.00	9,428,239.62	25,552,601.32	0.00	321,636.71	0.00	4,100.00	0.00		
Supplies and Materials Expenses		163,966,000.00	4,392,383.47	168,357,383.47	163,966,000.00	4,392,383.47	0.00	168,357,383.47	127,001,426.27	20,808,381.33	6,922,061.11	13,362,696.95	168,094,444.66	671,550.03	44,848,390.84	66,704,018.77	29,589,825.42	131,812,476.16	362,838.81	0.00	36,291,969.50	0.00	2,252,400.00	0.00	
Office Supplies Expenses	502030100	3,990,000.00	1,057,243.04	5,047,243.04	3,990,000.00	1,057,243.04	0.00	5,047,243.04	859,575.30	1,579,907.29	2,415,626.00	60,026.40	4,915,134.99	39,362.40	940,764.80	2,175,701.12	1,728,024.24	4,883,882.56	0.00	132,108.00	0.00	31,252.43	0.00		
Office Supplies Expenses	502030102	3,990,000.00	1,057,243.04	5,047,243.04	3,990,000.00	1,057,243.04	0.00	5,047,243.04	859,575.30	1,579,907.29	2,415,626.00	60,026.40	4,915,134.99	39,362.40	940,764.80	2,175,701.12	1,728,024.24	4,883,882.56	0.00	132,108.00	0.00	31,252.43	0.00		
Accountable Forms Expenses	502030200	0.00	57,875.00	57,875.00	0.00	57,875.00	0.00	57,875.00	0.00	0.00	0.00	0.00	57,875.00	0.00	0.00	0.00	0.00	57,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	502030700	37,652,000.00	(32,695,915.69)	4,956,084.31	37,652,000.00	(32,695,915.69)	0.00	4,956,084.31	1,115,098.00	0.00	0.00	3,815,848.05	4,930,946.05	0.00	307,380.00	0.00	307,380.00	249,951.00	864,711.00	0.00	25,138.26	0.00	4,066,235.05	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	118,820,000.00	25,596,097.59	144,416,097.59	118,820,000.00	25,596,097.59	0.00	144,416,097.59	121,367,418.34	17,960,898.00	169,234.00	4,857,102.10	144,354,652.44	0.00	41,650,089.29	52,431,723.77	24,658,898.12	118,740,118.18	249,951.00	0.00	25,138.26	0.00	4,066,235.05	0.00	
Fuel, Oil and Lubricants Expenses	502030900	1,200,000.00	454,499.67	1,654,499.67	1,200,000.00	454,499.67	0.00	1,654,499.67	373,143.35	364,163.29	482,741.80	1,654,492.07	434,423.63	319,681.35	368,565.29	455,066.77	1,578,737.04	0.00	7.90	0.00	75,755.03	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	502032100	26,000.00	5,932,667.00	26,000.00	26,000.00	5,932,667.00	0.00	26,000.00	5,956,667.00	1,758,400.00	2,885,770.00	932,990.00	5,956,667.00	0.00	1,598,112.00	478,802.65	611,632.00	2,685,346.65	0.00	0.00	0.00	3,273,320.35	0.00		
Office Equipment	502032102	26,000.00	322,200.00	348,200.00	26,000.00	322,200.00	0.00	348,200.00	123,000.00	0.00	295,200.00	0.00	348,200.00	0.00	0.00	0.00	0.00	348,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	502032103	0.00	1,712,218.00	1,712,218.00	0.00	1,712,218.00	0.00	1,712,218.00	104,400.00	0.00	296,153.00	428,670.00	922,995.00	1,712,218.00	0.00	0.00	0.00	128,318.00	279,882.65	385,202.00	0.00	0.00	0.00	921,815.00	0.00
Disaster Response and Rescue Equipment	502032108	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	502032110	0.00	3,782,200.00	3,782,200.00	0.00	3,782,200.00	0.00	3,782,200.00	1,456,000.00	0.00	2,326,200.00	0.00	3,782,200.00	0.00	0.00	0.00	0.00	74,250.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Other Machinery and Equipment	502032109	0.00	41,049.00	41,049.00	0.00	41,049.00	0.00	41,049.00	0.00	0.00	25,354.00	5,700.00	9,995.00	41,049.00	0.00	25,354.00	5,700.00	0.00	31,054.00	0.00	0.00	0.00	0.00	9,995.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	0.00	209,998.00	209,998.00	0.00	209,998.00	0.00	209,998.00	0.00	0.00	36,798.00	52,200.00	121,000.00	209,998.00	0.00	7,798.00	0.00	80,678.00	88,476.00	0.00	0.00	0.00	0.00	121,522.00	0.00
Furniture and Fixtures	502032201	0.00	209,998.00	209,998.00	0.00	209,998.00	0.00	209,998.00	0.00	0.00	36,798.00	52,200.00	121,000.00	209,998.00	0.00	7,798.00	0.00	80,678.00	88,476.00	0.00	0.00	0.00	0.00	121,522.00	0.00
Other Supplies and Materials Expenses	502039900	2,277,000.00	3,779,918.86	6,056,918.86	2,277,000.00	3,779,918.86	0.00	6,056,918.86	1,456,511.00	576,127.69	3,062,877.80	6,012,679.11	97,734.00	117,555.50	923,170.94	1,774,275.29	2,912,735.73	0.00	44,239.75	0.00	0.00	0.00	3,099,943.38	0.00	
Utility Expenses		4,410,000.00	5,806,284.51	10,216,284.51	4,410,000.00	5,806,284.51	0.00	10,216,284.51	1,816,993.90	2,034,796.64	1,426,991.12	4,796,766.87	9,871,437.33	1,816,993.90	2,034,796.64	1,426,991.12	4,406,989.81	9,478,707.87	0.00	344,827.18	0.00	392,766.38	0.00		
Water Expenses	502040100	1,100,000.00	1,015,980.83	2,115,980.83	1,100,000.00	1,015,980.83	0.00	2,115,980.83	390,574.72	590,198.39	529,683.85	605,481.98	2,115,938.94	390,574.72	590,198.39	529,683.85	605,481.98	2,115,938.94	0.00	41.89	0.00	0.00	0.00		
Electricity Expenses	502040200	3,310,000.00	4,790,283.68	8,100,283.68	3,310,000.00	4,790,283.68	0.00	8,100,283.68	1,426,318.88	1,444,598.25	891,307.27	3,800,507.63	7,765,498.39	1,226,318.88	1,444,598.25	891,307.27	3,800,507.63	0.00	344,785.29	0.00	0.00	0.00	392,766.38	0.00	
Communication Expenses		2,717,896.96	2,717,896.96	2,717,896.96	2,717,896.96	2,717,896.96	0.00	2,717,896.96	1,011,996.63	1,779,472.45	1,467,843.52	1,842,846.82	6,101,967.42	97,734.00	117,555.50	923,170.94	1,774,275.29	2,912,735.73	0.00	44,239.75	0.00	0.00	0.00		
Postage and Courier Services	502050100	160,000.00	75,979.75	235,979.75	160,000.00	75,979.75	0.00	235,979.75	18,638.00	20,191.00	37,439.00	38,370.00	114,638.00	37,439.00	38,370.00	20,191.00	37,439.00	38,370.00	0.00	121,341.75	0.00	0.00	0.00		
Telephone Expenses	502050200	1,963,000.00	1,385,112.72	3,348,112.72	1,963,000.00	1,385,112.72	0.00	3,348,112.72	593,357.63	879,313.45	776,892.52	1,071,195.82	3,330,759.42	552,330.28	778,037.90	886,722.56	1,005,536.74	3,220,627.48	0.00	27,353.30	0.00	0.00	100,131.94	0.00	
Mobile	502050201	1,463,000.00	243,080.00	1,706,080.00	1,463,000.00	243,080.00	0.00	1,706,080.00	406,500.00	486,380.00	382,500.00	403,400.00	1,678,780.00	406,500.00	477,880.00										

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
 (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

1	2	Appropriations					Allotments					Obligations					Disbursements					Balances		
		3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-16)	Unpaid Obligations (15-20)=(23-24)		
		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	Due and Demandable	Not Yet Due and Demandable	
Buildings	5021304001	145,000.00	551,622.20	696,622.20	145,000.00	551,622.20	0.00	696,622.20	50,867.75	88,652.00	475,330.85	81,771.60	696,622.20	50,867.75	51,967.00	301,561.61	211,164.56	615,560.92	0.00	0.00	0.00	81,061.28		
Repairs and Maintenance - Machinery and	5021305000	198,000.00	498,841.98	696,841.98	198,000.00	498,841.98	0.00	696,841.98	10,600.00	267,472.40	303,500.00	115,269.58	696,841.98	10,600.00	52,882.40	48,350.00	45,670.00	157,502.40	0.00	0.00	0.00	539,339.58		
Office Equipment	5021305002	0.00	316,435.88	316,435.88	0.00	316,435.88	0.00	316,435.88	10,600.00	218,590.00	3,500.00	83,455.88	316,435.88	10,600.00	4,000.00	48,350.00	45,670.00	106,620.00	0.00	0.00	0.00	207,815.88		
Information and Communication Technology Equipment	5021305003	173,000.00	(92,593.90)	80,406.10	173,000.00	(92,593.90)	0.00	80,406.10	0.00	48,882.40	0.00	31,523.70	80,406.10	0.00	48,882.40	0.00	0.00	48,882.40	0.00	0.00	0.00	31,523.70		
Other Machinery and Equipment	5021305099	25,000.00	275,000.00	300,000.00	25,000.00	275,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00		
Repairs and Maintenance - Transportation	5021306000	250,000.00	574.00	250,574.00	250,000.00	574.00	0.00	250,574.00	8,480.00	85,185.00	28,650.00	128,259.00	250,574.00	8,480.00	40,700.00	73,135.00	128,259.00	250,574.00	0.00	0.00	0.00	0.00		
Motor Vehicles	5021306001	250,000.00	574.00	250,574.00	250,000.00	574.00	0.00	250,574.00	8,480.00	85,185.00	28,650.00	128,259.00	250,574.00	8,480.00	40,700.00	73,135.00	128,259.00	250,574.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable	5021310000	0.00	26,327.51	26,327.51	0.00	26,327.51	0.00	26,327.51	0.00	1,800.00	21,027.51	3,500.00	26,327.51	0.00	1,800.00	3,500.00	21,027.51	3,500.00	0.00	0.00	0.00	0.00		
Office Equipment	5021310002	0.00	22,827.51	22,827.51	0.00	22,827.51	0.00	22,827.51	0.00	1,800.00	21,027.51	3,500.00	26,327.51	0.00	1,800.00	3,500.00	21,027.51	3,500.00	0.00	0.00	0.00	0.00		
Information and Communications Technology Equipment	5021310003	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00		
Financial Assistance/Subsidy		38,672,000.00	7,304,434,093.54	7,343,106,093.54	38,672,000.00	(1,210,328,090.87)	(3,073,090.00)	8,517,833,154.21	1,144,347,300.87	1,278,046,353.73	3,822,910,277.60	1,054,006,894.93	7,097,308,827.13	0.00	303,147,814.33	3,096,962,848.01	1,484,448,398.34	4,883,459,746.88	0.00	245,796,466.41	0.00	2,213,849,880.45		
Financial Assistance to NGOs	5021402000	1,000,000.00	723,690,352.82	724,690,352.82	1,000,000.00	(7,194,142,801.39)	0.00	8,517,833,154.21	724,690,352.82	165,947,088.00	68,877,038.88	217,990,420.93	37,071,104.75	489,865,652.56	0.00	114,547,688.00	66,675,843.75	140,733,864.68	321,956,794.43	0.00	234,804,700.28	0.00	167,928,856.13	
Financial Assistance to Local Government Units	5021403000	33,617,000.00	1,206,763,058.90	1,240,380,058.90	33,617,000.00	1,206,763,058.90	0.00	1,240,380,058.90	206,750,000.00	19,670,000.00	796,866,375.00	206,106,593.75	1,229,392,968.75	0.00	7,000,000.00	625,795,593.75	442,226,572.12	1,075,022,165.87	0.00	10,987,090.15	0.00	154,370,802.88		
Financial Assistance to Local Government Units	5021403000	33,617,000.00	1,206,763,058.90	1,240,380,058.90	33,617,000.00	1,206,763,058.90	0.00	1,240,380,058.90	206,750,000.00	19,670,000.00	796,866,375.00	206,106,593.75	1,229,392,968.75	0.00	7,000,000.00	625,795,593.75	442,226,572.12	1,075,022,165.87	0.00	10,987,090.15	0.00	154,370,802.88		
Budgetary Support to Government-Owned and/or	5021404000	0.00	3,214,706,822.80	3,214,706,822.80	0.00	3,214,706,822.80	0.00	3,214,706,822.80	771,450,212.87	944,545,397.78	852,659,875.95	646,051,336.20	3,214,706,822.80	0.00	119,028,571.76	503,350,039.78	792,355,894.08	1,414,734,505.62	0.00	0.00	0.00	1,799,972,317.18		
Subsidy Support to Operations of GOCCs	5021404001	0.00	3,214,706,822.80	3,214,706,822.80	0.00	3,214,706,822.80	0.00	3,214,706,822.80	771,450,212.87	944,545,397.78	852,659,875.95	646,051,336.20	3,214,706,822.80	0.00	119,028,571.76	503,350,039.78	792,355,894.08	1,414,734,505.62	0.00	0.00	0.00	1,799,972,317.18		
Subsidy to Operating Units	5021406000	4,000,000.00	(4,000,000.00)	0.00	4,000,000.00	(927,000.00)	(3,073,000.00)	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		
Subsidies - Others	5021499000	55,000.00	2,163,273,859.02	2,163,328,859.02	55,000.00	2,163,273,859.02	0.00	2,163,328,859.02	200,000.00	242,953,917.07	1,755,393,605.72	164,776,660.23	2,163,328,859.02	0.00	62,571,854.57	1,900,041,368.73	109,133,055.46	2,071,746,278.76	0.00	0.00	0.00	91,577,904.26		
Taxes, Insurance Premiums and Other Fees	5021500000	647,000.00	2,882,038.85	3,529,038.85	647,000.00	2,882,038.85	0.00	3,529,038.85	2,000,000.00	242,953,917.07	1,755,393,605.72	164,776,660.23	2,163,328,859.02	0.00	62,571,854.57	1,900,041,368.73	109,133,055.46	2,071,746,278.76	0.00	0.00	0.00	91,577,904.26		
Taxes, Duties and Licenses	5021501000	141,000.00	2,596.12	143,596.12	141,000.00	2,596.12	0.00	143,596.12	28,690.00	5,440.00	67,549.00	13,140.00	114,819.00	0.00	61,479.00	10,716.84	1,785,106.88	0.00	83,854.81	0.00	1,680,076.56			
Taxes, Duties and Licenses	5021501001	141,000.00	2,596.12	143,596.12	141,000.00	2,596.12	0.00	143,596.12	28,690.00	5,440.00	67,549.00	13,140.00	114,819.00	0.00	61,479.00	10,716.84	1,785,106.88	0.00	83,854.81	0.00	1,680,076.56			
Fidelity Bond Premiums	5021502000	320,000.00	293,385.97	613,385.97	320,000.00	293,385.97	0.00	613,385.97	197,496.58	259,125.00	115,125.00	13,500.00	585,246.58	0.00	61,479.00	18,760.00	112,369.00	792,355,894.08	0.00	28,777.12	0.00	2,450.00		
Insurance Expenses	5021503000	186,000.00	2,586,056.76	2,772,056.76	186,000.00	2,586,056.76	0.00	2,772,056.76	695,245.20	1,604,247.50	51,013.85	3,214,706,822.80	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	5021503000	63,146,000.00	991,379,363.20	1,054,525,363.20	63,146,000.00	991,379,363.20	0.00	1,054,525,363.20	921,431.78	1,968,812.68	1,747,681.15	3,113,178.56	1,038,812,033.81	416,542,161.87	57,038,392.48	75,017,697.90	11,836,206.30	1,031,332,447.46	0.00	16,913,329.29	0.00	7,278,588.46		
Advertising Expenses	5022901000	970,000.00	246,320.00	1,216,320.00	970,000.00	246,320.00	0.00	1,216,320.00	0.00	652,545.60	563,774.40	0.00	1,216,320.00	0.00	0.00	122,068.80	411,028.80	533,097.60	0.00	0.00	0.00	683,222.40		
Printing and Publication Expenses	5022902000	6,321,000.00	447,038.59	6,768,038.59	6,321,000.00	447,038.59	0.00	6,768,038.59	3,016,572.00	622,798.24	161,172.00	0.00	6,768,038.59	0.00	1,421,832.48	1,036,502.50	78,431.00	2,536,765.98	0.00	1,350,554.35	0.00	2,880,716.26		
Representation Expenses	5022903000	264,000.00	2,411,563.30	2,675,563.30	264,000.00	2,411,563.30	0.00	2,675,563.30	536,422.00	708,546.00	755,774.75	0.00	2,675,563.30	0.00	627,820.50	442,425.00	785,143.00	662,252.75	0.00	44,000.00	0.00	245,027.56		
Transportation and Delivery Expenses	5022904000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
Rent/Lease Expenses	5022905000	1,350,000.00	1,971,914.37	3,321,914.37	1,350,000.00	1,971,914.37	0.00	3,321,914.37	168,000.00	2,094,877.00	259,600.00	0.00	3,321,914.37	0.00	300,000.00	1,847,927.00	518,000.00	2,665,927.00	0.00	1,437.37	0.00	654,550.00		
Rents - Building and Structures	5022905001	0.00	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	300,000.00	450,000.00	150,000.00	2,665,927.00	0.00	0.00	0.00	450,000.00		
Rents - Motor Vehicles	5022905003	1,350,000.00	263,914.37	1,613,914.37	1,350,000.00	263,914.37	0.00	1,613,914.37	0.00	900,000.00	0.00	450,000.00	1,350,000.00	0.00	300,000.00	450,000.00	150,000.00	2,665,927.00	0.00	0.00	0.00	450,000.00		
Rents - ICT Machinery and Equipment	5022905008	0.00	358,000.00	358,000.00	0.00	358,000.00	0.00	358,000.00	0.00	0.00	0.00	0.00	358,000.00	0.00	0.00	1,285,927.00	312,000.00	1,597,927.00	0.00	1,437.37	0.00	14,550.00		
Subscription Expenses	5022907000	69,000.00	138,838.97	207,838.97	69,000.00	138,838.97	0.00	207,838.97	0.00	0.00	0.00	190,000.00	358,000.00	0.00	0.00	112,000.00	56,000.00	168,000.00	0.00	0.00	0.00	190,000.00		
ICT Software Subscription	502																							

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									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 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)		
																						10=(6+7)-(8+9)	11	12
Other Personnel Benefits	5010400000	0.00	931,811.00	931,811.00	0.00	931,811.00	0.00	0.00	931,811.00	0.00	0.00	0.00	931,810.50	931,810.50	0.00	0.00	0.00	931,810.50	931,810.50	0.00	0.50	0.00	0.00	
Terminal Leave Benefits		0.00	931,811.00	931,811.00	0.00	931,811.00	0.00	0.00	931,811.00	0.00	0.00	0.00	931,810.50	931,810.50	0.00	0.00	0.00	931,810.50	931,810.50	0.00	0.50	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	931,811.00	931,811.00	0.00	931,811.00	0.00	0.00	931,811.00	0.00	0.00	0.00	931,810.50	931,810.50	0.00	0.00	0.00	931,810.50	931,810.50	0.00	0.50	0.00	0.00	
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0.00	202,223,000.00	202,223,000.00	0.00	0.00	0.00	202,223,000.00	202,223,000.00	0.00	0.00	0.00	201,804,187.50	201,804,187.50	0.00	0.00	0.00	160,289,812.50	160,289,812.50	0.00	418,812.50	3,000.00	41,511,375.00	
Other Personnel Benefits	5010400000	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,081,437.50	2,081,437.50	0.00	0.00	0.00	2,078,437.50	2,078,437.50	0.00	141,562.50	3,000.00	0.00	
Other Personnel Benefits	5010499099	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,081,437.50	2,081,437.50	0.00	0.00	0.00	2,078,437.50	2,078,437.50	0.00	141,562.50	3,000.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	199,722,750.00	199,722,750.00	0.00	0.00	0.00	158,211,375.00	158,211,375.00	0.00	277,250.00	0.00	41,511,375.00	
Financial Assistance to NGOs	5021402000	0.00	18,278,625.00	18,278,625.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	16,001,375.00	16,001,375.00	0.00	0.00	0.00	158,211,375.00	158,211,375.00	0.00	277,250.00	0.00	41,511,375.00	
Financial Assistance to Local Government Units	5021403000	0.00	27,499,156.25	27,499,156.25	0.00	0.00	0.00	18,278,625.00	18,278,625.00	0.00	0.00	0.00	16,001,375.00	16,001,375.00	0.00	0.00	0.00	11,787,500.00	11,787,500.00	0.00	277,250.00	0.00	6,213,875.00	
Subsides - Others	5021499000	0.00	154,222,218.75	154,222,218.75	0.00	0.00	0.00	154,222,218.75	154,222,218.75	0.00	0.00	0.00	154,222,218.75	154,222,218.75	0.00	0.00	0.00	18,774,625.00	18,774,625.00	0.00	0.00	0.00	8,724,531.25	
Miscellaneous Personnel Benefits Fund-Staffing Modifications/Upgrading of Salaries (Civilian)		0.00	6,066,034.00	6,066,034.00	0.00	0.00	0.00	6,066,034.00	6,066,034.00	0.00	0.00	0.00	6,066,034.00	6,066,034.00	0.00	0.00	0.00	127,649,250.00	127,649,250.00	0.00	0.00	0.00	26,572,968.75	
Salaries and Wages	5010100000	0.00	3,579,128.23	3,579,128.23	0.00	3,579,128.23	0.00	0.00	3,579,128.23	0.00	0.00	0.00	3,579,128.23	3,579,128.23	0.00	0.00	0.00	5,325,950.17	5,325,950.17	0.00	0.00	740,083.83	0.00	
Salaries and Wages - Regular		0.00	3,579,128.23	3,579,128.23	0.00	3,579,128.23	0.00	0.00	3,579,128.23	0.00	0.00	0.00	3,579,128.23	3,579,128.23	0.00	0.00	0.00	2,904,022.57	2,904,022.57	0.00	0.00	675,105.66	0.00	
Basic Salary - Civilian	5010101001	0.00	3,579,128.23	3,579,128.23	0.00	3,579,128.23	0.00	0.00	3,579,128.23	0.00	0.00	0.00	3,579,128.23	3,579,128.23	0.00	0.00	0.00	2,904,022.57	2,904,022.57	0.00	0.00	675,105.66	0.00	
Other Compensation	5010200000	0.00	2,482,712.13	2,482,712.13	0.00	2,482,712.13	0.00	0.00	2,482,712.13	0.00	0.00	0.00	2,482,712.13	2,482,712.13	0.00	0.00	0.00	2,421,827.60	2,421,827.60	0.00	0.00	80,884.53	0.00	
Longevity Pay (LP)		0.00	2,482,712.13	2,482,712.13	0.00	2,482,712.13	0.00	0.00	2,482,712.13	0.00	0.00	0.00	2,482,712.13	2,482,712.13	0.00	0.00	0.00	2,421,827.60	2,421,827.60	0.00	0.00	80,884.53	0.00	
PERA - Civilian	5010201001	0.00	107,490.00	107,490.00	0.00	107,490.00	0.00	0.00	107,490.00	0.00	0.00	0.00	107,490.00	107,490.00	0.00	0.00	0.00	2,421,827.60	2,421,827.60	0.00	0.00	60,884.53	0.00	
Representation Allowance (RA)	5010202000	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	86,840.00	86,840.00	0.00	0.00	0.00	0.00	
Assistance Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	278,275.00	278,275.00	0.00	278,275.00	0.00	0.00	278,275.00	0.00	0.00	0.00	278,275.00	278,275.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	37,902.16	37,902.16	0.00	37,902.16	0.00	0.00	37,902.16	0.00	0.00	0.00	37,902.16	37,902.16	0.00	0.00	0.00	269,250.00	269,250.00	0.00	0.00	0.00	0.00	
LP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	1,124,595.12	1,124,595.12	0.00	1,124,595.12	0.00	0.00	1,124,595.12	0.00	0.00	0.00	1,124,595.12	1,124,595.12	0.00	0.00	0.00	36,702.16	36,702.16	0.00	0.00	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	911,949.85	911,949.85	0.00	911,949.85	0.00	0.00	911,949.85	0.00	0.00	0.00	911,949.85	911,949.85	0.00	0.00	0.00	1,094,585.59	1,094,585.59	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	0.00	4,193.64	4,193.64	0.00	4,193.64	0.00	0.00	4,193.64	0.00	0.00	0.00	4,193.64	4,193.64	0.00	0.00	0.00	911,949.85	911,949.85	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums		0.00	4,193.64	4,193.64	0.00	4,193.64	0.00	0.00	4,193.64	0.00	0.00	0.00	4,193.64	4,193.64	0.00	0.00	0.00	100.00	100.00	0.00	0.00	4,093.64	0.00	
Pag-IBIG - Civilian	5010302001	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	1,027.14	1,027.14	0.00	1,027.14	0.00	0.00	1,027.14	0.00	0.00	0.00	1,027.14	1,027.14	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	
ECOP - Civilian	5010304001	0.00	3,066.50	3,066.50	0.00	3,066.50	0.00	0.00	3,066.50	0.00	0.00	0.00	3,066.50	3,066.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	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	0.00
Other Personnel Benefits	5010400000	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	0.00
Lump-sum for Personnel Services	5010499009	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	0.00
GRAND TOTAL			494,493,000.00	9,846,414,320.46	10,339,907,320.46	494,493,000.00	931,811.00	(3,073,000.00)	9,847,558,509.46	10,339,907,320.46	2,216,606,291.96	1,913,197,924.33	3,834,516,057.12	1,848,068,420.12	9,812,377,893.63	604,281,064.16	1,046,683,119.57	3,396,961,907.87	2,062,616,046.48	6,999,440,737.04	0.00	527,529,626.93	16,572,897.25	2,806,364,069.24

Certified Correct:

 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: January 30, 2024 06:37 PM

Certified Correct:

 MARJORIE G. FABUNAN, CPA
 Accountant III
 Date: January 30, 2024 06:37 PM

Recommending Approval By:

 RODOLFO M. CALBRE, MPA, MPM
 Chief Administrative Officer
 Date: January 30, 2024 06:43 PM

Approved By:

 ALEJANDRO R. BRUCE, MPA, MPM, CESE
 Director IV
 Date: January 30, 2024 07:47 PM