

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

Department: HEALTH
Agency: OFFICE OF THE SECRETARY
Operating Unit: METRO MANILA CENTER FOR HEALTH DEVELOPMENT
Organization Code (UACS): 130010300013
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Account/ Foreign Assisted, 03 - Locally Funded/Grants Fund

Current Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reallignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
			Outside Dept.	Within Dept.							7
JIRRENT APPROPRIATION	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	
JANUARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services		357,632,000.00	-	1,071,463,455.97	1,363,095,455.97	350,632,000.00	0.00	(3,300,000.00)	1,014,763,455.97	1,362,095,455.97	
Basic Salary - Civilian	5010101001	117,366,000.00	-	148,712,473.00	266,078,473.00	117,366,000.00	3,950,100.00	-	144,762,373.00	266,078,473.00	
Salaries and Wages - Casual/ Contractual	5010102000	66,471,000.00	-	83,450,186.62	149,921,186.62	66,471,000.00	11,333,183.62	-	72,117,003.00	149,921,186.62	
PERA-Civilian	5010201001	-	-	13,692,366.00	13,692,366.00	-	330,090.82	-	13,692,366.00	13,692,366.00	
Representation Allowance (RA)	5010202000	3,096,000.00	-	6,245,090.82	9,341,090.82	3,096,000.00	41,300.00	-	5,915,000.00	9,341,090.82	
Transportation Allowance (TA)	5010203001	330,000.00	-	41,500.00	371,500.00	330,000.00	(270,000.00)	-	60,000.00	371,500.00	
Clothing/Uniform Allowance- Civilian	5010204001	774,000.00	-	2,742,000.00	3,516,000.00	774,000.00	30,000.00	-	2,712,000.00	3,516,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	5,082,450.00	5,082,450.00	-	1,829,200.00	-	3,253,250.00	5,082,450.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	692,958.61	692,958.61	-	249,333.61	-	443,625.00	692,958.61	
HR- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	15,771,000.00	-	19,036,597.03	34,807,597.03	15,771,000.00	(2,415,745.97)	-	21,452,343.00	34,807,597.03	
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	-	-	5,477,904.86	5,477,904.86	-	5,477,904.86	-	-	5,477,904.86	
Overtime Pay	5010213001	-	-	67,324.72	67,324.72	-	67,324.72	-	-	67,324.72	
Year-End Bonus- Civilian	5010214001	5,538,000.00	-	751,376.05	6,289,376.05	5,538,000.00	751,376.05	-	-	6,289,376.05	
Cash Gift- Civilian	5010215001	645,000.00	-	59,000.00	704,000.00	645,000.00	59,000.00	-	-	704,000.00	
Per Diems- Civilian	5010299001	-	-	3,950,100.00	3,950,100.00	645,000.00	3,950,100.00	-	-	3,950,100.00	
Collective Negotiation Agreement	5010299011	-	-	45,000.00	690,000.00	-	45,000.00	-	-	690,000.00	
Productivity Enhancement Incentive- Civilian	5010299012	645,000.00	-	-	-	-	-	-	-	-	
Performance Based Bonus- Civilian	5010299036	-	-	-	-	5,538,000.00	(1,583,582.00)	-	13,001,022.00	16,955,440.00	
Mid-Year Bonus - Civilian	5010301000	5,538,000.00	-	8,498,462.52	14,036,462.52	5,538,000.00	(1,798,661.48)	-	10,297,124.00	14,036,462.52	
Retirement and Life Insurance Premiums	5010302001	155,000.00	-	328,800.00	481,800.00	155,000.00	31,050.00	-	295,750.00	481,800.00	
Pag-Ibig- Civilian	5010303001	677,000.00	-	1,818,083.44	2,295,083.44	677,000.00	330,943.44	-	1,287,140.00	2,295,083.44	
Philhealth- Civilian	5010304001	155,000.00	-	320,456.43	475,456.43	155,000.00	24,706.43	-	295,750.00	475,456.43	
ECIP- Civilian	5010403001	4,229,000.00	-	(2,475,519.00)	1,753,481.00	4,229,000.00	(2,475,519.00)	-	-	1,753,481.00	
Terminal Leave Benefits- Civilian	5010499007	12,846,000.00	-	(12,846,000.00)	-	12,846,000.00	(12,846,000.00)	-	-	-	
Lump-sum for Filling of Positions	5010499010	166,000.00	-	(166,000.00)	-	166,000.00	(166,000.00)	-	-	-	
Other Personnel Benefits (Loyalty, SSI & SRA)	5010499099	-	-	954,894.90	954,894.90	-	954,894.90	-	-	954,894.90	
Maintenance & Other Operating Expenses		233,266,000.00		71,242,350.18	994,508,350.18	233,266,000.00	(3,950,100.00)	(3,300,000.00)	768,492,450.18	994,508,350.18	
Traveling Expenses-Local	5020101000	5,201,000.00	-	47,457,384.22	52,658,384.22	5,201,000.00	(4,945,428.78)	-	52,002,813.00	52,658,384.22	
Scholarship Grants/ Expenses	5020202000	31,670,000.00	-	(8,948,686.07)	22,721,313.93	31,670,000.00	(23,197,819.67)	-	14,249,133.60	22,721,313.93	
Office Supplies Expenses	5020301000	5,533,000.00	-	400,000.00	4,000,000.00	5,533,000.00	3,000.00	-	4,000,000.00	4,000,000.00	
Accountable Forms Expenses	5020302000	11,000.00	-	(943,661.26)	4,589,338.74	11,000.00	(1,778,815.51)	-	833,154.25	4,589,338.74	
Food Supplies Expenses	5020305000	6,581,000.00	-	18,406,925.00	24,987,925.00	6,581,000.00	8,406,925.00	-	10,000,000.00	24,987,925.00	
Drugs and Medicines Expenses	5020307000	66,740,000.00	-	(4,040,008.75)	2,540,991.25	66,740,000.00	(5,090,008.75)	-	1,050,000.00	1,050,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,200,000.00	-	85,590,088.71	152,330,088.71	1,200,000.00	73,020,178.71	-	12,569,910.00	12,569,910.00	
Fuel, Oil and Lubricants Expenses	5020309000	-	-	52,689.45	1,252,689.45	-	(208,941.40)	-	261,630.85	1,252,689.45	
Semi-Expendable - Office Equipment	5020321002	-	-	133,428.00	133,428.00	-	133,428.00	-	-	133,428.00	
Semi-Expendable - Information and Communication Technology Equipment	5020321003	775,000.00	-	549,430.00	1,324,430.00	775,000.00	549,430.00	-	-	1,324,430.00	

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION					ALLOTMENTS				
			Adjustments (Transfer) From/To	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments			
										Outside Dept.	Within Dept.	8
Semi-Expendable - Communication Equipment	5020331007			1,456,851.00	1,456,851.00	-	1,456,851.00			1,456,851.00		
Semi-Expendable - Other Machinery and Equipment	5020331099		42,094.00	42,094.00	-	42,094.00			42,094.00			
Semi-Expendable - Furniture and Fixtures	5020332001		171,802.78	171,802.78	-	171,802.78			171,802.78			
Semi-Expendable - Books	5020332002	6,697,000.00	(2,954,333.46)	3,742,666.54	6,697,000.00	(12,882,195.96)	9,927,862.50		3,742,666.54			
Other Supplies and Materials Expenses	5020399000	1,202,000.00	23,205.53	1,225,205.53	1,202,000.00	23,205.53			1,225,205.53			
Water Expenses	5020401000	4,800,000.00	(84,857.10)	4,715,142.90	4,800,000.00	(84,857.10)			4,715,142.90			
Electricity Expenses	5020402000	150,000.00	-	150,000.00	150,000.00	-			150,000.00			
Postage and Courier Services	5020501000	1,511,000.00	809,913.40	2,320,913.40	1,511,000.00	163,390.00	646,523.40		2,320,913.40			
Telephone- Mobile	5020502002	907,000.00	-	907,000.00	907,000.00	-			907,000.00			
Telephone- Landline	5020503000	1,524,000.00	1,202,872.00	2,726,872.00	1,524,000.00	202,872.00	1,000,000.00		2,726,872.00			
Internet Subscription Expenses	5020601001	80,000.00	-	80,000.00	80,000.00	-			80,000.00			
Awards/ Rewards Expenses	5020702000	118,000.00	-	118,000.00	118,000.00	(250,000.00)	250,000.00		118,000.00			
Research, Exploration and Development Expenses	5021003000	240,000.00	61,054.00	301,054.00	240,000.00	61,054.00			301,054.00			
Extraordinary and Miscellaneous Expenses	5021101000	240,000.00	47,476.30	287,476.30	-	47,476.30	3,960,000.00		287,476.30			
Legal Services	5021102000	1,278,000.00	416,914,371.14	418,192,371.14	1,278,000.00	12,403,997.04	406,510,374.10		418,192,371.14			
Auditing Services	5021103000	22,728,000.00	-	22,728,000.00	22,728,000.00	-			22,728,000.00			
Consultancy Services	5021199000	2,500,000.00	580,586.90	3,080,586.90	2,500,000.00	580,586.90			3,080,586.90			
Other Professional Services	5021201000	5,000,000.00	(254,966.34)	4,745,033.66	5,000,000.00	(254,966.34)			4,745,033.66			
Environmental/Sanitary Services	5021202000	18,000.00	(3,550.00)	14,450.00	18,000.00	(3,550.00)			14,450.00			
Janitorial Services	5021203000	1,739,463.00	(615,537.00)	1,123,926.00	1,739,463.00	(615,537.00)			1,123,926.00			
Security Services	5021299000	369,000.00	111,143.40	480,143.40	369,000.00	86,143.40			480,143.40			
Other General Services	5021304001	200,000.00	-	200,000.00	200,000.00	-			200,000.00			
RM - Buildings	5021305002	200,000.00	-	200,000.00	200,000.00	-			200,000.00			
RM - Office Equipment	5021305099	700,000.00	-	700,000.00	700,000.00	-			700,000.00			
RM - Other Machinery and Equipment	5021306001	783,000.00	-	783,000.00	783,000.00	(20,300.00)	50,000.00		783,000.00			
RM - Motor Vehicles	5021321003	5,000.00	25,000.00	30,000.00	5,000.00	(47,459,000.00)	25,000.00		30,000.00			
RM-Semi-Expendable - Information and Communication Technology	5021322001	8,000,000.00	52,011,000.00	60,011,000.00	8,000,000.00	123,937,718.20	199,470,000.00		60,011,000.00			
RM-Semi-Expendable - Furniture and Fixtures	5021403000	22,921,000.00	125,937,718.20	148,858,718.20	22,921,000.00	1,000,000.00	1,750,000.00		148,858,718.20			
Financial Assistance to LGLUs	5021405000	1,000,000.00	(1,000,000.00)	-	1,000,000.00	-			-			
Financial Assistance to NGOs/POs	5021407000	250,000.00	-	250,000.00	250,000.00	-			250,000.00			
Subsidy to Regional Offices/Staff Bureaus	5021408000	250,000.00	-	250,000.00	250,000.00	-			250,000.00			
Subsidy to Operating Units	5021499000	85,000.00	25,790.42	110,790.42	85,000.00	25,790.42			110,790.42			
Subsidy - Others	5021501001	149,000.00	69,573.63	218,573.63	149,000.00	69,573.63			218,573.63			
Taxes, Duties and Licenses	5021502000	237,000.00	1,778,243.80	2,015,243.80	237,000.00	1,778,243.80			2,015,243.80			
Fidelity Bond Premiums	5021503000	3,300,000.00	1,417,108.00	4,717,108.00	3,300,000.00	1,417,108.00	1,405,908.00		4,717,108.00			
Insurance Expenses	50229901000	3,300,000.00	(2,643,435.57)	656,564.43	3,300,000.00	(2,643,435.57)	50,000.00		656,564.43			
Labor and Wages	50229902000	4,983,000.00	4,522,910.73	9,505,910.73	4,983,000.00	4,472,910.73	3,010,000.00		9,505,910.73			
Advertising Expenses	50229903000	830,000.00	(29,308.90)	800,691.10	830,000.00	(3,039,308.90)	2,323,261.70		800,691.10			
Printing and Publication Expenses	50229904000	1,775,000.00	1,414,416.11	3,189,416.11	1,775,000.00	1,114,416.11	300,000.00		3,189,416.11			
Representation Expenses	50229905003	14,550,000.00	(14,506,307.32)	43,692.68	14,550,000.00	(14,506,307.32)			43,692.68			
Transportation and Delivery Expenses	50229905004	160,000.00	(72,500.00)	87,500.00	160,000.00	(72,500.00)			87,500.00			
Rent- Motor Vehicles	50229905008	11,480.00	-	11,480.00	-	-			11,480.00			
Rent - ICT Machinery and Equipment	50229907004	4,766,000.00	31,868,993.53	36,634,993.53	4,766,000.00	(14,552,985.25)	46,421,878.78		36,634,993.53			
Subscription Expenses - Library and other Reading Materials Subscription Expenses	50229999099	1,000,000.00	-	1,000,000.00	1,000,000.00	-			1,000,000.00			
Other Maintenance and Operating Expenses	5060404099	1,000,000.00	101,508,632.79	102,508,632.79	1,000,000.00	-	101,508,632.79		102,508,632.79			
Capital Outlays	5060404503	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	-	20,000,000.00		20,000,000.00			
Other Structures	5060405011	1,000,000.00	8,558,632.79	8,558,632.79	1,000,000.00	-	8,558,632.79		8,558,632.79			
Information and Communication Technology Equipment	5060405015	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00		1,000,000.00			
Medical Equipment												
Information and Communication Technology Software												

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS														
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments											
			Outside Dept.	Within Dept.							6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
Financial Expenses																					
Management Supervisor/ Trusteeship Fees	5030101000																				
Interest Paid to Residents other than General Government	5030102001																				
Interest Paid to other General Government Units	5030102002																				
Guarantee Fees	5030103000																				
Bank Charges	5030104000																				
Commitment Fees	5030105000																				
Other Financial Charges	5030199000																				
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium		8,296,000.00				2,075,133.00		8,296,000.00		(6,220,867.00)										2,075,133.00	
Personnel Services		8,296,000.00				2,075,133.00		8,296,000.00		(6,220,867.00)										2,075,133.00	
Retirement and Life Insurance Premiums	5010301000	8,296,000.00				2,075,133.00		8,296,000.00		(6,220,867.00)										2,075,133.00	
C. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund		3,113,000.00				130,473,525.00		3,113,000.00													130,473,525.00
Personnel Services		3,113,000.00				130,473,525.00		3,113,000.00													130,473,525.00
Basic Salary- Civilian	5010101001					3,033,832.67				3,033,832.67											3,033,832.67
Salaries and Wages - Casual/ Contractual	5010102000					69,829,786.71				(2,754,666.29)											69,829,786.71
PERA-Civilian	5010201001					4,933,000.00				4,933,000.00											4,933,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003					2,713,150.00															2,713,150.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004					369,975.00															369,975.00
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005					22,923,160.33				79,167.33											22,923,160.33
Bonus- Civilian	5010214001					13,199,874.70				2,686,490.70											13,199,874.70
Cash Gift- Civilian	5010215001					2,223,941.78				(36,058.22)											2,223,941.78
Productivity Enhancement Incentive- Civilian	5010299012					2,260,000.00															2,260,000.00
Retirement and Life Insurance Premiums	5010301000					2,954,950.00				2,954,950.00											2,954,950.00
Pay-100- Civilian	5010302001					246,650.00				246,650.00											246,650.00
Philhealth- Civilian	5010303001					1,108,378.22				1,108,378.22											1,108,378.22
ECIP- Civilian	5010304001					314,825.59				314,825.59											314,825.59
Lump-sum for Filling of Positions	5010499007					3,113,000.00				(3,113,000.00)											3,113,000.00
Other Personnel Benefits (Loyalty, SRI & SRA)	5010499099					4,362,000.00				4,362,000.00											4,362,000.00
Total Current Year Appropriation		363,041,000.00				1,493,644,113.97		362,041,000.00		(6,220,867.00)										1,487,644,113.97	
CONTINUING APPROPRIATION																					
SUMMARY																					
A.AGENCY-SPECIFIC BUDGET		323,087,108.67				577,663,104.65		323,087,108.67		0.00										577,663,104.65	
Personnel Services		3,529,492.92				3,118,183.94		6,647,616.86		574,204.93											1,990,443.60
Basic Salary- Civilian	5010101001	601,452.09				(27,247.16)		601,452.09		(27,247.16)											19,744.39
Salaries and Wages - Casual/ Contractual	5010102000	1,804,666.56				1,851,777.04		1,804,666.56		1,851,777.04											27,000.00
PERA-Civilian	5010201001	209,509.75				(189,765.36)		209,509.75		(189,765.36)											35,000.00
Representation Allowance (RA)	5010202000	35,000.00				27,000.00		35,000.00		27,000.00											66,000.00
Transportation Allowance (TA)	5010203001	66,000.00				-		66,000.00		-											66,000.00
Clothing/Uniform Allowance- Civilian	5010204001	66,000.00				-		66,000.00		-											66,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	144,750.00				(144,750.00)		144,750.00		(144,750.00)											-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	47,591.68				(47,591.68)		47,591.68		(47,591.68)											-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	2,884,307.65				2,884,307.65		2,884,307.65		2,884,307.65											2,884,307.65
Collective Negotiation Agreement	5010299011	15,000.00				562,706.29		15,000.00		328,830.00											577,706.29

PARTICULARS	UACCS CODE	Authorized Appropriation	ADJUSTMENTS (Transfer T or from Realignments)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	Adjustments (Withdrawal, Realignment)	ALLOTMENTS		Adjusted Total Allotments 11=(7+8+9+10)
			Outside Dept.	Within Dept.				(Transfer to)	Transfer from	
Productivity Enhancement Incentive- Civilian	5010299012	132,500.00		(132,500.00)	-	132,500.00	(132,500.00)			390,781.07
Retirement and Life Insurance Premiums	5010301000	390,781.07		-	390,781.07	22,000.00				22,000.00
Pay-Bkg- Civilian	5010302001	22,000.00		-	22,000.00	37,141.71	247.16			37,388.87
Philhealth- Civilian	5010303001	37,141.71		247.16	37,388.87	23,100.00				23,100.00
ECIP- Civilian	5010304001	23,100.00		-	23,100.00	0.06				0.06
Terminal Leave Benefits- Civilian	5010403001	0.06		-	0.06					
Other Personnel Benefits (SRI)	5010499099			-						
Maintenance & Other Operating Expenses		59,838,397.81		482,484,920.71	542,323,318.52	59,838,397.81	0.00		482,484,920.71	542,323,318.52
Traveling Expenses-Local	5020101000	919,935.48		(667,288.11)	252,647.37	919,935.48	(667,288.11)			252,647.37
Training Expenses	5020201000	9,262,301.50		(4,392,717.41)	4,869,584.09	9,262,301.50	(4,392,717.41)			4,869,584.09
Office Supplies Expenses	5020301000	94,750.92		621,174.75	715,925.67	94,750.92	621,174.75			715,925.67
Drugs and Medicines Expenses	5020307000	-		9,507,288.30	9,507,288.30	5,809,549.00	8,664,548.00		842,740.30	9,507,288.30
Medical, Dental and Laboratory Supplies Expenses	5020309000	41,998.45		5,809,549.00	5,809,549.00	41,998.45	5,809,549.00			5,809,549.00
Fuel, Oil and Lubricants Expenses	5020321002	-		(28,716.24)	13,282.21	13,282.21	(28,716.24)			13,282.21
Semi-Expendable - Office Equipment	5020321003	-		141,287.00	141,287.00	101,500.68	141,287.00			141,287.00
Semi-Expendable - Information and Communication Technology Equipment	5020321007	101,500.68		59,585.32	161,086.00	101,500.68	59,585.32			161,086.00
Semi-Expendable - Communication Equipment	5020321009	-		2,372,500.00	2,372,500.00	2,372,500.00	2,372,500.00			2,372,500.00
Semi-Expendable - Other Machinery and Equipment	5020321099	-		449,550.00	449,550.00	449,550.00	449,550.00			449,550.00
Semi-Expendable - Furniture and Fixtures	5020322001	-		56,800.00	56,800.00	56,800.00	56,800.00			56,800.00
Other Supplies and Materials Expenses	5020399000	-		1,673,775.75	1,673,775.75	386,072.78	1,779,654.42		(101,878.67)	1,673,775.75
Water Expenses	5020401000	386,072.78		(379,930.23)	6,142.55	386,072.78	(379,930.23)			6,142.55
Electricity Expenses	5020402000	458,791.80		(435,635.08)	23,156.72	458,791.80	(435,635.08)			23,156.72
Postage and Courier Services	5020501000	42,876.00		42,876.00	42,876.00	42,876.00	42,876.00			42,876.00
Telephone- Mobile	5020502001	38,532.00		35,100.00	73,632.00	38,532.00	35,100.00			73,632.00
Telephone- Landline	5020502002	975.48		-	975.48	975.48	975.48			975.48
Awards/ Rewards Expenses	5020601001	80,000.00		-	80,000.00	80,000.00	80,000.00			80,000.00
Extraordinary and Miscellaneous Expenses	5021000000	400.00		-	400.00	400.00	400.00			400.00
Consultancy Services	5021103000	757,460.80		-	757,460.80	757,460.80	757,460.80			757,460.80
Other Professional Services	5021199000	2,249,011.84		444,442,251.17	446,691,263.01	2,249,011.84	13,397,191.59		431,045,059.58	446,691,263.01
Janitorial Services	5021202000	556,301.86		(174,554.16)	381,747.70	556,301.86	(174,554.16)			381,747.70
Security Services	5021203000	60,127.87		(4,440.77)	55,687.10	60,127.87	(4,440.77)			55,687.10
Other General Services	5021299000	3,800.00		-	3,800.00	3,800.00	3,800.00			3,800.00
RM - Buildings	5021304001	1,098,350.10		(779,986.03)	318,364.07	1,098,350.10	(779,986.03)			318,364.07
RM - Office Equipment	5021305002	96,102.00		-	96,102.00	96,102.00	96,102.00			96,102.00
RM - ICT Equipment	5021305003	59,423.00		(59,423.00)	0.00	59,423.00	(59,423.00)			0.00
RM - Other Machinery and Equipment	5021305099	40,950.00		-	40,950.00	40,950.00	40,950.00			40,950.00
RM - Motor Vehicles	5021306001	15,859.99		-	15,859.99	15,859.99	15,859.99			15,859.99
RM-Semi-Expendable - Information and Communication Technology Equipment	5021321003	11,968.71		-	11,968.71	11,968.71	11,968.71			11,968.71
RM-Semi-Expendable - Furniture and Fixtures	5021322001	5,000.00		-	5,000.00	5,000.00	5,000.00			5,000.00
Financial Assistance to NGAs	5021402000	2,000,000.00		-	2,000,000.00	2,000,000.00	(9,206,329.01)		15,000,000.00	7,793,670.99
Financial Assistance to LGUs	5021403000	1,286,852.50		8,721,064.00	10,007,916.50	1,286,852.50	8,721,064.00			10,007,916.50
Subsidy to Regional Offices/Staff Bureaus	5021407000	37,292,764.66		(28,650,845.99)	8,641,918.67	37,292,764.66	(28,144,425.49)		493,579.50	8,641,918.67
Subsidy- Others	5021499000	152,093.41		-	152,093.41	152,093.41	152,093.41			152,093.41
Fidelity Bond Premiums	5021502000	10,625.00		-	10,625.00	10,625.00	10,625.00			10,625.00
Insurance Expenses	5021503000	112,971.29		309,075.20	422,046.49	112,971.29	309,075.20			422,046.49
Advertising Expenses	5029901000	169,030.00		-	169,030.00	169,030.00	169,030.00			169,030.00
Printing and Publication Expenses	5029902000	93,232.00		2,793,272.00	2,886,504.00	93,232.00	2,793,272.00			2,886,504.00
Representation Expenses	5029903000	582,824.98		275,283.00	858,107.98	582,824.98	275,283.00			858,107.98
Rent- Motor Vehicles	5029905003	500,000.00		681,300.00	1,181,300.00	500,000.00	681,300.00			1,181,300.00
Rent- ICT Machinery and Equipment	5029905004	80,000.00		-	80,000.00	80,000.00	80,000.00			80,000.00
Other Maintenance and Operating Expenses	5029999099	1,175,512.71		34,315,931.25	35,491,443.96	1,175,512.71	(889,488.75)		35,205,420.00	35,491,443.96

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From/ Realignment)	Outside Dept.	Within Dept.	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	
Capital Outlays		259,713,217.94	-	92,060,000.00	351,773,217.94	259,713,217.94	-	-	92,060,000.00	351,773,217.94	
Hospitals and Health Centers	5060404003	88,841,930.00	-	11,000,000.00	99,841,930.00	88,841,930.00	-	-	11,000,000.00	99,841,930.00	
Medical Equipment	5060405011	114,073,287.94	-	21,060,000.00	135,133,287.94	114,073,287.94	-	-	21,060,000.00	135,133,287.94	
Motor Vehicles	5060406001	56,798,000.00	-	60,000,000.00	116,798,000.00	56,798,000.00	-	-	60,000,000.00	116,798,000.00	
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	-	
SPECIAL PURPOSE FUNDS											
Miscellaneous Personnel Benefits Fund		256,201.66	-	-	256,201.66	256,201.66	-	-	-	256,201.66	
Personnel Services		256,200.00	-	-	256,200.00	256,200.00	-	-	-	256,200.00	
Other Personnel Benefits (SRI)	5010499099	256,200.00	-	-	256,200.00	256,200.00	-	-	-	256,200.00	
Pension and Gratuity Fund		1.66	-	-	1.66	1.66	-	-	-	1.66	
Personnel Services		1.66	-	-	1.66	1.66	-	-	-	1.66	
Terminal Leave Benefits- Civilian	5010403001	1.66	-	-	1.66	1.66	-	-	-	1.66	
TOTAL Comp		323,337,310.33	-	577,663,104.65	901,000,414.98	323,337,310.33	0.00	(3,300,000.00)	577,663,104.65	901,000,414.98	
GRAND TOTAL		686,378,310.33	-	1,710,266,216.62	2,396,644,528.95	686,378,310.33	(6,220,867.00)	(3,300,000.00)	1,719,787,085.62	2,395,644,528.95	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

Department: HEALTH
Agency: OFFICE OF THE SECRETARY
Operating Unit: METRO MANILA CENTER FOR HEALTH DEVELOPMENT
Organization Code (UACS): 130010300013
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03 - Locally Funded/Grants Fund

Current Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	TOTAL OBLIGATION					TOTAL (REGULAR FUND) 16=(12+13+14+15)	CURRENT YEAR DISBURSEMENTS					TOTAL 21=(17+18+19+20)
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	1st Qtr ending March 31		2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31			
		12	13	14	15	17		17	19	20			
JRRENT APPROPRIATION													
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Personal Services		258,029,434.23	175,803,403.10	420,429,530.48	304,077,626.02	1,158,279,993.83	102,128,836.29	189,083,586.09	175,520,849.14	437,554,834.57	904,288,706.09		
Basic Salary- Civilian	5010101001	76,402,815.40	95,566,190.14	44,027,073.37	43,733,581.05	239,731,655.96	66,248,598.38	102,532,647.28	44,208,177.32	43,604,320.38	256,593,743.36		
Salaries and Wages - Casual/ Contractual	5010102000	52,458,893.82	55,182,104.29	18,831,225.28	23,448,563.23	149,921,186.62	46,065,350.78	58,935,666.47	18,620,304.60	23,966,065.46	147,587,387.31		
PERA-Civilian	5010201001	3,229,727.19	3,384,818.18	12,636,887.72	847,545.45	9,316,545.36	3,083,818.13	3,525,727.24	1,853,272.27	824,272.72	12,926,535.15		
Representation Allowance (RA)	5010202000	97,500.00	97,000.00	97,500.00	79,500.00	371,500.00	97,500.00	97,000.00	97,500.00	79,500.00	371,500.00		
Transportation Allowance (TA)	5010203001	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		
Clothing/Uniform Allowance- Civilian	5010204001	762,000.00	2,262,000.00	36,000.00	396,000.00	3,456,000.00	762,000.00	2,262,000.00	36,000.00	396,000.00	3,456,000.00		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	1,760,950.00	1,827,350.00	1,028,000.00	450,750.00	5,067,050.00	1,680,700.00	1,467,200.00	1,465,250.00	436,688.45	5,049,818.45		
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	240,129.41	249,184.06	140,181.74	61,363.32	690,858.53	229,186.22	200,072.73	199,806.71	59,467.87	688,533.53		
HR- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	11,748,842.70	12,440,560.09	6,864,470.76	3,657,466.98	34,711,340.53	11,247,225.45	12,942,177.34	6,840,128.11	3,551,175.68	34,580,706.58		
Longserv/ Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	1,184,217.41	1,312,468.28	1,386,892.95	1,594,326.22	5,477,904.86	1,184,217.41	1,308,218.72	1,391,263.25	1,469,479.68	5,353,179.06		
Overtime Pay	5010213001	-	42,939.65	-	24,385.07	67,324.72	-	42,939.65	-	6,229,080.05	42,939.65		
Year-End Bonus- Civilian	5010214001	-	-	-	704,000.00	-	-	-	-	699,000.00	704,000.00		
Cash Gift- Civilian	5010215001	-	-	-	-	-	-	-	-	-	-		
Per Diem- Civilian	5010299001	-	-	-	3,950,100.00	3,950,100.00	-	-	-	3,841,040.00	3,841,040.00		
Collective Negotiation Agreement	5010299011	-	-	-	690,000.00	690,000.00	-	-	-	680,000.00	680,000.00		
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-	-	-	-	-	-	-		
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-	-	-	-	-	-		
Mid-Year Bonus- Civilian	5010299036	4,327,020.00	16,857,576.00	37,568.00	60,296.00	16,955,440.00	1,305,065.52	16,857,576.00	37,568.00	182,480.36	16,857,576.00		
Retirement and Life Insurance Premiums	5010301000	103,100.00	(395,098.06)	182,480.36	172,880.88	4,161,293.18	103,100.00	2,655,866.42	182,480.36	48,183.36	4,565,663.36		
Philhealth- Civilian	5010303001	321,636.92	994,866.65	629,505.02	332,396.11	2,278,404.70	321,636.92	994,866.65	629,505.02	332,396.11	2,278,404.70		
ECP- Civilian	5010304001	65,100.00	192,816.10	152,107.00	55,600.00	465,623.10	65,100.00	192,816.10	151,707.00	504,392.85	593,090.80		
Terminal Leave Benefits- Civilian	5010403001	88,697.95	-	-	504,392.85	593,090.80	88,697.95	-	-	-	593,090.80		
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments- Length of Service	5010499010	-	899,894.90	-	50,000.00	954,894.90	-	899,894.90	-	5,000.00	914,919.96		
Other Personnel Benefits (Loyalty, SRI & STRA)	5010499099	-	-	5,000.00	50,000.00	621,312.84	-	899,919.96	-	5,000.00	914,919.96		
Maintenance & Other Operating Expenses		181,626,618.83	80,235,212.96	376,402,457.11	210,292,112.97	848,556,401.87	35,880,237.91	86,550,938.81	131,312,671.82	393,950,514.19	647,694,362.73		
Traveling Expenses-Local	5020101000	17,629.98	5,210.00	38,730,244.00	9,539,687.22	48,292,771.20	17,629.98	8,988,690.00	39,142,563.00	48,148,862.98	147,587,387.31		
Training Expenses	5020201000	4,354,283.50	212,050.00	-	4,000,000.00	4,000,000.00	62,291.70	321,600.00	631,083.00	454,374.22	4,000,000.00		
Scholarship Grants/ Expenses	5020301000	-	-	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00		
Office Supplies Expenses	5020301000	820,752.55	376,080.00	885,235.00	794,928.76	2,876,986.31	391,286.55	145,106.00	235,560.00	2,010,647.50	2,876,986.55		
Accountable Forms Expenses	5020302000	-	-	-	14,000.00	14,000.00	-	-	-	1,600.00	1,600.00		
Food Supplies Expenses	5020303000	-	5,499,800.00	7,176,000.00	5,170,925.00	17,846,725.00	-	1,969,750.00	3,281,413.00	8,841,985.00	14,093,148.00		
Drugs and Medicines Expenses	5020307000	-	-	-	770,876.25	770,876.25	-	24,436,049.80	24,298,684.80	59,655,939.08	400,426.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000	69,077,029.00	21,140,315.00	21,649,288.36	39,842,400.00	151,709,082.36	177,748.71	84,067.32	267,686.57	212,506.53	108,400,673.68		
Fuel, Oil and Lubricants Expenses	5020309000	177,784.71	84,067.32	279,206.57	233,648.58	774,707.18	177,748.71	84,067.32	267,686.57	90,048.00	742,008.13		
Semi-Expendable - Office Equipment	5020321002	9,590.00	27,105.00	80,944.00	15,789.00	133,428.00	-	-	19,093.69	90,048.00	109,141.69		
Semi-Expendable - Information and Communication Technology Equipment	5020321003	16,668.00	-	846,495.00	240,679.00	1,103,842.00	-	-	16,668.00	904,863.40	921,531.40		

PARTICULARS	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND) 16=(12+13+14+15)	CURRENT YEAR DISBURSEMENTS					TOTAL 21=(17+18+19+20)
		1st Qtr ending March 31 12	2nd Qtr ending June 30 13	3rd Qtr ending Sept. 30 14	4th Qtr ending Dec 31 15		1st Qtr ending March 31 17	2nd Qtr ending June 30 17	3rd Qtr ending Sept. 30 19	4th Qtr ending Dec 31 20		
Semi-Expendable - Communication Equipment	5020321007	-	-	23,788.00	1,433,063.00	1,456,851.00	-	-	23,788.00	3,063.00	26,851.00	
Semi-Expendable - Other Machinery and Equipment	5020321099	-	21,800.00	-	20,294.00	42,094.00	-	-	-	42,094.00	42,094.00	
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	46,400.00	125,402.78	171,802.78	-	-	-	159,250.38	159,250.38	
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020339900	469,271.60	1,453,981.20	850,042.00	379,559.91	3,152,854.71	49,500.00	1,828,524.80	430,928.00	744,065.09	3,051,017.89	
Water Expenses	5020401000	84,531.34	128,463.99	239,449.21	562,049.16	1,004,493.70	84,531.34	23,236.77	344,676.43	453,563.61	906,008.15	
Electricity Expenses	5020402000	530,716.34	265,028.21	1,328,473.31	1,690,661.75	3,614,877.61	530,716.34	265,028.21	706,122.93	1,952,423.35	3,454,288.83	
Postage and Courier Services	5020501000	41,634.00	40,061.00	40,061.00	44,716.00	125,411.00	41,634.00	-	40,061.00	43,536.00	125,231.00	
Telephone - Mobile	5020502001	366,400.00	422,900.00	410,300.00	444,790.00	1,674,390.00	395,400.00	423,900.00	410,300.00	441,790.00	1,671,390.00	
Telephone - Landline	5020502002	192,724.07	197,783.77	195,450.57	195,450.57	781,408.96	192,724.07	141,969.23	251,265.11	195,450.57	781,408.96	
Internet Subscription Expenses	5020503000	433,968.00	430,968.00	430,968.00	430,968.00	1,726,872.00	433,968.00	404,312.00	457,624.00	430,968.00	1,726,872.00	
Awards/ Rewards Expenses	5020601001	5,000.00	-	-	5,000.00	10,000.00	5,000.00	-	-	5,000.00	10,000.00	
Research, Exploration and Development Expenses	5020702000	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	29,400.00	29,400.00	19,600.00	29,400.00	107,800.00	29,400.00	29,400.00	19,600.00	29,400.00	107,800.00	
Legal Services	5021101000	50,460.00	240,000.00	190.00	10,444.00	301,064.00	50,000.00	460.00	120,150.00	8,320.00	178,930.00	
Auditing Services	5021102000	19,619.21	3,357.06	7,000.00	17,200.03	47,176.30	19,619.21	3,357.06	7,000.00	13,500.03	43,476.30	
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021199000	92,569,815.21	12,925,579.36	187,798,133.25	66,528,780.64	359,822,308.46	33,227,634.22	54,304,913.22	84,889,754.64	178,682,799.83	351,105,101.91	
Environmental/Sanitary Services	5021201000	2,464,819.32	211,299.43	-	404,468.15	3,080,586.90	-	-	1,371,804.24	771,149.31	2,142,953.55	
Janitorial Services	5021202000	4,510,927.95	-	-	(5,616.80)	4,505,311.15	-	415,305.81	205,042.15	2,449,273.50	3,069,621.46	
Security Services	5021299000	-	-	-	-	-	-	-	-	-	-	
Other General Services	5021304001	21,172.04	29,650.00	55,095.90	271,676.74	377,794.28	21,172.04	29,650.00	55,095.50	236,349.49	342,467.03	
RM - Buildings	5021305002	213,200.00	40,120.00	165,996.40	35,837.00	465,143.40	32,090.00	-	63,476.40	299,158.00	362,634.40	
RM - Office Machinery and Equipment	5021305099	32,090.00	-	-	32,090.00	32,090.00	32,090.00	-	-	299,158.00	32,090.00	
RM - Motor Vehicles	5021306001	40,949.00	43,495.00	162,395.18	158,377.00	405,216.18	40,949.00	43,495.00	133,388.14	94,078.04	311,910.18	
RM-Semi-Expendable - Information and Communication Technology Equipment	5021321003	-	-	-	120,450.00	120,450.00	-	-	-	120,450.00	120,450.00	
RM-Semi-Expendable - Furniture and Fixtures	5021322001	-	-	1,000,000.00	16,660,000.00	49,710,000.00	-	-	-	3,800,000.00	4,800,000.00	
Financial Assistance to NGOs	5021403000	2,000,000.00	32,100,000.00	71,300,000.00	43,059,000.00	148,459,000.00	-	-	-	60,450,000.00	60,450,000.00	
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-	
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-	
Subsidy to Operating Units	5021408000	18,960.19	-	9,100.00	-	28,060.19	7,784.43	-	-	-	28,060.19	
Taxes, Dues and Licenses	5021501001	14,584.06	9,410.06	45,834.12	40,962.18	110,790.42	11,175.76	9,410.06	32,046.12	49,048.18	105,088.42	
Fidelity Bond Premiums	5021502000	10,875.00	85,875.00	109,448.63	12,375.00	218,573.63	10,875.00	85,875.00	109,448.63	1,515,609.54	2,185,736.53	
Insurance Expenses	5021503000	5,526.86	471,970.31	22,137.09	1,515,609.54	2,015,243.80	5,526.86	7,786.27	486,321.13	1,515,609.54	2,015,243.80	
Labor and Wages	5021601000	-	11,200.00	1,345,198.32	(41,996.89)	1,314,401.43	-	11,200.00	295,338.34	741,226.44	1,047,764.78	
Advertising Expenses	5022901000	-	-	-	693,296.40	9,086,354.65	-	-	7,702.00	9,078,667.65	9,086,354.65	
Printing and Publication Expenses	5022902000	2,941,251.00	1,815,091.25	3,636,716.00	693,296.40	100,573.50	8,172.40	13,000.00	256,000.00	36,645.90	36,645.90	
Representation Expenses	5022903000	22,645.90	13,000.00	2,000,000.00	25,228.00	2,000,000.00	-	-	-	256,000.00	256,000.00	
Transportation and Delivery Expenses	5022904000	-	-	2,000,000.00	-	2,000,000.00	-	-	-	1,426,800.00	1,526,700.00	
Rent- Motor Vehicles	5022905003	-	199,800.00	1,492,600.00	745,400.00	2,437,800.00	30,000.00	-	-	-	30,000.00	
Rent- Equipment	5022905004	30,000.00	-	-	-	30,000.00	-	-	-	-	-	
Rents - CI Machinery and Equipment	5022905008	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses - Library and other Reading Materials Subscription Expenses	5022907004	2,340.00	-	3,260.00	5,880.00	11,480.00	-	2,340.00	3,260.00	4,800.00	10,400.00	
Other Maintenance and Operating Expenses	5022999099	-	740,155.00	2,992,913.00	17,978,109.00	21,711,177.00	-	540,355.00	2,987,600.00	17,315,367.20	20,843,322.20	
Capital Outlays												
Other Structures	5060404099	-	-	-	49,991,926.00	49,991,926.00	-	-	-	-	-	
Information and Communication Technology Equipment	5060405003	-	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	
Medical Equipment	5060405011	-	-	-	5,065,000.00	5,065,000.00	-	-	-	-	-	
Information and Communication Technology Software	5060405015	-	-	-	24,092,976.00	24,092,976.00	-	-	-	-	-	

PARTICULARS	UACS CODE	TOTAL OBLIGATION				TOTAL (REGULAR FUND) (6=12+13+14+15)	CURRENT YEAR DISBURSEMENTS					TOTAL (21=17+18+19+20)
		1st Qtr ending March 31 12	2nd Qtr ending June 30 13	3rd Qtr ending Sept. 30 14	4th Qtr ending Dec. 31 15		1st Qtr ending March 31 17	2nd Qtr ending June 30 17	3rd Qtr ending Sept. 30 19	4th Qtr ending Dec. 31 20		
Financial Expenses												
Management Supervision/ Trusteeship Fees	5030101000	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to Residents other than General Government	5030102001	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to other General Government Units	5030102002	-	-	-	-	-	-	-	-	-	-	-
Guarantee Fees	5030103000	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5030104000	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	5030105000	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	5030199000	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance Premium Personnel Services		2,124,806.84	(50,806.84)	-	1,133.00	2,075,133.00	1,408,723.50	665,276.50	-	-	-	2,074,000.00
		2,124,806.84	(50,806.84)	-	1,133.00	2,075,133.00	1,408,723.50	665,276.50	-	-	-	2,074,000.00
		2,124,806.84	(50,806.84)	-	1,133.00	2,075,133.00	1,408,723.50	665,276.50	-	-	-	2,074,000.00
C. SPECIAL PURPOSE FUNDS												
Miscellaneous Personnel Benefits Fund		439,928.78	-	40,096,285.89	81,571,740.12	122,107,954.79	406,773.50	-	37,584,670.89	81,326,245.45	119,317,689.84	119,317,689.84
Personnel Services		439,928.78	-	40,096,285.89	81,571,740.12	122,107,954.79	406,773.50	-	37,584,670.89	81,326,245.45	119,317,689.84	119,317,689.84
Basic Salary- Civilian	5010101001	366,392.00	-	1,867,190.67	778,250.00	3,033,832.67	335,236.72	-	1,884,443.68	778,250.00	2,997,930.40	2,997,930.40
Salaries and Wages - Casual/ Contractual	5010102000	-	-	25,014,741.67	42,265,147.29	67,279,888.96	-	23,524,751.84	42,621,460.39	66,146,217.23	66,146,217.23	66,146,217.23
PERA-Civilian	5010201001	-	-	1,740,181.81	2,684,090.91	4,424,272.72	-	1,735,000.00	2,650,909.09	4,385,909.09	4,385,909.09	4,385,909.09
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	950,350.00	1,427,400.00	2,377,750.00	-	947,500.00	1,409,150.00	2,356,650.00	2,356,650.00	2,356,650.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	129,593.19	194,645.48	324,238.67	-	129,204.55	192,156.84	321,361.39	321,361.39	321,361.39
HF- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	71,536.78	-	10,102,060.55	11,064,820.20	21,238,417.53	71,536.78	9,091,602.82	10,905,133.95	20,068,273.55	20,068,273.55	20,068,273.55
Bonus- Civilian	5010214001	-	-	-	13,199,874.70	13,199,874.70	-	-	13,199,874.70	13,199,874.70	13,199,874.70	13,199,874.70
Cash Gift- Civilian	5010215001	-	-	-	2,195,000.00	2,195,000.00	-	-	2,195,000.00	2,195,000.00	2,195,000.00	2,195,000.00
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	2,169,000.00	2,169,000.00	-	-	2,169,000.00	2,169,000.00	2,169,000.00	2,169,000.00
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	-	-	-
Pre-10kg- Civilian	5010302001	-	-	43,400.00	176,600.00	220,000.00	-	43,400.00	90,500.00	133,900.00	133,900.00	133,900.00
Philhealth- Civilian	5010303001	-	-	187,168.00	784,385.95	971,553.95	-	187,168.00	596,810.48	783,978.48	783,978.48	783,978.48
ECP- Civilian	5010304001	-	-	41,600.00	270,525.59	312,125.59	-	41,600.00	166,500.00	208,100.00	208,100.00	208,100.00
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (Loyalty, SRI & SRA)	5010499099	-	-	-	4,362,000.00	4,362,000.00	-	-	4,362,000.00	4,362,000.00	4,362,000.00	4,362,000.00
Total Current Year Appropriation		260,594,169.85	175,792,596.26	460,525,816.87	385,590,499.14	1,282,453,081.62	103,944,333.29	189,748,862.59	213,105,520.03	518,881,080.02	1,025,679,795.93	1,025,679,795.93
CONTINUING APPROPRIATION												
SUMMARY												
A. AGENCY SPECIFIC BUDGET		15,741,393.05	13,426,438.20	95,243,486.15	584,227,301.72	708,638,619.62	3,082,720.19	4,566,193.96	14,010,781.12	373,714,686.28	395,271,386.55	395,271,386.55
Personnel Services	5010101001	28,498.55	36,000.00	-	5,618,091.25	5,682,589.80	28,398.55	36,000.00	-	565,941.68	1,120,028.87	1,120,028.87
Basic Salary- Civilian	5010102000	-	-	-	565,941.68	565,941.68	-	-	-	565,941.68	565,941.68	565,941.68
PERA- Civilian	5010201001	-	-	-	1,990,443.60	1,990,443.60	-	-	-	1,870,923.18	1,870,923.18	1,870,923.18
Representation Allowance (RA)	5010202000	27,000.00	-	-	-	-	27,000.00	-	-	-	27,000.00	27,000.00
Transportation Allowance (TA)	5010203001	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	5010204001	-	36,000.00	-	-	-	-	36,000.00	-	-	-	36,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	-	2,884,307.65	2,884,307.65	-	-	-	328,830.00	328,830.00	328,830.00
Collective Negotiation Agreement	5010299011	-	-	-	165,398.32	165,398.32	-	-	-	148,858.64	148,858.64	148,858.64

PARTICULARS	UACS CODE	TOTAL OBLIGATION					TOTAL (REGULAR FUND) 16=(12+13+14+15)	CURRENT YEAR DISBURSEMENTS					TOTAL 21=(17+18+19+20)
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	1st Qtr ending March 31		2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31			
		12	13	14	15	17		17	19	20			
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-	566.02	-	-	-	-	-	-	566.02
Retirement and Life Insurance Premiums	5010301000	566.02	-	-	-	566.02	-	-	-	-	-	-	566.02
Payable- Civilian	5010302001	300.00	-	-	12,000.00	12,300.00	-	-	-	-	-	-	12,300.00
Philhealth- Civilian	5010303001	532.53	-	-	-	532.53	-	-	-	-	-	-	532.53
ECP- Civilian	5010304001	100.00	-	-	-	100.00	-	-	-	-	-	-	100.00
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits (SRI)	5010499099	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		15,712,894.50	13,390,438.70	40,840,808.86	431,309,876.20	501,254,018.26	3,054,321.64	4,530,193.96	14,010,787.12	370,753,112.28	392,348,414.00	11,222.00	
Traveling Expenses-Local	5020101000	7,862.00	-	-	4,160.00	12,022.00	7,062.00	-	-	4,160.00	12,000.00	874,847.50	
Training Expenses	5020201000	2,403,347.50	(67,850.00)	-	176,000.00	2,511,497.50	11,847.50	136,000.00	715,000.00	12,000.00	352,529.00	352,529.00	
Office Supplies Expenses	5020301000	-	-	25,200.00	595,974.75	621,174.75	-	-	-	352,529.00	3,740,039.50	3,740,039.50	
Drugs and Medicines Expenses	5020307000	-	-	7,330,032.00	1,687,313.00	9,017,345.00	-	-	-	3,740,039.50	1,087,636.00	1,087,636.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	6,146,833.00	680,316.00	6,827,149.00	-	-	-	1,087,636.00	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	-	141,287.00	141,287.00	-	-	-	141,287.00	-	-	141,287.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	-	-	-	-	114,400.00	-	-	-	114,400.00	-	-	114,400.00
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	2,372,500.00	-	-	-	2,348,775.00	-	-	2,348,775.00
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	449,550.00	449,550.00	-	-	-	449,550.00	-	-	449,550.00
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	14,800.00	42,000.00	56,800.00	-	-	-	56,800.00	-	-	56,800.00
Other Supplies and Materials Expenses	5020399000	1,303,035.00	-	6,300.00	994,440.75	2,303,775.75	728,980.00	540,320.00	-	988,344.75	-	-	2,297,644.75
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	10,800.00	-	8,100.00	35,100.00	8,100.00	2,700.00	13,500.00	8,100.00	-	-	32,400.00
Telephone- Mobile	5020502001	-	-	-	-	-	-	-	-	-	-	-	-
Telephone- Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	4,672,475.00	3,455,588.70	24,426,243.86	389,390,649.51	422,144,957.07	2,226,732.14	2,439,698.96	12,522,287.12	328,448,369.83	345,637,288.05	-	
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	5021202000	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5021299000	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5021304001	-	-	-	-	13,260.00	-	-	-	13,260.00	-	-	13,260.00
RM - Office Equipment	5021305002	-	-	-	-	8,990.00	-	-	-	8,990.00	-	-	8,990.00
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-	-	-	-	-	-	-	-	-
RM-Semi-Expendable - Information and Communication Technology Equipment	5021321003	-	-	-	-	-	-	-	-	-	-	-	-
RM-Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	1,500,000.00	-	-	2,500,000.00
Financial Assistance to NGOs	5021402000	5,000,000.00	-	-	359,972.99	5,359,972.99	-	1,000,000.00	-	5,000,000.00	-	-	5,000,000.00
Financial Assistance to LGUs	5021403000	-	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	309,075.20	309,075.20	-	-	-	309,075.20	-	-	309,075.20
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	1,795,375.00	-	-	873,697.00	2,793,272.00	71,600.00	411,275.00	440,000.00	1,488,325.00	-	-	2,411,200.00
Representation Expenses	5029903000	-	-	-	280,170.00	280,170.00	-	-	-	280,170.00	-	-	280,170.00
Rent- Motor Vehicles	5029905003	320,000.00	-	266,800.00	94,500.00	681,300.00	-	-	320,000.00	321,300.00	-	-	641,300.00
Rent- ICT Machinery and Equipment	5029905004	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	35,200,420.00	35,200,420.00	-	-	-	24,080,000.00	-	-	24,080,000.00

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS				
		1st Qtr ending March 31 12	2nd Qtr ending June 30 13	3rd Qtr ending Sept. 30 14	4th Qtr ending Dec. 31 15	TOTAL (REGULAR FUND) 16=(12+13+14+15)	1st Qtr ending March 31 17	2nd Qtr ending June 30 17	3rd Qtr ending Sept. 30 19	4th Qtr ending Dec. 31 20	TOTAL 21=(17+18+19+20)
Capital Outlays	2	-	-	-	-	-	-	-	-	-	
Hospitals and Health Centers	5060404003	-	-	54,402,677.29	147,299,334.27	201,702,011.56	-	-	-	-	
Medical Equipment	5060405011	-	-	4,126,677.29	40,089,861.27	44,216,528.56	-	-	-	-	
Motor Vehicles	5060406001	-	-	50,276,000.00	63,620,000.00	113,896,000.00	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	-	
SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Other Personnel Benefits (SRI)	5010499099	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-	-	-	-	-	-	
TOTAL -Contap		15,741,393.05	13,426,438.70	95,243,466.15	584,227,301.72	708,638,619.62	3,082,720.19	4,586,193.96	14,010,787.12	373,771,685.28	
GRAND TOTAL		27,635,562.90	189,179,024.96	555,769,302.52	969,817,800.86	1,991,101,701.24	107,027,053.48	194,315,056.55	227,116,307.15	892,592,765.30	
										1,421,051,182.48	

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

As of the Quarter Ending December 31, 2020

Department: HEALTH
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: METRO MANILA CENTER FOR HEALTH DEVELOPMENT
 Organization Code (UACS): 130010300013
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03 - Locally Funded/Grants Fund

■ Current Appropriation
 ■ Continuing Appropriation

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation 22=(6-11)	Unobligated Allotment 23=(11-16)	UNPAID OBLIGATION	
				Due and Demandable 24	Not Yet Due and Demandable 25
JRRRNT APPROPRIATION	2				
SUMMARY					
A.AGENCY SPECIFIC BUDGET		1,000,000.00	203,815,462.14	3,137,922.60	250,853,965.14
Personnel Services		-	6,346,807.04	3,137,922.60	0.00
Basic Salary- Civilian	5010101001	-	(0.00)	2,333,799.31	-
Salaries and Wages - Casual/ Contractual	5010102000	-	623,433.39	142,397.46	-
PERA-Civilian	5010201001	-	24,545.46	29,000.00	-
Representation Allowance (RA)	5010202000	-	-	-	-
Transportation Allowance (TA)	5010203001	-	-	-	-
Clothing/Uniform Allowance- Civilian	5010204001	-	60,000.00	6,000.00	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	15,400.00	17,231.55	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	2,100.08	2,325.00	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	96,256.50	130,633.95	-
Longevly Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	-	-	124,725.80	-
Overtime Pay	5010213001	-	-	24,385.07	-
Year-End Bonus- Civilian	5010214001	-	-	60,296.00	-
Cash Gift- Civilian	5010215001	-	-	5,000.00	-
Per Diems- Civilian	5010299001	-	-	-	-
Collective Negotiation Agreement	5010299011	-	-	109,060.00	-
Productivity Enhancement Incentive- Civilian	5010299012	-	-	10,000.00	-
Performance Based Bonus- Civilian	5010299014	-	-	-	-
Mid- Year Bonus - Civilian	5010299036	-	4,337,169.34	60,296.00	-
Retirement and Life Insurance Premiums	5010301000	-	1,000.00	17,880.88	-
Pay-Bdg- Civilian	5010302001	-	16,678.74	24,116.64	-
Philhealth- Civilian	5010303001	-	-	800.00	0.00
EOP- Civilian	5010304001	-	9,833.33	-	-
Terminal Leave Benefits- Civilian	5010403001	-	1,160,390.20	-	-
Lump-sum for Filling of Positions	5010499007	-	-	-	-
Lump-sum for Step Increments- Length of Service	5010499010	-	-	39,974.94	-
Other Personnel Benefits (Loyalty, SRI & SRA)	5010499099	-	-	9,621,312.84	-
Maintenance & Other Operating Expenses			145,951,948.31		200,862,039.14
Traveling Expenses-Local	5020101000	-	4,365,613.02	143,888.22	-
Training Expenses	5020201000	-	18,536,791.43	2,715,173.58	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-
Office Supplies Expenses	5020301000	-	1,712,342.43	94,396.26	-
Accountable Forms Expenses	5020302000	-	-	12,400.00	-
Food Supplies Expenses	5020303000	-	560,200.00	3,753,577.00	-
Drugs and Medicines Expenses	5020307000	-	1,770,115.00	370,450.00	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	620,996.35	43,308,418.68	-
Fuel, Oil and Lubricants Expenses	5020309000	-	477,982.27	32,698.05	-
Semi-Expendable - Office Equipment	5020321002	-	-	24,286.31	-
Semi-Expendable - Information and Communication Technology Equipment	5020321003	-	220,588.00	182,310.60	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation 22=(6-11)	Unobligated Allotment 23=(11-16)	UNPAID OBLIGATION	
				Due and Demandable 24	Not Yet Due and Demandable 25
Semi-Expendable - Communication Equipment	5020321007	-	-	-	1,430,000.00
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	12,552.40
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-
Semi-Expendable - Books	5020322002	-	-	-	101,836.82
Other Supplies and Materials Expenses	5020399000	-	589,811.83	-	98,485.55
Water Expenses	5020401000	-	220,711.83	-	360,588.78
Electricity Expenses	5020402000	-	900,255.29	-	180.00
Postage and Courier Services	5020501000	-	24,589.00	-	3,000.00
Telephone - Mobile	5020502001	-	646,523.40	-	-
Telephone - Landline	5020502002	-	125,591.02	-	-
Internet Subscription Expenses	5020503000	-	1,000,000.00	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Research, Exploration and Development Expenses	5020702000	-	10,200.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	122,124.00
Legal Services	5021101000	-	-	-	3,700.00
Auditing Services	5021102000	-	300.00	-	-
Consultancy Services	5021103000	-	1,278,000.00	-	-
Other Professional Services	5021199000	-	81,820,062.68	-	8,717,206.55
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	937,633.35
Security Services	5021203000	-	229,722.51	-	1,435,689.69
Other General Services	5021299000	-	14,450.00	-	-
RM - Buildings	5021304001	-	745,668.72	-	35,327.25
RM - Office Equipment	5021305002	-	25,000.00	-	92,509.00
RM - Other Machinery and Equipment	5021305009	-	167,910.00	-	-
RM - Motor Vehicles	5021306001	-	194,783.82	-	93,306.00
RM-Semi-Expendable - Information and Communication Technology Equipment	5021321003	-	692,250.00	-	-
RM-Semi-Expendable - Furniture and Fixtures	5021322001	-	30,000.00	-	44,910,000.00
Financial Assistance to NGAs	5021402000	-	10,301,000.00	-	88,009,000.00
Financial Assistance to LGUs	5021403000	-	399,718.20	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-
Subsidy- Others	5021499000	-	221,939.81	-	5,702.00
Taxes, Duties and Licenses	5021501001	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	266,636.65
Labor and Wages	5021601000	-	102,706.57	-	-
Advertising Expenses	5029801000	-	656,564.43	-	-
Printing and Publication Expenses	5029902000	-	419,556.08	-	0.00
Representation Expenses	5029903000	-	700,117.60	-	64,927.80
Transportation and Delivery Expenses	5029904000	-	323,261.70	-	1,744,000.00
Rent- Motor Vehicles	5029905003	-	751,616.11	-	911,100.00
Rent- Equipment	5029905004	-	13,692.68	-	-
Rents - ICT Machinery and Equipment	5029905008	-	87,500.00	-	-
Subscription Expenses- Library and other Reading Materials Subscription Expenses	5029907004	-	-	-	1,080.00
Other Maintenance and Operating Expenses	5029999099	-	14,923,816.53	-	867,854.80
Capital Outlays		1,000,000.00	51,516,706.79		49,991,926.00
Other Structures	5060404099	-	-	-	20,000,000.00
Information and Communication Technology Equipment	5060405003	-	3,493,632.79	-	5,065,000.00
Medical Equipment	5060405011	-	47,897,024.00	-	24,092,976.00
Information and Communication Technology Software	5060405015	-	166,050.00	-	833,950.00

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation 22=(6-11)	Unobligated Allotment 23=(11-16)	UNPAID OBLIGATION	
				Due and Demandable 24	Not Yet Due and Demandable 25
Financial Expenses	2	-	-	-	-
Management Supervisor/ Trusteeship Fees	5030101000	-	-	-	-
Interest Paid to Residents other than General Government	5030102001	-	-	-	-
Interest Paid to other General Government Units	5030102002	-	-	-	-
Guarantee Fees	5030103000	-	-	-	-
Bank Charges	5030104000	-	-	-	-
Commitment Fees	5030105000	-	-	-	-
Other Financial Charges	5030199000	-	-	-	-
B. AUTOMATIC APPROPRIATIONS					
Retirement and Life Insurance Premium		-	-	1,133.00	-
Retirement and Life Insurance Premiums	5010301000	-	-	1,133.00	-
C. SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund		-	8,365,570.21	2,790,264.95	(0.00)
Personnel Services		-	8,365,570.21	2,790,264.95	(0.00)
Basic Salary- Civilian	5010101001	-	-	35,902.27	-
Salaries and Wages - Casual/ Contractual	5010102000	-	2,549,897.75	1,133,676.73	-
PERA-Civilian	5010201001	-	508,727.28	38,363.53	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	335,400.00	21,100.00	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	45,736.33	2,877.28	(0.00)
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	1,694,742.80	1,170,143.98	0.00
Bonus- Civilian	5010214001	-	-	-	-
Cash Gift- Civilian	5010215001	-	28,941.78	-	-
Productivity Enhancement Incentive- Civilian	5010298012	-	91,000.00	10,500.00	-
Retirement and Life Insurance Premiums	5010301000	-	2,954,950.00	-	-
Pay-tdlg- Civilian	5010302001	-	26,650.00	86,100.00	-
Philhealth- Civilian	5010303001	-	136,824.27	187,575.47	-
ECIP- Civilian	5010304001	-	2,700.00	104,025.59	-
Lump-sum for Filling of Positions	5010499007	-	-	-	-
Other Personnel Benefits (Loyalty, SRI & SRA)	5010499099	-	-	-	-
Total Current Year Appropriation		1,000,000.00	212,781,092.35	5,929,320.55	250,853,965.14
CONTINUING APPROPRIATION					
SUMMARY					
A. AGENCY SPECIFIC BUDGET			192,070,593.70	2,572,017.33	310,515,585.32
Personnel Services		-	930,087.06	2,572,017.33	-
Basic Salary- Civilian	5010101001	-	8,263.25	-	-
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-
PERA-Civilian	5010201001	-	19,744.39	-	-
Representation Allowance (RA)	5010202000	-	-	-	-
Transportation Allowance (1A)	5010203001	-	-	-	-
Clothing/Uniform Allowance- Civilian	5010204001	-	30,000.00	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	2,555,477.65	-
Collective Negotiation Agreement	5010299011	-	412,307.97	16,539.68	-


PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable ²⁴	Not Yet Due and Demandable ²⁵
	2	22=(6-11)	23=(11-16)		
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	390,215.05	-	-
Pay-bkg- Civilian	5010302001	-	9,700.00	-	-
Philhealth- Civilian	5010303001	-	36,896.34	-	-
ECP- Civilian	5010304001	-	23,000.00	-	-
Terminal Leave Benefits- Civilian	5010403001	-	0.06	-	-
Other Personnel Benefits (SRI)	5010499099	-	-	-	-
Maintenance & Other Operating Expenses		-	41,069,300.26	-	108,905,604.26
Traveling Expenses-Local	5020101000	-	240,625.37	-	800.00
Training Expenses	5020201000	-	2,358,086.59	-	1,636,650.00
Office Supplies Expenses	5020301000	-	94,750.92	-	268,645.75
Drugs and Medicines Expenses	5020307000	-	489,943.30	-	5,277,305.50
Medical Dental and Laboratory Supplies Expenses	5020308000	-	(1,017,600.00)	-	5,739,513.00
Fuel, Oil and Lubricants Expenses	5020309000	-	13,282.21	-	-
Semi-Expendable - Information and Communication Technology Equipment	5020321002	-	-	-	-
Semi-Expendable - Office Equipment	5020321003	-	46,686.00	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	23,725.00
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	(630,000.00)	-	46,131.00
Water Expenses	5020401000	0.00	6,142.55	-	-
Electricity Expenses	5020402000	(0.00)	23,156.72	-	-
Postage and Courier Services	5020501000	-	42,876.00	-	-
Telephone- Mobile	5020502001	-	38,532.00	-	2,700.00
Telephone- Landline	5020502002	-	975.48	-	-
Awards/ Rewards Expenses	5020601001	-	80,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	400.00	-	-
Consultancy Services	5021103000	-	757,460.80	-	-
Other Professional Services	5021199000	-	24,546,305.94	-	76,507,669.02
Janitorial Services	5021202000	-	381,747.70	-	-
Security Services	5021203000	-	55,687.10	-	-
Other General Services	5021299000	-	3,800.00	-	-
RM - Buildings	5021304001	-	305,104.07	-	-
RM - Office Equipment	5021305002	-	87,112.00	-	-
RM - ICI Equipment	5021305003	-	40,950.00	-	-
RM - Other Machinery and Equipment	5021306099	-	15,859.99	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM-Semi-Expendable - Information and Communication Technology	5021321003	-	11,968.71	-	-
Equipment	5021322001	-	5,000.00	-	-
RM-Semi-Expendable - Furniture and Fixtures	5021402000	-	2,433,698.00	-	2,839,972.99
Financial Assistance to NGOs	5021403000	-	7,916.50	-	5,000,000.00
Financial Assistance to LGUs	5021407000	-	8,641,918.67	-	-
Subsidy to Regional Offices/Staff Bureaus	5021499000	-	152,093.41	-	-
Subsidy- Others	5021502000	-	10,625.00	-	-
Fidelity Bond Premiums	5021503000	-	112,971.29	-	-
Insurance Expenses	5022901000	-	169,030.00	-	-
Advertising Expenses	5022902000	-	93,232.00	-	382,072.00
Printing and Publication Expenses	5022903000	-	577,937.98	-	-
Representation Expenses	5022905003	-	500,000.00	-	40,000.00
Rent- Motor Vehicles	5022905004	-	80,000.00	-	-
Rent- ICI Machinery and Equipment	5022999099	-	291,023.96	-	-
Other Maintenance and Operating Expenses		-	-	-	11,120,420.00

PARTICULARS	UACS CODE	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
				24	25
Capital Outlays	2	22=(6-11)	23=(11-16)		
Hospitals and Health Centers	5060404003	-	150,071,206.38	-	201,609,991.06
Medical Equipment	5060405011	-	55,625,401.44	-	44,216,528.56
Motor Vehicles	5060406001	-	91,543,804.94	-	43,497,462.50
			2,902,000.00	-	113,896,000.00
B. AUTOMATIC APPROPRIATIONS					
Retirement and Life Insurance Premium		-	-	-	-
Personnel Services		-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund		-	256,201.66	-	-
Personnel Services		-	256,200.00	-	-
Other Personnel Benefits (SRI)	5010499099	-	256,200.00	-	-
Pension and Gratuity Fund		-	1.66	-	-
Personnel Services		-	1.66	-	-
Terminal Leave Benefits- Civilian	5010403001	-	1.66	-	-
TOTAL-Comp		-	192,326,795.36	2,572,017.33	310,515,593.32
GRAND TOTAL		1,000,000.00	404,542,827.71	8,501,337.88	561,369,560.46

Certified Correct:

MA. YEIZA A. PERALTA
 Administrative Officer V


MARJORIE G. FABUNAN, CPA
 Accountant III

Recommending Approval:

PHILIP F. DU, CPA, MBM
 Chief Administrative Officer

Approved by:

CORAZON I. FORES, MD, MPH, CESO IV
 OIC - Director IV