

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		163,960,935.84	1,502,654,354.64	1,666,615,290.48	163,960,935.84	0.00	(100,000.00)	1,502,754,354.64	1,666,615,290.48	933,959,155.69	268,518,393.34	219,732,715.53	216,633,756.02	1,638,844,020.58	636,520,878.38	48,738,635.06	365,629,162.53	258,227,080.13	1,309,115,756.10	0.00	27,771,269.90	0.00	329,728,264.48
<b>I. CONTINUING APPROPRIATIONS</b>		163,960,935.84	1,502,654,354.64	1,666,615,290.48	163,960,935.84	0.00	(100,000.00)	1,502,754,354.64	1,666,615,290.48	933,959,155.69	268,518,393.34	219,732,715.53	216,633,756.02	1,638,844,020.58	636,520,878.38	48,738,635.06	365,629,162.53	258,227,080.13	1,309,115,756.10	0.00	27,771,269.90	0.00	329,728,264.48
<b>I. Agency Specific Budget</b>		160,633,758.11	774,240,123.48	935,073,881.59	160,633,758.11	0.00	(100,000.00)	774,340,123.48	935,073,881.59	261,985,227.03	234,204,042.04	211,902,243.77	203,509,756.02	911,601,268.86	431,858.18	2,205,659.39	354,087,215.95	236,101,299.03	592,826,032.55	0.00	23,472,612.73	0.00	318,775,236.31
Maintenance and Other Operating Expenses		112,623,884.48	775,658,683.48	888,282,567.96	112,623,884.48	0.00	(100,000.00)	775,758,683.48	888,282,567.96	260,148,227.03	227,433,842.04	203,813,652.77	190,029,223.02	881,424,944.86	431,858.18	2,205,659.39	351,694,892.95	226,425,236.04	580,757,646.56	0.00	6,857,623.10	0.00	300,667,298.30
Traveling Expenses	5020100000	1,152,980.37	197,861.63	1,350,842.00	1,152,980.37	197,861.63	0.00	1,350,842.00	0.00	18,066.00	27,202.00	1,205,674.10	1,250,942.10	0.00	2,328.00	27,202.00	1,197,276.34	1,226,806.34	0.00	99,899.90	0.00	24,135.76	
Traveling Expenses - Local	5020101000	1,152,980.37	197,861.63	1,350,842.00	1,152,980.37	197,861.63	0.00	1,350,842.00	0.00	18,066.00	27,202.00	1,205,674.10	1,250,942.10	0.00	2,328.00	27,202.00	1,197,276.34	1,226,806.34	0.00	99,899.90	0.00	24,135.76	
Training and Scholarship Expenses	5020200000	6,174,917.03	461,579.54	6,636,496.57	6,174,917.03	461,579.54	0.00	6,636,496.57	0.00	3,598,780.00	2,981,550.00	6,580,330.00	0.00	0.00	0.00	0.00	3,369,300.00	3,369,300.00	0.00	56,166.57	0.00	3,211,030.00	
Training Expenses	5020201000	6,094,627.84	493,928.73	6,588,556.57	6,094,627.84	493,928.73	0.00	6,588,556.57	0.00	3,598,780.00	2,981,550.00	6,580,330.00	0.00	0.00	0.00	0.00	3,369,300.00	3,369,300.00	0.00	8,226.57	0.00	3,211,030.00	
Training Expenses	5020201002	6,094,627.84	493,928.73	6,588,556.57	6,094,627.84	493,928.73	0.00	6,588,556.57	0.00	3,598,780.00	2,981,550.00	6,580,330.00	0.00	0.00	0.00	0.00	3,369,300.00	3,369,300.00	0.00	8,226.57	0.00	3,211,030.00	
Scholarship Grants/Expenses	5020202000	80,289.19	(32,349.19)	47,940.00	80,289.19	(32,349.19)	0.00	47,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,940.00	0.00	0.00
Supplies and Materials Expenses	5020300000	24,637,567.85	8,210,339.30	32,847,907.15	24,637,567.85	8,210,339.30	0.00	32,847,907.15	80,022.00	19,637,174.46	2,508,149.68	5,244,521.81	27,469,867.95	36,720.00	28,130.00	906,262.39	19,799,944.09	20,771,056.48	0.00	5,378,039.20	0.00	6,698,811.47	
Office Supplies Expenses	5020301000	137,873.97	1,266,197.30	1,404,071.27	137,873.97	1,266,197.30	0.00	1,404,071.27	0.00	331,132.20	904,080.00	105,989.60	1,341,201.80	0.00	0.00	354,612.20	917,109.60	1,271,721.80	0.00	62,869.47	0.00	69,480.00	
Office Supplies Expenses	5020301002	137,873.97	1,266,197.30	1,404,071.27	137,873.97	1,266,197.30	0.00	1,404,071.27	0.00	331,132.20	904,080.00	105,989.60	1,341,201.80	0.00	0.00	354,612.20	917,109.60	1,271,721.80	0.00	62,869.47	0.00	69,480.00	
Drugs and Medicines Expenses	5020307000	535,898.02	417,060.64	952,958.66	535,898.02	417,060.64	0.00	952,958.66	5,590.00	944,664.33	0.00	950,254.33	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00	2,704.33	0.00	944,664.33	
Medical, Dental and Laboratory Supplies	5020308000	23,433,892.90	2,353,707.30	25,787,600.20	23,433,892.90	2,353,707.30	0.00	25,787,600.20	3,018.00	17,311,907.94	0.00	3,204,900.00	20,519,825.94	3,000.00	101,205.90	16,871,690.97	16,975,896.87	0.00	5,267,774.26	0.00	3,543,929.07		
Fuel, Oil and Lubricants Expenses	5020309000	67,430.09	965,055.81	1,032,485.90	67,430.09	965,055.81	0.00	1,032,485.90	0.00	408,305.35	621,613.96	1,029,919.31	0.00	0.00	348,344.29	681,575.02	1,029,919.31	0.00	2,566.59	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	3,085.65	1,127,184.00	1,130,269.65	3,085.65	1,127,184.00	0.00	1,130,269.65	43,284.00	0.00	21,600.00	1,065,300.00	1,130,184.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	85.65	0.00	1,108,584.00	
Office Equipment	5020321002	3,085.65	1,127,184.00	1,130,269.65	3,085.65	1,127,184.00	0.00	1,130,269.65	43,284.00	0.00	21,600.00	1,065,300.00	1,130,184.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	85.65	0.00	1,108,584.00	
Information and Communications Technology	5020321003	0.00	1,108,384.00	1,108,384.00	0.00	1,108,384.00	0.00	1,108,384.00	0.00	0.00	21,600.00	1,043,500.00	1,108,384.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	20,300.00	20,300.00	0.00	20,300.00	0.00	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	20,300.00	20,300.00	0.00	20,300.00	0.00	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	459,387.22	2,060,834.25	2,520,221.47	459,387.22	2,060,834.25	0.00	2,520,221.47	28,130.00	1,994,134.32	229,500.00	226,418.25	2,478,182.57	28,130.00	28,130.00	80,500.00	1,369,268.50	1,446,028.50	0.00	42,038.90	0.00	1,032,154.07	
Utility Expenses	5020400000	247,169.91	(247,169.91)	0.00	247,169.91	(247,169.91)	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	
Electricity Expenses	5020402000	247,169.91	(247,169.91)	0.00	247,169.91	(247,169.91)	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	
Communication Expenses	5020500000	1,259,525.18	(1,108,519.78)	151,005.40	1,259,525.18	(895,713.62)	0.00	(412,806.16)	151,005.40	10,000.00	22,000.00	18,000.00	51,764.00	101,764.00	10,000.00	22,000.00	18,000.00	38,264.00	88,264.00	0.00	49,241.40	0.00	13,500.00
Postage and Courier Services	5020501000	30,065.00	(12,801.00)	17,264.00	30,065.00	(12,801.00)	0.00	17,264.00	0.00	0.00	0.00	0.00	17,264.00	17,264.00	0.00	0.00	0.00	17,264.00	17,264.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	559,710.18	(425,968.78)	133,741.40	559,710.18	(13,162.62)	0.00	(412,806.16)	133,741.40	10,000.00	22,000.00	18,000.00	34,500.00	84,500.00	10,000.00	22,000.00	18,000.00	21,000.00	71,000.00	0.00	49,241.40	0.00	13,500.00

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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

	Current Year Appropriations
	Supplemental Appropriations
X	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Mobile	5020502001	569,710.18	(425,968.78)	133,741.40	569,710.18	(13,162.62)	0.00	(412,806.16)	133,741.40	10,000.00	22,000.00	18,000.00	34,500.00	84,500.00	10,000.00	22,000.00	18,000.00	21,000.00	71,000.00	0.00	49,241.40	0.00	13,500.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	669,750.00	(669,750.00)	0.00	669,750.00	(669,750.00)	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	
Awards/Rewards and Prizes	5020600000	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	
Rewards and Incentives	5020601002	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and Development	5020700000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	
Survey Expenses	5020701000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	
Confidential, Intelligence and Extraordinary	5021000000	44,400.00	(44,400.00)	0.00	44,400.00	(44,400.00)	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	
Extraordinary and Miscellaneous Expenses	5021003000	44,400.00	(44,400.00)	0.00	44,400.00	(44,400.00)	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	
Professional Services	5021100000	3,313,993.76	2,908,147.74	6,222,141.50	3,313,993.76	2,908,147.74	0.00	0.00	6,222,141.50	2,332,128.83	803,434.58	1,711,175.94	1,119,329.02	5,966,068.37	377,138.18	1,757,835.39	915,265.06	2,466,806.05	5,517,044.68	0.00	256,073.13	0.00	449,023.69	
Legal Services	5021101000	140,000.00	(112,300.00)	27,700.00	140,000.00	(112,300.00)	0.00	0.00	27,700.00	0.00	13,050.00	4,900.00	0.00	27,700.00	0.00	13,050.00	4,900.00	8,650.00	26,800.00	0.00	0.00	0.00	1,100.00	
Auditing Services	5021102000	0.00	42,599.50	42,599.50	0.00	42,599.50	0.00	0.00	42,599.50	0.00	0.00	0.00	42,599.50	42,599.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,599.50	
Consultancy Services	5021103000	151,342.55	(118,800.00)	32,542.55	151,342.55	(118,800.00)	0.00	0.00	32,542.55	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 Professional Services	5021103002	151,342.55	(118,800.00)	32,542.55	151,342.55	(118,800.00)	0.00	0.00	32,542.55	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 Professional Services	5021199000	3,022,651.21	3,096,648.24	6,119,299.45	3,022,651.21	3,096,648.24	0.00	0.00	6,119,299.45	2,332,128.83	790,384.58	1,706,275.94	1,066,979.52	5,895,768.87	377,138.18	1,744,785.39	910,365.06	2,458,156.05	5,490,444.68	0.00	223,530.58	0.00	405,324.19	
General Services	5021200000	3,921,276.27	(3,734,312.83)	186,963.44	3,921,276.27	(3,734,312.83)	0.00	0.00	186,963.44	0.00	0.00	0.00	186,963.44	186,963.44	0.00	0.00	0.00	21,299.75	21,299.75	0.00	0.00	0.00	165,663.69	
Environment/Sanitary Services	5021201000	3,915,521.97	(3,915,521.97)	0.00	3,915,521.97	(3,915,521.97)	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	
Janitorial Services	5021202000	849.40	41,114.04	41,963.44	849.40	41,114.04	0.00	0.00	41,963.44	0.00	0.00	0.00	41,963.44	41,963.44	0.00	0.00	0.00	21,299.75	21,299.75	0.00	0.00	0.00	20,663.69	
Security Services	5021203000	904.90	144,095.10	145,000.00	904.90	144,095.10	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	
Other General Services	5021299000	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	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	0.00	0.00	
Other General Services	5021299009	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	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	0.00	0.00	
Repairs and Maintenance	5021300000	0.00	32,760.00	32,760.00	0.00	32,760.00	0.00	0.00	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	27,260.00	27,260.00	0.00	27,260.00	0.00	0.00	27,260.00	0.00	0.00	0.00	27,260.00	27,260.00	0.00	0.00	0.00	27,260.00	27,260.00	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	0.00	25,760.00	25,760.00	0.00	25,760.00	0.00	0.00	25,760.00	0.00	0.00	0.00	25,760.00	25,760.00	0.00	0.00	0.00	25,760.00	25,760.00	0.00	0.00	0.00	0.00	
Information and Communication Technology	5021305003	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	
Information and Communications Technology	5021321003	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	85,985,072.01	771,320,049.04	857,305,121.05	85,985,072.01	(7,514,750.30)	(100,000.00)	778,934,799.34	837,305,121.05	257,718,076.20	205,009,847.00	195,670,136.39	177,919,310.65	836,317,370.24	0.00	100,000.00	348,966,597.44	198,256,158.81	547,322,756.25	0.00	987,750.81	0.00	288,994,613.99	
Financial Assistance to NGAs	5021402000	60,985,072.01	43,595,672.36	104,580,744.37	60,985,072.01	(735,339,126.96)	0.00	778,934,799.34	104,580,744.37	22,294,100.75	15,321,674.00	25,160,179.00	40,817,039.81	103,592,993.56	0.00	0.00	37,690,076.00	27,805,166.91	65,495,242.91	0.00	987,750.81	0.00	38,097,750.65	
Financial Assistance to Local Government Units	5021403000	0.00	145,250,000.00	145,250,000.00	0.00	145,250,000.00	0.00	0.00	145,250,000.00	90,000,000.00	48,000,000.00	5,500,000.00	1,750,000.00	145,250,000.00	0.00	0.00	70,500,000.00	9,500,000.00	80,000,000.00	0.00	0.00	0.00	65,250,000.00	

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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

	Current Year Appropriations
	Supplemental Appropriations
X	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Financial Assistance to Local Government	5021403000	0.00	145,250,000.00	145,250,000.00	0.00	145,250,000.00	0.00	0.00	145,250,000.00	90,000,000.00	48,000,000.00	5,500,000.00	1,750,000.00	145,250,000.00	0.00	0.00	70,500,000.00	9,500,000.00	80,000,000.00	0.00	0.00	0.00	65,250,000.00
Budgetary Support to Government-Owned	5021404000	5,000,000.00	578,221,929.89	583,221,929.89	5,000,000.00	578,221,929.89	0.00	0.00	583,221,929.89	145,423,975.45	141,138,173.00	164,762,765.90	131,897,015.54	583,221,929.89	0.00	0.00	240,115,383.95	159,164,206.33	399,279,590.28	0.00	0.00	0.00	183,942,339.61
Subsidy Support to Operations of GOCCs	5021404001	5,000,000.00	578,221,929.89	583,221,929.89	5,000,000.00	578,221,929.89	0.00	0.00	583,221,929.89	145,423,975.45	141,138,173.00	164,762,765.90	131,897,015.54	583,221,929.89	0.00	0.00	240,115,383.95	159,164,206.33	399,279,590.28	0.00	0.00	0.00	183,942,339.61
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	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	0.00
Subsidies - Others	5021499000	0.00	4,252,446.79	4,252,446.79	0.00	4,252,446.79	0.00	0.00	4,252,446.79	0.00	550,000.00	247,191.49	3,455,255.30	4,252,446.79	0.00	100,000.00	661,137.49	1,786,785.57	2,547,923.06	0.00	0.00	0.00	1,704,523.73
Taxes, Insurance Premiums and Other Fees	5021500000	1,493.25	137,753.51	139,246.76	1,493.25	137,753.51	0.00	0.00	139,246.76	0.00	0.00	139,246.76	0.00	139,246.76	0.00	0.00	139,246.76	0.00	139,246.76	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,493.25	137,753.51	139,246.76	1,493.25	137,753.51	0.00	0.00	139,246.76	0.00	0.00	139,246.76	0.00	139,246.76	0.00	0.00	139,246.76	0.00	139,246.76	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,884,488.85	(2,404,404.76)	3,244,084.09	5,884,488.85	122,904.94	0.00	(2,763,309.70)	3,244,084.09	8,000.00	1,943,320.00	140,962.00	1,122,350.00	3,214,632.00	8,000.00	295,366.00	722,319.30	1,078,427.00	2,104,112.30	0.00	29,452.09	0.00	1,110,519.70
Advertising Expenses	5029901000	339,457.00	(339,457.00)	0.00	339,457.00	(339,457.00)	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
Printing and Publication Expenses	5029902000	1,771,935.18	(1,315,981.18)	455,954.00	1,771,935.18	455,954.00	0.00	(1,771,462.43)	455,954.00	8,000.00	447,954.00	0.00	0.00	455,954.00	8,000.00	0.00	132,234.30	0.00	140,234.30	0.00	0.00	0.00	315,719.70
Representation Expenses	5029903000	711,915.52	(271,237.52)	440,678.00	711,915.52	440,678.00	0.00	(711,915.52)	440,678.00	0.00	145,366.00	140,962.00	154,350.00	440,678.00	0.00	145,366.00	140,085.00	128,427.00	413,878.00	0.00	0.00	0.00	26,800.00
Transportation and Delivery Expenses	5029904000	0.00	468,000.00	468,000.00	0.00	468,000.00	0.00	0.00	468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	468,000.00
Rent/Lease Expenses	5029905000	1,303,483.60	46,516.40	1,350,000.00	1,303,483.60	46,516.40	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	150,000.00	450,000.00	450,000.00	1,050,000.00	0.00	0.00	0.00	300,000.00
Rents - Building and Structures	5029905001	695,983.60	654,016.40	1,350,000.00	695,983.60	654,016.40	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	150,000.00	450,000.00	450,000.00	1,050,000.00	0.00	0.00	0.00	300,000.00
Rents - Motor Vehicles	5029905003	507,500.00	(507,500.00)	0.00	507,500.00	(507,500.00)	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
Rents - ICT Machinery and Equipment	5029905008	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,757,697.55	(1,228,245.46)	529,452.09	1,757,697.55	(948,313.71)	0.00	(279,931.75)	529,452.09	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	29,452.09	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,757,697.55	(1,228,245.46)	529,452.09	1,757,697.55	(948,313.71)	0.00	(279,931.75)	529,452.09	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	29,452.09	0.00	0.00
Capital Outlays	5060400000	48,209,873.63	(1,418,560.00)	46,791,313.63	48,209,873.63	0.00	0.00	(1,418,560.00)	46,791,313.63	1,837,000.00	6,770,200.00	8,088,591.00	13,480,533.00	30,176,324.00	0.00	0.00	2,392,323.00	9,676,062.99	12,068,385.99	0.00	16,614,989.63	0.00	18,107,938.01
Property, Plant and Equipment Outlay	5060400000	48,209,873.63	(1,418,560.00)	46,791,313.63	48,209,873.63	0.00	0.00	(1,418,560.00)	46,791,313.63	1,837,000.00	6,770,200.00	8,088,591.00	13,480,533.00	30,176,324.00	0.00	0.00	2,392,323.00	9,676,062.99	12,068,385.99	0.00	16,614,989.63	0.00	18,107,938.01
Buildings and Other Structures	5060404000	537,952.27	0.00	537,952.27	537,952.27	0.00	0.00	0.00	537,952.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,952.27	0.00	0.00
Hospitals and Health Centers	5060404003	537,952.27	0.00	537,952.27	537,952.27	0.00	0.00	0.00	537,952.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,952.27	0.00	0.00
Machinery and Equipment Outlay	5060405000	41,607,465.36	0.00	41,607,465.36	41,607,465.36	0.00	0.00	0.00	41,607,465.36	0.00	6,770,200.00	8,088,591.00	11,445,533.00	26,304,324.00	0.00	0.00	2,392,323.00	7,857,432.99	10,249,755.99	0.00	15,303,141.36	0.00	16,054,568.01
Medical Equipment	5060405011	41,607,465.36	0.00	41,607,465.36	41,607,465.36	0.00	0.00	0.00	41,607,465.36	0.00	6,770,200.00	8,088,591.00	11,445,533.00	26,304,324.00	0.00	0.00	2,392,323.00	7,857,432.99	10,249,755.99	0.00	15,303,141.36	0.00	16,054,568.01
Transportation Equipment Outlay	5060406000	6,064,456.00	(1,418,560.00)	4,645,896.00	6,064,456.00	0.00	0.00	(1,418,560.00)	4,645,896.00	1,837,000.00	0.00	0.00	2,035,000.00	3,872,000.00	0.00	0.00	0.00	1,818,630.00	1,818,630.00	0.00	773,896.00	0.00	2,053,370.00
Motor Vehicles	5060406001	6,064,456.00	(1,418,560.00)	4,645,896.00	6,064,456.00	0.00	0.00	(1,418,560.00)	4,645,896.00	1,837,000.00	0.00	0.00	2,035,000.00	3,872,000.00	0.00	0.00	0.00	1,818,630.00	1,818,630.00	0.00	773,896.00	0.00	2,053,370.00
II - Special Purpose Fund		3,127,177.73	728,414,231.16	731,541,408.89	3,127,177.73	0.00	0.00	728,414,231.16	731,541,408.89	671,973,928.66	34,314,351.30	7,830,471.76	13,124,000.00	727,242,751.72	636,089,020.20	46,532,975.67	11,541,946.58	22,125,781.10	716,289,723.55	0.00	4,298,657.17	0.00	10,953,028.17
Maintenance and Other Operating Expenses		3,127,177.73	728,414,231.16	731,541,408.89	3,127,177.73	0.00	0.00	728,414,231.16	731,541,408.89	671,973,928.66	34,314,351.30	7,830,471.76	13,124,000.00	727,242,751.72	636,089,020.20	46,532,975.67	11,541,946.58	22,125,781.10	716,289,723.55	0.00	4,298,657.17	0.00	10,953,028.17
Professional Services	5021100000	2,844,635.12	(31,726.66)	2,812,908.46	2,844,635.12	(31,726.66)	0.00	0.00	2,812,908.46	637,174.03	189,634.59	647,659.09	24,000.00	1,498,467.71	30,526.80	487,016.55	291,472.11	427,099.01	1,236,114.47	0.00	1,314,440.75	0.00	262,353.24
Other Professional Services	5021199000	2,844,635.12	(31,726.66)	2,812,908.46	2,844,635.12	(31,726.66)	0.00	0.00	2,812,908.46	637,174.03	189,634.59	647,659.09	24,000.00	1,498,467.71	30,526.80	487,016.55	291,472.11	427,099.01	1,236,114.47	0.00	1,314,440.75	0.00	262,353.24
Financial Assistance/Subsidy	5021400000	0.00	35,966,000.00	35,966,000.00	0.00	(60,975,000.00)	0.00	96,941,000.00	35,966,000.00	35,035,000.00	0.00	0.00	0.00	35,035,000.00	24,692,500.00	10,342,500.00	0.00	0.00	35,035,000.00	0.00	931,000.00	0.00	0.00

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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

	Current Year Appropriations
	Supplemental Appropriations
X	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Financial Assistance to NGAs	5021402000	0.00	931,000.00	931,000.00	0.00	(96,010,000.00)	0.00	96,941,000.00	931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,000.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	0.00	35,035,000.00	35,035,000.00	0.00	35,035,000.00	0.00	0.00	35,035,000.00	35,035,000.00	0.00	0.00	0.00	0.00	24,692,500.00	10,342,500.00	0.00	0.00	35,035,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government	5021403000	0.00	35,035,000.00	35,035,000.00	0.00	35,035,000.00	0.00	0.00	35,035,000.00	35,035,000.00	0.00	0.00	0.00	0.00	24,692,500.00	10,342,500.00	0.00	0.00	35,035,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	31,726.66	31,726.66	0.00	31,726.66	0.00	0.00	31,726.66	4,559.52	5,129.46	22,037.68	0.00	31,726.66	0.00	0.00	569.94	3,419.64	3,989.58	0.00	0.00	0.00	0.00	27,737.08
Insurance Expenses	5021503000	0.00	31,726.66	31,726.66	0.00	31,726.66	0.00	0.00	31,726.66	4,559.52	5,129.46	22,037.68	0.00	31,726.66	0.00	0.00	569.94	3,419.64	3,989.58	0.00	0.00	0.00	0.00	27,737.08
Other Maintenance and Operating Expenses	5029900000	282,542.61	692,448,231.16	692,730,773.77	282,542.61	60,975,000.00	0.00	631,473,231.16	692,730,773.77	636,297,195.11	34,119,587.25	7,160,774.99	13,100,000.00	690,677,557.35	611,365,993.40	35,703,459.12	11,249,904.53	21,695,262.45	680,014,619.50	0.00	2,053,216.42	0.00	10,662,937.85	
Other Maintenance and Operating Expenses	5029999000	282,542.61	692,448,231.16	692,730,773.77	282,542.61	60,975,000.00	0.00	631,473,231.16	692,730,773.77	636,297,195.11	34,119,587.25	7,160,774.99	13,100,000.00	690,677,557.35	611,365,993.40	35,703,459.12	11,249,904.53	21,695,262.45	680,014,619.50	0.00	2,053,216.42	0.00	10,662,937.85	
Other Maintenance and Operating Expenses	5029999099	282,542.61	692,448,231.16	692,730,773.77	282,542.61	60,975,000.00	0.00	631,473,231.16	692,730,773.77	636,297,195.11	34,119,587.25	7,160,774.99	13,100,000.00	690,677,557.35	611,365,993.40	35,703,459.12	11,249,904.53	21,695,262.45	680,014,619.50	0.00	2,053,216.42	0.00	10,662,937.85	
GRAND TOTAL		163,960,935.84	1,502,654,354.64	1,666,615,290.48	163,960,935.84	0.00	(100,000.00)	1,502,754,354.64	1,666,615,290.48	933,959,155.69	268,518,393.34	219,732,715.53	216,633,756.02	1,638,844,020.58	636,520,878.38	48,738,635.06	365,629,162.53	258,227,080.13	1,309,115,756.10	0.00	27,771,269.90	0.00	329,726,264.48	

Certified Correct:



MA. YEIZA A. PERALTA

Administrative Officer V

Date: 2023-02-01 09:58:48

Certified Correct:



MARJON B. FABUNAN, CPA

Accountant IV

Date: 2023-02-01 09:58:48

Recommending Approval:



ATTY. DEANE DENESY F. JAO

OIC-Chief Administrative Officer

Date: 2023-02-01 10:02:03

Approved By:



ALETT ANNIE GRACE P. SUDIACAL

Director IV

Date: 2023-02-01 10:05:03