

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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

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)

Table with 23 columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, Total, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, Total, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20) (23+24), Due and Demandable, Not Yet Due and Demandable.

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|---|-----------------------------|
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| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | | | | | |
|--|-------------------|---------------------------|---|--------------------------|-----------------------|--|---------------------|--------------------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|---------------------------|-------------------------|------------------------------------|-------------------------|-------------|-----------------------|-----------------------|-----------------------|-------------|
| | | Authorized Appropriations | Transfer To/From, Modifications/Amendments/ | 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 | 13 | 14 | 15=(11+12+13+14) | 16 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 0.00 | 18,784.07 | 18,784.07 | 0.00 | 18,784.07 | 0.00 | 18,784.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,784.07 | 18,784.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,311.34 | 17,311.34 | 0.00 | 0.00 | 1,472.73 | 0.00 | |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 0.00 | 514,165.84 | 514,165.84 | 0.00 | 514,165.84 | 0.00 | 514,165.84 | 0.00 | 0.00 | 428,895.92 | 85,269.92 | 0.00 | 514,165.84 | 0.00 | 0.00 | 428,895.92 | 0.00 | 428,895.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,269.92 | 0.00 | |
| Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010212004 | 0.00 | 612,128.46 | 612,128.46 | 0.00 | 612,128.46 | 0.00 | 612,128.46 | 0.00 | 0.00 | 94,660.50 | 517,467.96 | 0.00 | 612,128.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,128.46 | 0.00 | |
| Bonus - Civilian | 5010214001 | 0.00 | 317,000.00 | 317,000.00 | 0.00 | 317,000.00 | 0.00 | 317,000.00 | 0.00 | 0.00 | 0.00 | 317,000.00 | 0.00 | 317,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,000.00 | 0.00 | 0.00 | 317,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216001 | 0.00 | 296,813.00 | 296,813.00 | 0.00 | 296,813.00 | 0.00 | 296,813.00 | 0.00 | 0.00 | 296,813.00 | 0.00 | 0.00 | 296,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,813.00 | 0.00 | 0.00 | 296,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Benefit Contributions | 5010300000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth Contributions | | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 794,689.66 | 794,689.66 | 0.00 | (1,503,003.41) | 0.00 | 2,297,693.07 | 794,689.66 | 0.00 | 0.00 | 0.00 | 0.00 | 794,689.66 | 794,689.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 774,689.66 | 0.00 |
| Other Personnel Benefits | | 0.00 | 794,689.66 | 794,689.66 | 0.00 | (1,503,003.41) | 0.00 | 2,297,693.07 | 794,689.66 | 0.00 | 0.00 | 0.00 | 0.00 | 794,689.66 | 794,689.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 774,689.66 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 774,689.66 | 774,689.66 | 0.00 | 774,689.66 | 0.00 | 774,689.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774,689.66 | 774,689.66 | 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 Filling of Positions - Civilian | 5010409007 | 0.00 | 0.00 | 0.00 | 0.00 | (2,297,693.07) | 0.00 | 2,297,693.07 | 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 Step Increments - Length of Service | 5010499010 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 1,216,086.00 | 0.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,086.00 | 0.00 | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 1,216,086.00 | 0.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,086.00 | 0.00 | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 1,216,086.00 | 0.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,086.00 | 0.00 | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 1,216,086.00 | 0.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,086.00 | 0.00 | 0.00 | 1,216,086.00 | 1,216,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers | | 0.00 | 7,160,502,562.50 | 7,160,502,562.50 | 0.00 | 0.00 | 0.00 | 7,160,502,562.50 | 7,160,502,562.50 | 0.00 | 0.00 | 5,809,099,967.50 | 1,137,852,102.25 | 6,346,952,069.75 | 0.00 | 0.00 | 5,685,451,561.59 | 388,206,218.25 | 6,873,657,779.84 | 0.00 | 0.00 | 213,550,492.75 | 6,873,657,779.84 | 0.00 | 213,550,492.75 | 0.00 | 873,294,289.91 | 0.00 |
| Financial Assistance/Subsidy | 5021400000 | 0.00 | 7,160,502,562.50 | 7,160,502,562.50 | 0.00 | 0.00 | 0.00 | 7,160,502,562.50 | 7,160,502,562.50 | 0.00 | 0.00 | 5,809,099,967.50 | 1,137,852,102.25 | 6,346,952,069.75 | 0.00 | 0.00 | 5,685,451,561.59 | 388,206,218.25 | 6,873,657,779.84 | 0.00 | 0.00 | 213,550,492.75 | 6,873,657,779.84 | 0.00 | 213,550,492.75 | 0.00 | 873,294,289.91 | 0.00 |
| Subsidy to NGAs | 5021401000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Financial Assistance to NGAs | 5021402000 | 0.00 | 406,554,531.25 | 406,554,531.25 | 0.00 | 406,554,531.25 | 0.00 | 406,554,531.25 | 0.00 | 0.00 | 0.00 | 118,943,500.00 | 287,611,031.25 | 406,554,531.25 | 0.00 | 0.00 | 112,739,750.00 | 156,601,500.00 | 269,341,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,213,281.25 | 0.00 | |
| Financial Assistance to Local Government Units | 5021403000 | 0.00 | 2,284,819,415.25 | 2,284,819,415.25 | 0.00 | 2,284,819,415.25 | 0.00 | 2,284,819,415.25 | 0.00 | 0.00 | 0.00 | 2,102,821,750.00 | 181,997,665.25 | 2,284,819,415.25 | 0.00 | 0.00 | 2,065,117,437.50 | 13,156,250.00 | 2,078,273,687.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,545,727.75 | 0.00 | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | 0.00 | 213,550,492.75 | 213,550,492.75 | 0.00 | (6,946,952,069.75) | 0.00 | 7,160,502,562.50 | 213,550,492.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,550,492.75 | 0.00 | 0.00 | 0.00 | 213,550,492.75 | 0.00 | |
| Subsidies - Others | 5021499000 | 0.00 | 4,255,578,123.25 | 4,255,578,123.25 | 0.00 | 4,255,578,123.25 | 0.00 | 4,255,578,123.25 | 0.00 | 0.00 | 3,587,334,717.50 | 668,243,405.75 | 4,255,578,123.25 | 0.00 | 0.00 | 3,507,594,374.00 | 218,448,466.25 | 3,726,042,842.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529,535,280.91 | 0.00 | |
| Priority Social Programs for Health (Including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education | | 0.00 | 950,000,000.00 | 950,000,000.00 | 0.00 | 0.00 | 0.00 | 950,000,000.00 | 950,000,000.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 550,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | |
| Financial Assistance/Subsidy | 5021400000 | 0.00 | 950,000,000.00 | 950,000,000.00 | 0.00 | 0.00 | 0.00 | 950,000,000.00 | 950,000,000.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 550,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | 0.00 | 950,000,000.00 | 950,000,000.00 | 0.00 | 0.00 | 0.00 | 950,000,000.00 | 950,000,000.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 550,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | |
| GRAND TOTAL | | 483,817,000.00 | 19,821,361,803.43 | 20,305,178,803.43 | 484,261,000.00 | 6,945,086.00 | (691,990.00) | 19,815,564,707.43 | 20,305,178,803.43 | 2,026,690,852.64 | 3,406,245,863.96 | 8,746,424,899.29 | 4,289,583,855.08 | 18,468,955,210.07 | 112,440,356.35 | 2,295,816,951.93 | 7,953,932,926.82 | 2,982,892,877.93 | 12,443,481,413.83 | 0.00 | 1,836,223,583.36 | 32,475,894.83 | 5,992,987,912.21 | 0.00 | 0.00 | 0.00 | 0.00 | |

Certified Correct:<