FAR No. 1-A

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

As at the Quarter Ending March 31, 2025

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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	16	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	327,163,629.83	327,163,629.83	0.00	1,835,717,220.54	0.00	0.00	327,163,629.83	2,162,880,850.37	939,460,275.27	0.00	0.00	0.00	939,460,275.27	270,413,789.47	0.00	0.00	0.00	270,413,789.47	0.00	1,223,420,576.10	0.00	669,046,485.80
Unobligated Allotment		0.00	327,163,629.83	327,163,629.83	0.00	1,835,717,220.54	0.00	0.00	327,163,629.83	2,162,880,850.37	939,460,275.27	0.00	0.00	0.00	939,460,275.27	270,413,789.47	0.00	0.00	0.00	270,413,789.47	0.00	1,223,420,576.10	0.00	669,046,485.80
I. AGENCY SPECIFIC BUDGET		0.00	131,729,029.00	131,729,029.00	0.00	1,072,166,727.79	0.00	0.00	131,729,029.00	1,203,895,756.79	668,012,718.29	0.00	0.00	0.00	668,012,718.29	265,755,310.31	0.00	0.00	0.00	265,755,310.31	0.00	635,883,038.50	0.00	402,257,407.98
Maintenance and Other Operating Expenses		0.00	12,700,000.00	12,700,000.00	0.00	1,037,617,985.79	0.00	0.00	12,700,000.00	1,050,317,985.79	633,262,759.29	0.00	0.00	0.00	633,262,759.29	145,765,310.31	0.00	0.00	0.00	145,755,310.31	0.00	517,055,226.50	0.00	387,507,448.98
Traveling Expenses		0.00	0.00	0.00	0.00	394,172.57	6,751,589.33	0.00	0.00	7,145,761.90	7,135,919.18	0.00	0.00	0.00	7,135,919.18	3,035,398.00	0.00	0.00	0.00	3,035,398.00	0.00	9,842.72	0.00	4,100,521.18
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	394,172.57	6,751,589.33	0.00	0.00	7,145,761.90	7,135,919.18	0.00	0.00	0.00	7,135,919.18	3,035,398.00	0.00	0.00	0.00	3,035,398.00	0.00	9,842.72	0.00	4,100,521.18
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	977,754.17	14,813,466.00	0.00	0.00	15,791,220.17	15,695,911.00	0.00	0.00	0.00	15,695,911.00	64,200.00	0.00	0.00	0.00	64,200.00	0.00	95,309.17	0.00	15,631,711.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	811,450.79	14,878,806.00	0.00	0.00	15,690,256.79	15,596,611.00	0.00	0.00	0.00	15,596,611.00	38,400.00	0.00	0.00	0.00	38,400.00	0.00	93,645.79	0.00	15,558,211.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	811,450.79	14,878,806.00	0.00	0.00	15,690,256.79	15,596,611.00	0.00	0.00	0.00	15,596,611.00	38,400.00	0.00	0.00	0.00	38,400.00	0.00	93,645.79	0.00	15,558,211.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	166,303.38	(65,340.00)	0.00	0.00	100,963.38	99,300.00	0.00	0.00	0.00	99,300.00	25,800.00	0.00	0.00	0.00	25,800.00	0.00	1,663.38	0.00	73,500.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	6,867,672.76	12,046,626.05	0.00	0.00	18,914,298.81	17,510,916.83	0.00	0.00	0.00	17,510,916.83	998,985.68	0.00	0.00	0.00	998,985.68	0.00	1,403,381.98	0.00	16,511,931.15
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	1,171,356.48	795,369.94	0.00	0.00	1,966,726.42	1,588,557.37	0.00	0.00	0.00	1,588,557.37	193,401.64	0.00	0.00	0.00	193,401.64	0.00	378,169.05	0.00	1,395,155.73
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	1,171,356.48	786,269.94	0.00	0.00	1,957,626.42	1,579,457.37	0.00	0.00	0.00	1,579,457.37	193,401.64	0.00	0.00	0.00	193,401.64	0.00	378,169.05	0.00	1,386,055.73
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	318,900.57	3,639,323.76	0.00	0.00	3,958,224.33	3,707,825.76	0.00	0.00	0.00	3,707,825.76	0.00	0.00	0.00	0.00	0.00	0.00	250,398.57	0.00	3,707,825.76
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	3,870,750.26	(1,554,539.58)	0.00	0.00	2,316,210.68	2,208,473.80	0.00	0.00	0.00	2,208,473.80	0.00	0.00	0.00	0.00	0.00	0.00	107,736.86	0.00	2,208,473.80
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	1,424,609.07	842,173.93	0.00	0.00	2,266,783.00	1,664,889.90	0.00	0.00	0.00	1,664,889.90	311,604.04	0.00	0.00	0.00	311,604.04	0.00	601,893.10	0.00	1,353,285.86
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	65,184.38	4,870,252.00	0.00	0.00	4,935,436.38	4,870,252.00	0.00	0.00	0.00	4,870,252.00	15,380.00	0.00	0.00	0.00	15,380.00	0.00	65,184.38	0.00	4,854,872.00
Machinery	5020321001	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	370,346.00	0.00	0.00	370,346.00	370,346.00	0.00	0.00	0.00	370,346.00	15,380.00	0.00	0.00	0.00	15,380.00	0.00	0.00	0.00	354,966.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	65,184.00	4,499,906.00	0.00	0.00	4,565,090.00	4,499,906.00	0.00	0.00	0.00	4,499,906.00	0.00	0.00	0.00	0.00	0.00	0.00	65,184.00	0.00	4,499,906.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	1,223,760.00	0.00	0.00	1,223,760.00	1,223,760.00	0.00	0.00	0.00	1,223,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,760.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	1,223,760.00	0.00	0.00	1,223,760.00	1,223,760.00	0.00	0.00	0.00	1,223,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,760.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	16,872.00	2,230,286.00	0.00	0.00	2,247,158.00	2,247,158.00	0.00	0.00	0.00	2,247,158.00	478,600.00	0.00	0.00	0.00	478,600.00	0.00	0.00	0.00	1,768,558.00
Utility Expenses		0.00	0.00	0.00	0.00	1,918,090.34	2,490,308.38	0.00	0.00	4,408,398.72	4,074,294.60	0.00	0.00	0.00	4,074,294.60	3,659,506.95	0.00	0.00	0.00	3,659,506.95	0.00	334,104.12	0.00	414,787.65
Water Expenses	5020401000	0.00	0.00	0.00	0.00	436,177.84	331,108.50	0.00	0.00	767,286.34	719,773.26	0.00	0.00	0.00	719,773.26	719,773.26	0.00	0.00	0.00	719,773.26	0.00	47,513.08	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	1,481,912.50	2,159,199.88	0.00	0.00	3,641,112.38	3,354,521.34	0.00	0.00	0.00	3,354,521.34	2,939,733.69	0.00	0.00	0.00	2,939,733.69	0.00	286,591.04	0.00	414,787.65
Communication Expenses		0.00	0.00	0.00	0.00	1,212,711.72	(449,285.86)	0.00	0.00	763,425.86	625,668.21	0.00	0.00	0.00	625,668.21	348,615.18	0.00	0.00	0.00	348,615.18	0.00	137,757.65	0.00	277,053.03
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	2,314.00	0.00	0.00	0.00	2,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	301,459.77	170,660.54	0.00	0.00	472,120.31	348,615.18	0.00	0.00	0.00	348,615.18	348,615.18	0.00	0.00	0.00	348,615.18	0.00	123,505.13	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	94,400.00	(48,400.00)	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	207,059.77	219,060.54	0.00	0.00	426,120.31	348,615.18	0.00	0.00	0.00	348,615.18	348,615.18	0.00	0.00	0.00	348,615.18	0.00	77,505.13	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	908,937.95	(619,946.40)	0.00	0.00	288,991.55	277,053.03	0.00	0.00	0.00	277,053.03	0.00	0.00	0.00	0.00	0.00	0.00	11,938.52	0.00	277,053.03
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	5,446,404.60	34,071,175.52	0.00	0.00	39,517,580.12	38,857,233.19	0.00	0.00	0.00	38,857,233.19	9,070,518.49	0.00	0.00	0.00	9,070,518.49	0.00	660,346.93	0.00	29,786,714.70
Legal Services	5021101000	0.00	0.00	0.00	0.00	125,100.00	0.00	0.00	0.00	125,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,100.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	48,785.37	0.00	0.00	0.00	48,785.37	13,544.07	0.00	0.00	0.00	13,544.07	13,544.07	0.00	0.00	0.00	13,544.07	0.00	35,241.30	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	188,954.72	1,604,787.00	0.00	0.00	1,793,741.72	1,792,787.00	0.00	0.00	0.00	1,792,787.00	0.00	0.00	0.00	0.00	0.00	0.00	954.72	0.00	1,792,787.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	188,954.72	1,604,787.00	0.00	0.00	1,793,741.72	1,792,787.00	0.00	0.00	0.00	1,792,787.00	0.00	0.00	0.00	0.00	0.00	0.00	954.72	0.00	1,792,787.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	5,083,564.51	32,466,388.52	0.00	0.00	37,549,953.03	37,050,902.12	0.00	0.00	0.00	37,050,902.12	9,056,974.42	0.00	0.00	0.00	9,056,974.42	0.00	499,050.91	0.00	27,993,927.70
General Services		0.00	0.00	0.00	0.00	126,393.18	17,262,548.97	0.00	0.00	17,388,942.15	17,387,548.97	0.00	0.00	0.00	17,387,548.97	0.00	0.00	0.00	0.00	0.00	0.00	1,393.18	0.00	17,387,548.97
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	125,850.80	6,488,034.08	0.00	0.00	6,613,884.88	6,613,034.08	0.00	0.00	0.00	6,613,034.08	0.00	0.00	0.00	0.00	0.00	0.00	850.80	0.00	6,613,034.08
Security Services	5021203000	0.00	0.00	0.00	0.00	542.38	10,774,514.89	0.00	0.00	10,775,057.27	10,774,514.89	0.00	0.00	0.00	10,774,514.89	0.00	0.00	0.00	0.00	0.00	0.00	542.38	0.00	10,774,514.89
Repairs and Maintenance		0.00	0.00	0.00	0.00	813,062.96	(707,227.93)	0.00	0.00	105,836.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,835.03	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	590,606.05	(505,188.85)	0.00	0.00	85,417.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,417.20	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	590,606.05	(505,188.85)	0.00	0.00	85,417.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,417.20	0.00	0.00

This report was generated using the Unified Reporting System on April 28, 2025 4:20 PM; Status : SUBMITTED

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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	178,769.84	(162,079.08)	0.00	0.00	16,690.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,690.76	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	130,700.30	(114,079.08)	0.00	0.00	16,621.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,621.22	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	48,069.54	(48,000.00)	0.00	0.00	69.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.54	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	43,687.07	(39,960.00)	0.00	0.00	3,727.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.07	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	43,687.07	(39,960.00)	0.00	0.00	3,727.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.07	0.00	0.00
Financial Assistance/Subsidy		**0.00**	**12,700,000.00**	**12,700,000.00**	**0.00**	**1,013,418,071.19**	**(83,662,253.63)**	**0.00**	**12,700,000.00**	**942,455,817.56**	**429,611,096.31**	**0.00**	**0.00**	**0.00**	**429,611,096.31**	**128,488,246.01**	**0.00**	**0.00**	**0.00**	**128,488,246.01**	**0.00**	**512,844,721.25**	**0.00**	**301,122,850.30**
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	2,136,096.65	(1,665,427.25)	0.00	0.00	470,669.40	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,669.40	0.00	385,000.00
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	2,136,096.65	(1,665,427.25)	0.00	0.00	470,669.40	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,669.40	0.00	385,000.00
Budgetary Support to Government-Owned and/or	5021404000	0.00	0.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	6,650,000.00	6,650,000.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00
Subsidy Support to Operations of GOCCs	5021404001	0.00	0.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	6,650,000.00	6,650,000.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00
Subsidy to Regional Offices/Staff Bureaus	5021407000	0.00	12,700,000.00	12,700,000.00	0.00	1,011,272,474.54	(511,222,922.69)	0.00	12,700,000.00	512,749,551.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,749,551.85	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	9,500.00	422,536,096.31	0.00	0.00	422,545,596.31	422,536,096.31	0.00	0.00	0.00	422,536,096.31	128,488,246.01	0.00	0.00	0.00	128,488,246.01	0.00	9,500.00	0.00	294,047,850.30
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**209,967.07**	**(86,381.42)**	**0.00**	**0.00**	**123,585.65**	**69,840.00**	**0.00**	**0.00**	**0.00**	**69,840.00**	**69,840.00**	**0.00**	**0.00**	**0.00**	**69,840.00**	**0.00**	**53,745.65**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	32,973.65	0.00	0.00	0.00	32,973.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,973.65	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	32,973.65	0.00	0.00	0.00	32,973.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,973.65	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	70,750.00	(45,478.00)	0.00	0.00	25,272.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	20,772.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	106,243.42	(40,903.42)	0.00	0.00	65,340.00	65,340.00	0.00	0.00	0.00	65,340.00	65,340.00	0.00	0.00	0.00	65,340.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**6,233,285.23**	**(3,130,565.41)**	**0.00**	**0.00**	**3,102,719.82**	**1,694,331.00**	**0.00**	**0.00**	**0.00**	**1,694,331.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**1,408,388.82**	**0.00**	**1,674,331.00**
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	1,157,485.97	(1,151,787.00)	0.00	0.00	5,698.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,698.97	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	3,668,948.23	(2,341,882.26)	0.00	0.00	1,327,065.97	77,502.00	0.00	0.00	0.00	77,502.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249,563.97	0.00	77,502.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	106,085.00	(3,351.00)	0.00	0.00	102,734.00	2,492.00	0.00	0.00	0.00	2,492.00	0.00	0.00	0.00	0.00	0.00	0.00	100,242.00	0.00	2,492.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,235,323.88	(288,040.00)	0.00	0.00	947,283.88	946,960.00	0.00	0.00	0.00	946,960.00	0.00	0.00	0.00	0.00	0.00	0.00	323.88	0.00	946,960.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	323.88	0.00	0.00	0.00	323.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.88	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	1,235,000.00	(776,040.00)	0.00	0.00	458,960.00	458,960.00	0.00	0.00	0.00	458,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,960.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	52,560.00	663,912.00	0.00	0.00	716,472.00	663,912.00	0.00	0.00	0.00	663,912.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	52,560.00	0.00	643,912.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	663,912.00	0.00	0.00	663,912.00	663,912.00	0.00	0.00	0.00	663,912.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	643,912.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	52,560.00	0.00	0.00	0.00	52,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,560.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	12,882.15	(9,417.15)	0.00	0.00	3,465.00	3,465.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	12,882.15	(9,417.15)	0.00	0.00	3,465.00	3,465.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.00
Capital Outlays		**0.00**	**119,029,029.00**	**119,029,029.00**	**0.00**	**34,548,742.00**	**0.00**	**0.00**	**119,029,029.00**	**153,577,771.00**	**134,749,959.00**	**0.00**	**0.00**	**0.00**	**134,749,959.00**	**120,000,000.00**	**0.00**	**0.00**	**0.00**	**120,000,000.00**	**0.00**	**18,827,812.00**	**0.00**	**14,749,959.00**
Property, Plant and Equipment Outlay		**0.00**	**119,029,029.00**	**119,029,029.00**	**0.00**	**34,548,742.00**	**0.00**	**0.00**	**119,029,029.00**	**153,577,771.00**	**134,749,959.00**	**0.00**	**0.00**	**0.00**	**134,749,959.00**	**120,000,000.00**	**0.00**	**0.00**	**0.00**	**120,000,000.00**	**0.00**	**18,827,812.00**	**0.00**	**14,749,959.00**
Machinery and Equipment Outlay	5060405000	0.00	119,955,753.00	119,955,753.00	0.00	33,622,018.00	0.00	0.00	119,955,753.00	153,577,771.00	134,749,959.00	0.00	0.00	0.00	134,749,959.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	18,827,812.00	0.00	14,749,959.00
Medical Equipment	5060405011	0.00	119,955,753.00	119,955,753.00	0.00	33,622,018.00	0.00	0.00	119,955,753.00	153,577,771.00	134,749,959.00	0.00	0.00	0.00	134,749,959.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	18,827,812.00	0.00	14,749,959.00
Transportation Equipment Outlay	5060406000	0.00	(926,724.00)	(926,724.00)	0.00	926,724.00	0.00	0.00	(926,724.00)	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
Motor Vehicles	5060406001	0.00	(926,724.00)	(926,724.00)	0.00	926,724.00	0.00	0.00	(926,724.00)	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
II. SPECIAL PURPOSE FUND		**0.00**	**195,434,600.83**	**195,434,600.83**	**0.00**	**763,550,492.75**	**0.00**	**0.00**	**195,434,600.83**	**958,985,093.58**	**271,447,556.98**	**0.00**	**0.00**	**0.00**	**271,447,556.98**	**4,658,479.16**	**0.00**	**0.00**	**0.00**	**4,658,479.16**	**0.00**	**687,537,536.60**	**0.00**	**266,789,077.82**
Maintenance and Other Operating Expenses		**0.00**	**195,434,600.83**	**195,434,600.83**	**0.00**	**763,550,492.75**	**0.00**	**0.00**	**195,434,600.83**	**958,985,093.58**	**271,447,556.98**	**0.00**	**0.00**	**0.00**	**271,447,556.98**	**4,658,479.16**	**0.00**	**0.00**	**0.00**	**4,658,479.16**	**0.00**	**687,537,536.60**	**0.00**	**266,789,077.82**
Financial Assistance/Subsidy		**0.00**	**195,434,600.83**	**195,434,600.83**	**0.00**	**763,550,492.75**	**0.00**	**0.00**	**195,434,600.83**	**958,985,093.58**	**271,447,556.98**	**0.00**	**0.00**	**0.00**	**271,447,556.98**	**4,658,479.16**	**0.00**	**0.00**	**0.00**	**4,658,479.16**	**0.00**	**687,537,536.60**	**0.00**	**266,789,077.82**
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	29,741,312.50	0.00	0.00	29,741,312.50	29,741,312.50	0.00	0.00	0.00	29,741,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,741,312.50
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	0.00	67,303,781.25	0.00	0.00	67,303,781.25	67,303,781.25	0.00	0.00	0.00	67,303,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,303,781.25
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	0.00	67,303,781.25	0.00	0.00	67,303,781.25	67,303,781.25	0.00	0.00	0.00	67,303,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,303,781.25
Budgetary Support to Government-Owned and/or	5021404000	0.00	0.00	0.00	0.00	0.00	46,942,223.71	0.00	0.00	46,942,223.71	46,942,223.71	0.00	0.00	0.00	46,942,223.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,942,223.71
Subsidy Support to Operations of GOCCs	5021404001	0.00	0.00	0.00	0.00	0.00	46,942,223.71	0.00	0.00	46,942,223.71	46,942,223.71	0.00	0.00	0.00	46,942,223.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,942,223.71
Subsidy to Regional Offices/Staff Bureaus	5021407000	0.00	195,434,600.83	195,434,600.83	0.00	763,550,492.75	(271,447,556.98)	0.00	195,434,600.83	687,537,536.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,537,536.60	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	127,460,239.52	0.00	0.00	127,460,239.52	127,460,239.52	0.00	0.00	0.00	127,460,239.52	4,658,479.16	0.00	0.00	0.00	4,658,479.16	0.00	0.00	0.00	122,801,760.36
GRAND TOTAL		**0.00**	**327,163,629.83**	**327,163,629.83**	**0.00**	**1,835,717,220.54**	**0.00**	**0.00**	**327,163,629.83**	**2,162,880,850.37**	**939,460,275.27**	**0.00**	**0.00**	**0.00**	**939,460,275.27**	**270,413,789.47**	**0.00**	**0.00**	**0.00**	**270,413,789.47**	**0.00**	**1,223,420,575.10**	**0.00**	**669,046,485.80**

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Date: April 24, 2025 08:04 PM

Certified Correct:

JUDY N. NARAG, CPA
Accountant III
Date: April 24, 2025 08:04 PM

Recommending Approval By:

RODEL M. ALEGRE, MPA, MPM
Chief Administrative Officer
Date: April 24, 2025 08:06 PM

Approved By:

LESTER M. TAN, MD, MPH, MSC
Director IV
Date: April 28, 2025 04:07 PM

This report was generated using the Unified Reporting System on April 28, 2025 4:20 PM; Status : SUBMITTED