

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	6=(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
SUMMARY		566,706,000.00	4,696,933,733.28	5,263,639,733.28	557,674,000.00	8,627,000.00	0.00	4,688,436,733.28	5,262,639,733.28	2,231,611,921.97	0.00	0.00	0.00	2,231,611,921.97	106,651,858.60	0.00	0.00	0.00	106,651,858.60	0.00	3,021,027,811.31	3,810,841.42	2,121,748,221.96
A. AGENCY SPECIFIC BUDGET		547,342,800.00	4,696,438,733.28	5,233,780,733.28	547,342,000.00	0.00	0.00	4,686,436,733.28	5,233,780,733.28	2,227,888,080.14	0.00	0.00	0.00	2,227,888,080.14	102,320,016.77	0.00	0.00	0.00	102,320,016.77	0.00	3,005,892,853.14	3,810,841.42	2,121,748,221.96
Personnel Services		148,126,000.00	188,646,229.60	337,071,229.60	148,126,000.00	0.00	0.00	188,945,229.60	337,071,229.60	82,418,621.82	0.00	0.00	0.00	82,418,621.82	78,697,760.40	0.00	0.00	0.00	78,697,760.40	0.00	264,652,607.18	3,810,841.42	0.00
Salaries and Wages		117,782,000.00	165,618,512.78	283,800,512.78	117,782,000.00	(17,166,696.22)	0.00	182,185,208.00	282,800,512.78	62,660,278.08	0.00	0.00	0.00	62,660,278.08	49,132,752.22	0.00	0.00	0.00	49,132,752.22	0.00	236,140,234.70	3,627,625.86	0.00
Salaries and Wages - Regular	5010101000	78,033,000.00	(2,375,695.72)	75,657,304.28	76,033,000.00	(2,375,695.72)	0.00	0.00	75,657,304.28	18,139,610.32	0.00	0.00	0.00	18,139,610.32	16,562,615.72	0.00	0.00	0.00	16,562,615.72	0.00	57,517,693.96	1,576,994.60	0.00
Basic Salary - Civilian	5010101001	78,033,000.00	(2,375,695.72)	75,657,304.28	76,033,000.00	(2,375,695.72)	0.00	0.00	75,657,304.28	18,139,610.32	0.00	0.00	0.00	18,139,610.32	16,562,615.72	0.00	0.00	0.00	16,562,615.72	0.00	57,517,693.96	1,576,994.60	0.00
Salaries and Wages - Casual/Contractual	5010102000	39,749,000.00	167,394,208.50	207,143,208.50	36,749,000.00	(14,790,999.50)	0.00	182,165,208.00	207,143,208.50	34,520,667.76	0.00	0.00	0.00	34,520,667.76	32,570,136.50	0.00	0.00	0.00	32,570,136.50	0.00	172,622,549.74	1,950,531.26	0.00
Other Compensation		27,745,000.00	13,333,912.25	41,078,912.25	27,745,000.00	13,333,912.25	0.00	0.00	41,078,912.25	18,697,000.65	0.00	0.00	0.00	18,697,000.65	18,460,864.89	0.00	0.00	0.00	18,460,864.89	0.00	22,381,911.70	246,116.68	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,192,000.00	1,785,181.63	4,977,181.63	3,192,000.00	1,785,181.63	0.00	0.00	4,977,181.63	2,546,363.45	0.00	0.00	0.00	2,546,363.45	2,527,636.35	0.00	0.00	0.00	2,527,636.35	0.00	2,430,818.18	10,727.10	0.00
PERA - Civilian	5010201001	3,192,000.00	1,785,181.63	4,977,181.63	3,192,000.00	1,785,181.63	0.00	0.00	4,977,181.63	2,546,363.45	0.00	0.00	0.00	2,546,363.45	2,527,636.35	0.00	0.00	0.00	2,527,636.35	0.00	2,430,818.18	10,727.10	0.00
Representation Allowance (RA)	5010202000	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	280,000.00	6.00	0.00
Transportation Allowance (TA)	5010203000	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	360,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	360,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	931,000.00	7,000.00	938,000.00	931,000.00	7,000.00	0.00	0.00	938,000.00	875,000.00	0.00	0.00	0.00	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	63,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	931,000.00	7,000.00	938,000.00	931,000.00	7,000.00	0.00	0.00	938,000.00	875,000.00	0.00	0.00	0.00	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	63,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	1,347,000.00	1,347,000.00	0.00	1,347,000.00	0.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	1,337,350.00	0.00	0.00	0.00	1,337,350.00	0.00	6.00	9,650.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	1,347,000.00	1,347,000.00	0.00	1,347,000.00	0.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	1,337,350.00	0.00	0.00	0.00	1,337,350.00	0.00	6.00	9,650.00	0.00
Laundry Allowance (LA)	5010206000	0.00	183,680.44	183,680.44	0.00	183,680.44	0.00	0.00	183,680.44	183,680.44	0.00	0.00	0.00	183,680.44	182,364.94	0.00	0.00	0.00	182,364.94	0.00	0.00	1,315.50	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	183,680.44	183,680.44	0.00	183,680.44	0.00	0.00	183,680.44	183,680.44	0.00	0.00	0.00	183,680.44	182,364.94	0.00	0.00	0.00	182,364.94	0.00	0.00	1,315.50	0.00
Hazard Pay (HP)	5010211000	8,526,000.00	8,604,447.00	17,132,447.00	8,526,000.00	8,604,447.00	0.00	0.00	17,132,447.00	12,222,353.48	0.00	0.00	0.00	12,222,353.48	12,677,435.48	0.00	0.00	0.00	12,677,435.48	0.00	4,910,093.52	144,918.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	8,526,000.00	8,604,447.00	17,132,447.00	8,526,000.00	8,604,447.00	0.00	0.00	17,132,447.00	12,222,353.48	0.00	0.00	0.00	12,222,353.48	12,677,435.48	0.00	0.00	0.00	12,677,435.48	0.00	4,910,093.52	144,918.00	0.00
Longevity Pay (LP)	5010212000	0.00	1,372,608.60	1,372,608.60	0.00	1,372,608.60	0.00	0.00	1,372,608.60	1,372,608.60	0.00	0.00	0.00	1,372,608.60	1,335,098.22	0.00	0.00	0.00	1,335,098.22	0.00	0.00	37,510.38	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	1,372,608.60	1,372,608.60	0.00	1,372,608.60	0.00	0.00	1,372,608.60	1,372,608.60	0.00	0.00	0.00	1,372,608.60	1,335,098.22	0.00	0.00	0.00	1,335,098.22	0.00	0.00	37,510.38	0.00
Overtime and Night Pay	5010213000	0.00	33,994.58	33,994.58	0.00	33,994.58	0.00	0.00	33,994.58	33,994.58	0.00	0.00	0.00	33,994.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,994.58	0.00
Overtime Pay	5010213001	0.00	33,994.58	33,994.58	0.00	33,994.58	0.00	0.00	33,994.58	33,994.58	0.00	0.00	0.00	33,994.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,994.58	0.00
Year-End Bonus	5010214000	6,504,000.00	0.00	6,504,000.00	6,504,000.00	0.00	0.00	0.00	6,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,504,000.00	0.00	6,504,000.00	6,504,000.00	0.00	0.00	0.00	6,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,000.00	0.00	0.00
Cash Gift	5010215000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,504,000.00	0.00	6,504,000.00	6,504,000.00	0.00	0.00	0.00	6,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,504,000.00	0.00	6,504,000.00	6,504,000.00	0.00	0.00	0.00	6,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	0.00
Personnel Benefit Contributions																							

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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(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
Traveling Expenses - Local	5020101000	5,797,000.00	125,540.24	5,922,540.24	5,797,000.00	125,540.24	0.00	0.00	5,922,540.24	2,171,218.76	0.00	0.00	0.00	2,171,218.76	415,363.83	0.00	0.00	0.00	415,363.83	0.00	3,751,331.48	0.00	1,755,854.93
Training and Scholarship Expenses		73,888,000.00	(1,075,560.98)	72,812,439.02	73,888,000.00	(1,075,560.98)	0.00	0.00	72,812,439.02	22,038,426.40	0.00	0.00	0.00	22,038,426.40	6,711,916.40	0.00	0.00	0.00	6,711,916.40	0.00	60,774,012.82	0.00	15,326,610.00
Training Expenses	5020201000	66,274,000.00	(1,075,560.98)	65,198,439.02	66,274,000.00	(1,075,560.98)	0.00	0.00	65,198,439.02	16,657,650.00	0.00	0.00	0.00	16,657,650.00	1,331,140.00	0.00	0.00	0.00	1,331,140.00	0.00	50,540,789.02	0.00	15,326,510.00
Training Expenses	5020201002	66,274,000.00	(1,075,560.98)	65,198,439.02	66,274,000.00	(1,075,560.98)	0.00	0.00	65,198,439.02	16,657,650.00	0.00	0.00	0.00	16,657,650.00	1,331,140.00	0.00	0.00	0.00	1,331,140.00	0.00	50,540,789.02	0.00	15,326,510.00
Scholarship Grants/Expenses	5020202000	5,614,000.00	0.00	5,614,000.00	5,614,000.00	0.00	0.00	0.00	5,614,000.00	5,390,776.40	0.00	0.00	0.00	5,390,776.40	5,390,776.40	0.00	0.00	0.00	5,390,776.40	0.00	233,223.60	0.00	0.00
Supplies and Materials Expenses		156,109,000.00	2,471,477.83	158,580,477.83	156,109,000.00	2,471,477.83	0.00	0.00	158,580,477.83	87,152,098.51	0.00	0.00	0.00	87,152,098.51	233,463.48	0.00	0.00	0.00	233,463.48	0.00	61,423,361.32	0.00	96,818,633.03
Office Supplies Expenses	5020301000	6,757,000.00	195,900.00	6,953,000.00	6,757,000.00	195,900.00	0.00	0.00	6,953,000.00	1,556,408.48	0.00	0.00	0.00	1,556,408.48	167,543.48	0.00	0.00	0.00	167,543.48	0.00	5,397,491.52	0.00	1,386,665.00
ICT Office Supplies	5020301001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Office Supplies Expenses	5020301002	6,697,000.00	195,900.00	6,893,000.00	6,697,000.00	195,900.00	0.00	0.00	6,893,000.00	1,556,408.48	0.00	0.00	0.00	1,556,408.48	167,543.48	0.00	0.00	0.00	167,543.48	0.00	5,337,491.52	0.00	1,386,665.00
Drugs and Medicines Expenses	5020302000	70,966,000.00	(11,488,192.00)	59,477,808.00	70,966,000.00	(11,488,192.00)	0.00	0.00	59,477,808.00	50,491,792.14	0.00	0.00	0.00	50,491,792.14	0.00	0.00	0.00	0.00	0.00	0.00	8,983,015.86	0.00	50,491,792.14
Medical, Dental and Laboratory Supplies Expenses	5020309000	74,542,000.00	11,546,442.00	86,088,442.00	74,542,000.00	11,546,442.00	0.00	0.00	86,088,442.00	41,461,365.89	0.00	0.00	0.00	41,461,365.89	0.00	0.00	0.00	0.00	0.00	0.00	44,627,076.11	0.00	41,461,365.89
Fuel, Oil and Lubricants Expenses	5020309003	1,000,000.00	2,000,000.00	3,000,000.00	1,000,000.00	2,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	14,670.00	0.00	0.00	0.00	14,670.00	0.00	0.00	0.00	2,985,330.00
Semi-Expendable Machinery and Equipment	5020321000	1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	0.00	1,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00
Medical Equipment	5020321010	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,902,000.00	216,327.83	2,118,327.83	1,902,000.00	216,327.83	0.00	0.00	2,118,327.83	642,530.00	0.00	0.00	0.00	642,530.00	51,250.00	0.00	0.00	0.00	51,250.00	0.00	575,797.83	0.00	561,260.00
Utility Expenses		7,651,000.00	673,648.47	8,324,648.47	7,651,000.00	673,648.47	0.00	0.00	8,324,648.47	1,931,662.18	0.00	0.00	0.00	1,931,662.18	1,487,114.42	0.00	0.00	0.00	1,487,114.42	0.00	6,242,897.29	0.00	514,547.76
Water Expenses	5020401000	2,376,000.00	59,101.71	2,435,101.71	2,376,000.00	59,101.71	0.00	0.00	2,435,101.71	579,437.40	0.00	0.00	0.00	579,437.40	0.00	0.00	0.00	0.00	0.00	0.00	1,655,664.31	0.00	0.00
Electricity Expenses	5020402000	5,275,000.00	514,547.76	5,789,547.76	5,275,000.00	514,547.76	0.00	0.00	5,789,547.76	1,402,224.78	0.00	0.00	0.00	1,402,224.78	887,677.02	0.00	0.00	0.00	887,677.02	0.00	4,367,322.96	0.00	514,547.76
Communication Expenses		8,472,000.00	(2,484,900.00)	5,988,000.00	8,472,000.00	(2,484,900.00)	0.00	0.00	5,988,000.00	1,204.00	0.00	0.00	0.00	1,204.00	1,204.00	0.00	0.00	0.00	1,204.00	0.00	5,986,796.00	0.00	0.00
Postage and Courier Services	5020501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00
Telephone Expenses	5020502000	4,572,000.00	(1,184,000.00)	3,388,000.00	4,572,000.00	(1,184,000.00)	0.00	0.00	3,388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388,000.00	0.00	0.00
Mobile	5020502001	2,647,000.00	(170,000.00)	2,477,000.00	2,647,000.00	(170,000.00)	0.00	0.00	2,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,000.00	0.00	0.00
Landline	5020502002	1,925,000.00	(1,014,000.00)	911,000.00	1,925,000.00	(1,014,000.00)	0.00	0.00	911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,800,000.00	(1,300,000.00)	2,500,000.00	3,800,000.00	(1,300,000.00)	0.00	0.00	2,500,000.00	1,204.00	0.00	0.00	0.00	1,204.00	1,204.00	0.00	0.00	0.00	1,204.00	0.00	2,496,796.00	0.00	0.00
Awards/Rewards and Prizes		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	0.00	113,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	0.00	113,400.00	0.00	0.00
Professional Services		88,162,000.00	442,558.04	88,604,558.04	88,162,000.00	442,558.04	0.00	0.00	88,604,558.04	39,305,963.28	0.00	0.00	0.00	39,305,963.28	14,268,697.99	0.00	0.00	0.00	14,268,697.99	0.00	48,216,584.78	0.00	25,117,265.29
Legal Services	5021101000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	1,200.00	0.00												

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Metro Manila Centers for Health Development
Organization Code (UACS) : 13 001 030013
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances					
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending 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)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Subsidy Support to Operations of GOCCs	5021404001	0.00	1,518,913,216.73	1,518,913,216.73	0.00	1,518,913,216.73	0.00	0.00	1,518,913,216.73	1,518,913,216.73	0.00	0.00	0.00	1,518,913,216.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,913,216.73
Subsidy to Regional Offices/Staff Bureaus	5021407000	0.00	2,530,069,399.26	2,530,069,399.26	0.00	(1,967,424,105.00)	0.00	4,497,493,504.26	2,530,069,399.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,069,399.26	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,836,000.00	4,548.27	1,839,548.27	1,836,000.00	4,548.27	0.00	0.00	1,839,548.27	410,862.88	0.00	0.00	0.00	410,862.88	407,208.08	0.00	0.00	0.00	407,208.08	0.00	1,228,566.29	0.00	3,744.00
Taxes, Duties and Licenses	5021501000	250,000.00	18,992.27	268,992.27	250,000.00	18,992.27	0.00	0.00	268,992.27	18,992.27	0.00	0.00	0.00	18,992.27	16,948.27	0.00	0.00	0.00	16,948.27	0.00	250,000.00	0.00	2,044.00
Taxes, Duties and Licenses	5021503001	250,000.00	18,992.27	268,992.27	250,000.00	18,992.27	0.00	0.00	268,992.27	18,992.27	0.00	0.00	0.00	18,992.27	16,948.27	0.00	0.00	0.00	16,948.27	0.00	250,000.00	0.00	2,044.00
Fidelity Bond Premiums	5021502000	688,000.00	(14,444.60)	673,555.40	688,000.00	(14,444.60)	0.00	0.00	673,555.40	183,375.00	0.00	0.00	0.00	183,375.00	183,375.00	0.00	0.00	0.00	183,375.00	0.00	491,161.00	0.00	0.00
Insurance Expenses	5021503000	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	208,685.71	0.00	0.00	0.00	208,685.71	208,685.71	0.00	0.00	0.00	208,685.71	0.00	487,414.29	0.00	1,700.00
Other Maintenance and Operating Expenses		17,593,000.00	(445,566.73)	17,147,433.27	17,593,000.00	(445,566.73)	0.00	0.00	17,147,433.27	2,281,181.27	0.00	0.00	0.00	2,281,181.27	149,337.27	0.00	0.00	0.00	149,337.27	0.00	14,866,258.00	0.00	2,131,844.00
Advertising Expenses	5029010000	14,892,000.00	(1,876,266.00)	13,015,734.00	14,892,000.00	(1,876,266.00)	0.00	0.00	13,015,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,015,734.00	0.00	0.00
Printing and Publication Expenses	5029020000	1,444,000.00	804,266.00	2,248,266.00	1,444,000.00	804,266.00	0.00	0.00	2,248,266.00	1,604,266.00	0.00	0.00	0.00	1,604,266.00	0.00	0.00	0.00	0.00	0.00	0.00	644,000.00	0.00	1,604,266.00
Representation Expenses	5029030000	890,000.00	107,839.27	997,839.27	890,000.00	107,839.27	0.00	0.00	997,839.27	110,567.27	0.00	0.00	0.00	110,567.27	101,589.27	0.00	0.00	0.00	101,589.27	0.00	887,272.00	0.00	8,978.00
Rent/Lease Expenses	5029050000	0.00	518,600.00	518,600.00	0.00	518,600.00	0.00	0.00	518,600.00	518,600.00	0.00	0.00	0.00	518,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,600.00	0.00
Rents - Motor Vehicles	5029050003	0.00	246,600.00	246,600.00	0.00	246,600.00	0.00	0.00	246,600.00	246,600.00	0.00	0.00	0.00	246,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,600.00	0.00
Rents - ICT Machinery and Equipment	5029050008	0.00	272,000.00	272,000.00	0.00	272,000.00	0.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,000.00	0.00
Subscription Expenses	5029907000	40,000.00	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	0.00	0.00	0.00	40,000.00	0.00	0.00
ICT Software Subscription	5029907001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Other Subscription Expenses	5029907099	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	327,000.00	0.00	327,000.00	327,000.00	0.00	0.00	0.00	327,000.00	47,748.00	0.00	0.00	0.00	47,748.00	47,748.00	0.00	0.00	0.00	47,748.00	0.00	279,252.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990009	327,000.00	0.00	327,000.00	327,000.00	0.00	0.00	0.00	327,000.00	47,748.00	0.00	0.00	0.00	47,748.00	47,748.00	0.00	0.00	0.00	47,748.00	0.00	279,252.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,364,000.00	868,000.00	10,232,000.00	10,232,000.00	0.00	0.00	0.00	10,232,000.00	1,567,091.82	0.00	0.00	0.00	1,567,091.82	1,567,091.82	0.00	0.00	0.00	1,567,091.82	0.00	8,664,908.18	0.00	0.00
Retirement and Life Insurance Premiums		9,364,000.00	868,000.00	10,232,000.00	10,232,000.00	0.00	0.00	0.00	10,232,000.00	1,567,091.82	0.00	0.00	0.00	1,567,091.82	1,567,091.82	0.00	0.00	0.00	1,567,091.82	0.00	8,664,908.18	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	8,627,000.00	8,627,000.00	0.00	8,627,000.00	0.00	0.00	8,627,000.00	2,156,750.01	0.00	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	0.00	6,470,249.99	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	8,627,000.00	8,627,000.00	0.00	8,627,000.00	0.00	0.00	8,627,000.00	2,156,750.01	0.00	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	0.00	6,470,249.99	0.00	0.00
Salaries and Wages	5010100000	0.00	2,156,750.01	2,156,750.01	0.00	2,156,750.01	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	2,156,750.01	2,156,750.01	0.00	2,156,750.01	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010100001	0.00	2,156,750.01	2,156,750.01	0.00	2,156,750.01	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	2,156,750.01	0.00	0.00	0.00	2,156,750.01	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	6,470,249.99	6,470,249.99	0.00	6,470,249.99	0.00	0.00	6,470,249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,470,249.99	0.00	0.00
Other Personnel Benefits		0.00	6,470,249.99	6,470,249.99	0.00	6,470,249.99	0.00	0.00	6,470,249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,470,249.99	0.00	0.00
Lump-sum for Compensation Adjustment	5010499005	0.00	6,470,249.99	6,470,249.99	0.00	6,470,249.99	0.00	0.00	6,470,249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,470,249.99	0.00	0.00
GRAND TOTAL		858,706,000.00	4,685,933,733.28	6,252,639,733.28	6,252,639,733.28	0.00	0.00	4,688,438,733.28	6,252,639,733.28	2,231,611,921.87	0.00	0.00	0.00	2,231,611,921.87	106,051,856.68	0.00	0.00	0.00	106,051,856.68	0.00	3,921,027,811.31	3,810,841.42	2,121,749,221.95

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Date: April 24, 2025 03:04 PM

Certified Correct:

JUDY N. NARAG, CPA
Accountant III
Date: April 24, 2025 03:04 PM

Recommending Approval By:

RODOLFO A. LEGRE, MPA, MPM
Chief Administrative Officer
Date: April 24, 2025 03:06 PM

Approved By:

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