

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Region I Medical Center  
 Organization Code (UACS) : 13 001 1400018  
 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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
I. Agency Specific Budget		1,162,144,000.00	449,508,707.90	1,611,652,707.90	1,162,144,000.00	102,311,000.00	0.00	347,197,707.90	1,611,652,707.90	295,500,649.96	440,222,712.75	378,003,875.95	497,757,743.23	1,611,484,981.89	287,849,581.88	417,933,102.94	358,832,010.89	465,018,348.19	1,529,633,041.90	0.00	167,726.01	81,851,939.96	0.00
General Administration and Support	10000000000000	0.00	122,311,000.00	122,311,000.00	0.00	102,311,000.00	0.00	20,000,000.00	122,311,000.00	2,032,098.88	1,917,542.33	48,964,903.45	69,396,455.34	122,311,000.00	2,032,098.88	1,917,542.33	48,520,037.45	69,841,321.33	122,310,999.99	0.00	0.00	0.01	0.00
Administration of Personnel Benefits	10000010000200	0.00	122,311,000.00	122,311,000.00	0.00	102,311,000.00	0.00	20,000,000.00	122,311,000.00	2,032,098.88	1,917,542.33	48,964,903.45	69,396,455.34	122,311,000.00	2,032,098.88	1,917,542.33	48,520,037.45	69,841,321.33	122,310,999.99	0.00	0.00	0.01	0.00
PS		0.00	122,311,000.00	122,311,000.00	0.00	102,311,000.00	0.00	20,000,000.00	122,311,000.00	2,032,098.88	1,917,542.33	48,964,903.45	69,396,455.34	122,311,000.00	2,032,098.88	1,917,542.33	48,520,037.45	69,841,321.33	122,310,999.99	0.00	0.00	0.01	0.00
Sub-Total, General Administration and Support		0.00	122,311,000.00	122,311,000.00	0.00	102,311,000.00	0.00	20,000,000.00	122,311,000.00	2,032,098.88	1,917,542.33	48,964,903.45	69,396,455.34	122,311,000.00	2,032,098.88	1,917,542.33	48,520,037.45	69,841,321.33	122,310,999.99	0.00	0.00	0.01	0.00
PS		0.00	122,311,000.00	122,311,000.00	0.00	102,311,000.00	0.00	20,000,000.00	122,311,000.00	2,032,098.88	1,917,542.33	48,964,903.45	69,396,455.34	122,311,000.00	2,032,098.88	1,917,542.33	48,520,037.45	69,841,321.33	122,310,999.99	0.00	0.00	0.01	0.00
MOOE		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	0.01	0.00
FinEx (if Applicable)		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
CO		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
Operations	30000000000000	1,162,144,000.00	327,197,707.90	1,489,341,707.90	1,162,144,000.00	0.00	0.00	327,197,707.90	1,489,341,707.90	293,468,551.08	438,305,170.42	329,038,972.50	428,361,287.89	1,489,173,981.89	285,817,483.00	416,015,560.61	310,311,973.44	395,177,024.86	1,407,322,041.91	0.00	167,726.01	81,851,939.96	0.00
OO : Access to promotive and preventive health care services improved		0.00	89,243,301.60	89,243,301.60	0.00	(35,557,860.57)	0.00	124,601,162.17	89,243,301.60	3,279,619.06	25,983,164.78	28,303,035.51	31,586,767.84	89,242,587.21	3,279,619.06	458,626.03	25,046,120.07	2,957,365.72	31,741,730.90	0.00	714.39	57,500,856.31	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	73,350,000.00	73,350,000.00	0.00	(35,557,860.57)	0.00	108,907,860.57	73,350,000.00	53,061.16	25,613,831.03	20,144,870.95	27,537,502.47	73,349,285.61	53,061.16	89,292.28	16,797,955.51	(769,044.39)	16,171,284.56	0.00	714.39	57,178,001.05	0.00
SERVICE DELIVERY SUB-PROGRAM		0.00	73,350,000.00	73,350,000.00	0.00	0.00	0.00	73,350,000.00	73,350,000.00	53,061.16	25,613,831.03	20,144,870.95	27,537,502.47	73,349,285.61	53,061.16	89,292.28	16,797,955.51	(769,044.39)	16,171,284.56	0.00	714.39	57,178,001.05	0.00
Health Facility Policy and Plan Development	31020110000100	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	53,081.16	89,292.28	161,955.51	45,671.05	350,000.00	53,081.16	89,292.28	161,955.51	45,671.05	350,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	53,081.16	89,292.28	161,955.51	45,671.05	350,000.00	53,081.16	89,292.28	161,955.51	45,671.05	350,000.00	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	31020110000200	0.00	73,000,000.00	73,000,000.00	0.00	0.00	0.00	73,000,000.00	73,000,000.00	0.00	25,524,538.75	19,982,915.44	27,491,831.42	72,999,285.61	0.00	0.00	16,636,000.00	(814,715.44)	15,821,284.56	0.00	714.39	57,178,001.05	0.00
CO		0.00	73,000,000.00	73,000,000.00	0.00	0.00	0.00	73,000,000.00	73,000,000.00	0.00	25,524,538.75	19,982,915.44	27,491,831.42	72,999,285.61	0.00	0.00	16,636,000.00	(814,715.44)	15,821,284.56	0.00	714.39	57,178,001.05	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	0.00	0.00	0.00	(35,557,860.57)	0.00	35,557,860.57	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
Human Resources for Health (HRH) Deployment	31020210000100	0.00	0.00	0.00	0.00	(35,557,860.57)	0.00	35,557,860.57	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
PS		0.00	0.00	0.00	0.00	(35,557,860.57)	0.00	35,557,860.57	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
PUBLIC HEALTH PROGRAM		0.00	15,493,301.60	15,493,301.60	0.00	0.00	0.00	15,493,301.60	15,493,301.60	3,228,537.92	356,721.28	8,207,741.20	3,702,301.20	15,493,301.60	3,228,537.92	356,721.28	8,207,741.20	3,702,301.20	15,493,301.60	0.00	0.00	0.00	0.00
Project(s)		0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	0.00
COVID-19 Laboratory Network Commodities	31030020000100	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	3,702,300.00	3,702,300.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	92,257.60	207,742.40	0.00	300,000.00	0.00	92,257.60	207,742.40	0.00	300,000.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
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	22	23	24	
Public Health Management	310301100001000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	92,257.60	207,742.40	0.00	300,000.00	0.00	92,257.60	207,742.40	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	92,257.60	207,742.40	0.00	300,000.00	0.00	92,257.60	207,742.40	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
FAMILY HEALTH SUB-PROGRAM		0.00	3,491,001.60	3,491,001.60	0.00	0.00	0.00	3,491,001.60	3,491,001.60	3,226,537.92	264,463.68	0.00	0.00	3,491,001.60	3,226,537.92	264,463.68	0.00	0.00	3,491,001.60	0.00	0.00	0.00	0.00	0.00
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	0.00	3,491,001.60	3,491,001.60	0.00	0.00	0.00	3,491,001.60	3,491,001.60	3,226,537.92	264,463.68	0.00	0.00	3,491,001.60	3,226,537.92	264,463.68	0.00	0.00	3,491,001.60	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,491,001.60	3,491,001.60	0.00	0.00	0.00	3,491,001.60	3,491,001.60	3,226,537.92	264,463.68	0.00	0.00	3,491,001.60	3,226,537.92	264,463.68	0.00	0.00	3,491,001.60	0.00	0.00	0.00	0.00	0.00
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	7,999,998.80	1.20	8,000,000.00	0.00	0.00	7,999,998.80	1.20	8,000,000.00	0.00	0.00	0.00	0.00	0.00
Prevention and Control of Communicable Diseases	310308100001000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	7,999,998.80	1.20	8,000,000.00	0.00	0.00	7,999,998.80	1.20	8,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	7,999,998.80	1.20	8,000,000.00	0.00	0.00	7,999,998.80	1.20	8,000,000.00	0.00	0.00	0.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	12,612.47	40,423.36	346,964.17	400,000.00	0.00	12,612.47	40,423.36	24,108.91	77,144.74	0.00	0.00	322,855.26	0.00	0.00
Health Emergency Preparedness and Response	310500100001000	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	12,612.47	40,423.36	346,964.17	400,000.00	0.00	12,612.47	40,423.36	24,108.91	77,144.74	0.00	0.00	322,855.26	0.00	0.00
MOOE		0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	12,612.47	40,423.36	346,964.17	400,000.00	0.00	12,612.47	40,423.36	24,108.91	77,144.74	0.00	0.00	322,855.26	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		1,162,144,000.00	37,325,406.30	1,199,469,406.30	1,162,144,000.00	35,557,860.57	0.00	1,767,545.73	1,199,469,406.30	264,288,932.00	350,322,005.64	261,229,936.99	323,461,520.05	1,199,302,394.68	256,637,863.92	353,556,934.58	245,849,853.37	333,846,659.14	1,189,891,311.01	0.00	167,011.62	9,411,063.67	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		1,162,144,000.00	37,325,406.30	1,199,469,406.30	1,162,144,000.00	35,557,860.57	0.00	1,767,545.73	1,199,469,406.30	264,288,932.00	350,322,005.64	261,229,936.99	323,461,520.05	1,199,302,394.68	256,637,863.92	353,556,934.58	245,849,853.37	333,846,659.14	1,189,891,311.01	0.00	167,011.62	9,411,063.67	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		1,162,144,000.00	36,307,860.57	1,198,451,860.57	1,162,144,000.00	35,557,860.57	0.00	750,000.00	1,198,451,860.57	264,288,932.00	350,322,005.64	261,229,936.99	322,444,564.61	1,198,285,439.24	256,637,863.92	353,556,934.58	245,849,853.37	333,846,659.14	1,189,891,311.01	0.00	166,421.33	8,394,128.23	0.00	0.00
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	641,248.84	641,248.84	0.00	0.00	0.00	564,248.84	564,248.84	0.00	108,751.16	77,000.00	0.00	0.00
MOOE		0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	641,248.84	641,248.84	0.00	0.00	0.00	564,248.84	564,248.84	0.00	108,751.16	77,000.00	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	1,162,144,000.00	35,557,860.57	1,197,701,860.57	1,162,144,000.00	35,557,860.57	0.00	0.00	1,197,701,860.57	232,016,228.44	318,070,409.76	202,022,800.53	268,843,474.38	1,040,952,911.11	231,861,426.44	318,048,378.82	201,924,628.26	285,508,819.09	1,037,343,452.61	0.00	949.46	3,609,458.50	0.00	0.00
PS		1,005,396,000.00	35,557,860.57	1,040,953,860.57	1,005,396,000.00	35,557,860.57	0.00	0.00	1,040,953,860.57	232,016,228.44	318,070,409.76	202,022,800.53	268,843,474.38	1,040,952,911.11	231,861,426.44	318,048,378.82	201,924,628.26	285,508,819.09	1,037,343,452.61	0.00	949.46	3,609,458.50	0.00	0.00
MOOE		129,248,000.00	0.00	129,248,000.00	129,248,000.00	0.00	0.00	0.00	129,248,000.00	32,272,705.56	32,251,595.88	32,348,857.17	32,374,841.39	129,248,000.00	24,776,437.48	35,508,555.76	30,404,025.11	37,111,767.55	127,800,785.90	0.00	0.00	1,447,214.10	0.00	0.00
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	0.00	26,858,279.29	585,000.00	27,443,279.29	0.00	0.00	13,521,000.00	10,661,823.66	24,182,823.66	0.00	56,720.71	3,260,455.63	0.00	0.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM		0.00	1,017,545.73	1,017,545.73	0.00	0.00	0.00	1,017,545.73	1,017,545.73	0.00	0.00	0.00	1,016,955.44	1,016,955.44	0.00	0.00	0.00	0.00	1,016,955.44	0.00	590.29	1,016,955.44	0.00	0.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	0.00	1,017,545.73	1,017,545.73	0.00	0.00	0.00	1,017,545.73	1,017,545.73	0.00	0.00	0.00	1,016,955.44	1,016,955.44	0.00	0.00	0.00	0.00	1,016,955.44	0.00	590.29	1,016,955.44	0.00	0.00
PS		0.00	1,017,545.73	1,017,545.73	0.00	0.00	0.00	1,017,545.73	1,017,545.73	0.00	0.00	0.00	1,016,955.44	1,016,955.44	0.00	0.00	0.00	0.00	1,016,955.44	0.00	590.29	1,016,955.44	0.00	0.00
OO : Access to social health protection assured		0.00	200,629,000.00	200,629,000.00	0.00	0.00	0.00	200,629,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	73,313,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	58,373,000.00	185,689,000.00	0.00	0.00	14,940,000.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	200,629,000.00	200,629,000.00	0.00	0.00	0.00	200,629,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	73,313,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	58,373,000.00	185,689,000.00	0.00	0.00	14,940,000.00	0.00	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0.00	200,629,000.00	200,629,000.00	0.00	0.00	0.00	200,629,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	73,313,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	58,373,000.00	185,689,000.00	0.00	0.00	14,940,000.00	0.00	0.00
MOOE		0.00	200,629,000.00	200,629,000.00	0.00	0.00	0.00	200,629,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	73,313,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	58,373,000.00	185,689,000.00	0.00	0.00	14,940,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 31/01/2022 01:11 version: FAR 1.2.5 ; Status : SUBMITTED



Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Region I Medical Center  
 Organization Code (UACS) : 13 001 1400018  
 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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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
GRAND TOTAL		1,247,427,000.00	506,069,871.09	1,753,496,871.09	1,250,065,542.00	102,311,000.00	0.00	401,120,329.09	1,753,496,871.09	316,330,503.31	463,003,657.37	442,898,318.53	531,096,665.87	1,753,329,145.08	306,679,435.23	433,047,367.47	422,967,039.20	506,883,363.19	1,671,477,205.09	0.00	167,726.01	81,851,939.99	0.00
FS		1,090,679,000.00	197,377,630.69	1,288,056,630.69	1,093,317,542.00	102,311,000.00	0.00	92,428,088.69	1,288,056,630.69	254,878,178.67	342,768,896.71	306,065,977.50	382,322,038.06	1,288,055,090.94	254,723,378.67	335,080,185.68	307,891,496.87	385,733,613.77	1,283,428,676.99	0.00	1,539.75	4,626,413.95	0.00
MOOE		129,248,000.00	235,692,240.40	364,940,240.40	129,248,000.00	0.00	0.00	235,692,240.40	364,940,240.40	61,452,324.64	94,710,221.91	87,971,148.30	120,697,796.39	364,831,489.24	53,956,056.56	97,967,181.79	84,818,540.33	111,302,641.20	348,044,419.86	0.00	108,751.16	16,787,069.36	0.00
CO		27,500,000.00	73,000,000.00	100,500,000.00	27,500,000.00	0.00	0.00	73,000,000.00	100,500,000.00	0.00	25,524,538.75	46,841,194.73	28,076,831.42	100,442,564.90	0.00	0.00	30,157,000.00	9,847,108.22	40,004,108.22	0.00	57,435.10	60,438,456.68	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		1,162,144,000.00	353,759,137.75	1,515,903,137.75	1,162,144,000.00	0.00	0.00	353,759,137.75	1,515,903,137.75	293,468,551.06	438,305,170.42	345,242,959.89	436,718,730.35	1,515,735,411.74	285,817,483.00	416,015,560.61	325,308,414.19	406,742,013.96	1,433,883,471.76	0.00	167,726.01	81,851,939.99	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	73,350,000.00	73,350,000.00	0.00	(35,557,860.57)	0.00	108,907,860.57	73,350,000.00	53,081.16	25,613,831.03	20,144,870.95	27,537,502.47	73,349,285.61	53,081.16	89,292.28	16,797,955.51	(769,044.39)	16,171,284.56	0.00	714.39	57,178,001.05	0.00
PUBLIC HEALTH PROGRAM		0.00	20,493,301.60	20,493,301.60	0.00	0.00	0.00	20,493,301.60	20,493,301.60	3,226,537.92	356,721.28	13,207,741.20	3,702,301.20	20,493,301.60	3,226,537.92	356,721.28	13,207,741.20	3,702,301.20	20,493,301.60	0.00	0.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	21,961,429.85	21,961,429.85	0.00	0.00	0.00	21,961,429.85	21,961,429.85	0.00	12,612.47	11,244,410.75	10,704,406.63	21,961,429.85	0.00	12,612.47	10,036,864.11	11,589,096.01	21,638,574.59	0.00	0.00	322,855.26	0.00
HEALTH FACILITIES OPERATION PROGRAM		1,162,144,000.00	37,325,406.30	1,199,469,406.30	1,162,144,000.00	35,557,860.57	0.00	1,767,545.73	1,199,469,406.30	264,288,932.00	350,322,005.64	261,229,936.99	323,461,520.05	1,199,302,394.68	256,637,863.92	353,556,834.58	245,849,853.37	333,846,659.14	1,189,891,311.01	0.00	167,011.62	9,411,063.67	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	200,629,000.00	200,629,000.00	0.00	0.00	0.00	200,629,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	73,313,000.00	200,629,000.00	25,900,000.00	62,000,000.00	39,416,000.00	58,373,000.00	185,689,000.00	0.00	0.00	14,940,000.00	0.00

Certified Correct:

*Narlyn R. Severo*  
 NARLYN R. SEVERO

SAO-Budget Office  
 2022-01-31  
 Date: 08:33:55

Certified Correct:

*Loewelyn D. Barba*  
 LOEWELYN D. BARBA

Accountant IV  
 2022-01-31  
 Date: 08:33:55

Recommending Approval:

*Julien N. Malubag*  
 JULIEN N. MALUBAG

Finance & Mgt. Officer II  
 Date: 2022-01-31 08:57:49

Approved By:

*Josefa Roland O. Mejia*  
 JOSEFA ROLAND O. MEJIA

Medical Center Chief II  
 Date: 2022-01-31 09:59:55

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Region I Medical Center

Organization Code (UACS) : 13 001 1400018

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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
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
I. Continuing Appropriations		1,397,701.10	0.00	1,397,701.10	1,407,201.10	26,765,073.68	0.00	89,879,319.98	118,051,594.76	6,758,053.83	87,242,397.69	8,822,201.40	17,172,176.69	117,994,829.61	6,711,229.97	80,045,383.69	6,631,184.98	23,142,131.87	116,529,930.51	(116,653,893.66)	56,765.15	1,464,899.10	0.00
I. Agency Specific Budget		145,532.62	0.00	145,532.62	155,032.62	6,000,000.00	0.00	24,320,310.15	30,475,342.77	2,000,000.00	18,285,000.00	1,096,532.62	9,093,810.15	30,475,342.77	2,000,000.00	12,300,000.00	1,096,532.62	15,078,810.15	30,475,342.77	(30,328,810.15)	0.00	0.00	0.00
CO		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
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	1,181,428.53	1,181,428.53	0.00	0.00	0.00	1,181,428.53	1,181,428.53	0.00	0.00	0.00	1,181,428.53	1,181,428.53	(1,181,428.53)	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	0.00	1,181,428.53	1,181,428.53	0.00	0.00	0.00	1,181,428.53	1,181,428.53	0.00	0.00	0.00	1,181,428.53	1,181,428.53	(1,181,428.53)	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	1,181,428.53	1,181,428.53	0.00	0.00	0.00	1,181,428.53	1,181,428.53	0.00	0.00	0.00	1,181,428.53	1,181,428.53	(1,181,428.53)	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	1,181,428.53	1,181,428.53	0.00	0.00	0.00	1,181,428.53	1,181,428.53	0.00	0.00	0.00	1,181,428.53	1,181,428.53	(1,181,428.53)	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	1,181,428.53	1,181,428.53	0.00	0.00	0.00	1,181,428.53	1,181,428.53	0.00	0.00	0.00	1,181,428.53	1,181,428.53	(1,181,428.53)	0.00	0.00	0.00
MOOE		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
FinEx (If Applicable)		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
CO		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
Operations	3000000000000000	145,532.62	0.00	145,532.62	155,032.62	6,000,000.00	0.00	23,138,881.62	29,293,914.24	2,000,000.00	18,285,000.00	1,096,532.62	7,912,381.62	29,293,914.24	2,000,000.00	12,300,000.00	1,096,532.62	13,897,381.62	29,293,914.24	(19,519,000.00)	0.00	0.00	0.00
OO : Access to promotive and preventive health care services improved		0.00	0.00	0.00	9,500.00	5,900,000.00	0.00	3,719,881.62	9,629,381.62	0.00	5,900,000.00	0.00	3,729,381.62	9,629,381.62	0.00	0.00	0.00	9,629,381.62	9,629,381.62	(3,719,881.62)	0.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	0.00	0.00	9,500.00	5,900,000.00	0.00	0.00	5,909,500.00	0.00	5,900,000.00	0.00	9,500.00	5,909,500.00	0.00	0.00	0.00	5,909,500.00	5,909,500.00	(5,909,500.00)	0.00	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		0.00	0.00	0.00	9,500.00	5,900,000.00	0.00	0.00	5,909,500.00	0.00	5,900,000.00	0.00	9,500.00	5,909,500.00	0.00	0.00	0.00	5,909,500.00	5,909,500.00	(5,909,500.00)	0.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	0.00	0.00	9,500.00	5,900,000.00	0.00	0.00	5,909,500.00	0.00	5,900,000.00	0.00	9,500.00	5,909,500.00	0.00	0.00	0.00	5,909,500.00	5,909,500.00	(5,909,500.00)	0.00	0.00	0.00
CO		0.00	0.00	0.00	9,500.00	5,900,000.00	0.00	0.00	5,909,500.00	0.00	5,900,000.00	0.00	9,500.00	5,909,500.00	0.00	0.00	0.00	5,909,500.00	5,909,500.00	(5,909,500.00)	0.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	(3,719,881.62)	0.00	0.00	0.00
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	(3,719,881.62)	0.00	0.00	0.00
Prevention and Control of Other Infectious Disease	310306100001000	0.00	0.00	0.00	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	(3,719,881.62)	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	0.00	0.00	0.00	3,719,881.62	3,719,881.62	(3,719,881.62)	0.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		145,532.62	0.00	145,532.62	145,532.62	0.00	0.00	0.00	145,532.62	0.00	85,000.00	60,532.62	0.00	145,532.62	0.00	0.00	60,532.62	85,000.00	145,532.62	0.00	0.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		145,532.62	0.00	145,532.62	145,532.62	0.00	0.00	0.00	145,532.62	0.00	85,000.00	60,532.62	0.00	145,532.62	0.00	0.00	60,532.62	85,000.00	145,532.62	0.00	0.00	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		145,532.62	0.00	145,532.62	145,532.62	0.00	0.00	0.00	145,532.62	0.00	85,000.00	60,532.62	0.00	145,532.62	0.00	0.00	60,532.62	85,000.00	145,532.62	0.00	0.00	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	145,532.62	0.00	145,532.62	145,532.62	0.00	0.00	0.00	145,532.62	0.00	85,000.00	60,532.62	0.00	145,532.62	0.00	0.00	60,532.62	85,000.00	145,532.62	0.00	0.00	0.00	0.00

Department: Department of Health (DOH)  
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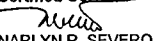
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
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
PS		17,046.63	0.00	17,046.63	17,046.63	0.00	0.00	0.00	17,046.63	0.00	0.00	17,046.63	0.00	17,046.63	0.00	0.00	17,046.63	0.00	17,046.63	0.00	0.00	0.00	0.00
MOOE		128,485.99	0.00	128,485.99	128,485.99	0.00	0.00	0.00	128,485.99	0.00	85,000.00	43,485.99	0.00	128,485.99	0.00	0.00	43,485.99	85,000.00	128,485.99	0.00	0.00	0.00	0.00
OO : Access to social health protection assured		0.00	0.00	0.00	0.00	100,000.00	0.00	19,419,000.00	19,519,000.00	2,000,000.00	12,300,000.00	1,036,000.00	4,183,000.00	19,519,000.00	2,000,000.00	12,300,000.00	1,036,000.00	4,183,000.00	19,519,000.00	(19,519,000.00)	0.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	0.00	0.00	0.00	100,000.00	0.00	19,419,000.00	19,519,000.00	2,000,000.00	12,300,000.00	1,036,000.00	4,183,000.00	19,519,000.00	2,000,000.00	12,300,000.00	1,036,000.00	4,183,000.00	19,519,000.00	(19,519,000.00)	0.00	0.00	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0.00	0.00	0.00	0.00	100,000.00	0.00	19,419,000.00	19,519,000.00	2,000,000.00	12,300,000.00	1,036,000.00	4,183,000.00	19,519,000.00	2,000,000.00	12,300,000.00	1,036,000.00	4,183,000.00	19,519,000.00	(19,519,000.00)	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	100,000.00	0.00	19,419,000.00	19,519,000.00	2,000,000.00	12,300,000.00	1,036,000.00	4,183,000.00	19,519,000.00	2,000,000.00	12,300,000.00	1,036,000.00	4,183,000.00	19,519,000.00	(19,519,000.00)	0.00	0.00	0.00
Sub-Total, Operations		145,532.62	0.00	145,532.62	155,032.62	6,000,000.00	0.00	23,138,881.62	29,293,914.24	2,000,000.00	18,285,000.00	1,096,532.62	7,912,381.62	29,293,914.24	2,000,000.00	12,300,000.00	1,096,532.62	13,897,381.62	29,293,914.24	(29,148,381.62)	0.00	0.00	0.00
PS		17,046.63	0.00	17,046.63	17,046.63	0.00	0.00	0.00	17,046.63	0.00	0.00	17,046.63	0.00	17,046.63	0.00	0.00	17,046.63	0.00	17,046.63	0.00	0.00	0.00	0.00
MOOE		128,485.99	0.00	128,485.99	128,485.99	100,000.00	0.00	23,138,881.62	23,367,367.61	2,000,000.00	12,385,000.00	1,079,485.99	7,902,881.62	23,367,367.61	2,000,000.00	12,300,000.00	1,079,485.99	7,987,881.62	23,367,367.61	(23,238,881.62)	0.00	0.00	0.00
FinEx (if Applicable)		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
CO		0.00	0.00	0.00	9,500.00	5,900,000.00	0.00	0.00	5,909,500.00	0.00	5,900,000.00	0.00	9,500.00	5,909,500.00	0.00	0.00	0.00	5,909,500.00	5,909,500.00	(5,909,500.00)	0.00	0.00	0.00
II, Special Purpose Fund		1,252,168.48	0.00	1,252,168.48	1,252,168.48	20,765,073.68	0.00	65,559,009.83	87,576,251.99	4,758,053.83	68,957,397.69	5,725,668.78	8,078,368.54	87,519,488.84	4,711,229.97	67,745,383.69	5,534,652.36	8,063,321.72	86,054,587.74	(86,324,083.51)	56,765.15	1,464,899.10	0.00
Operations	3000000000000000	1,252,168.48	0.00	1,252,168.48	1,252,168.48	20,765,073.68	0.00	65,559,009.83	87,576,251.99	4,758,053.83	68,957,397.69	5,725,668.78	8,078,368.54	87,519,488.84	4,711,229.97	67,745,383.69	5,534,652.36	8,063,321.72	86,054,587.74	0.00	56,765.15	1,464,899.10	0.00
OO : Access to promotive and preventive health care services improved		1,243,748.80	0.00	1,243,748.80	1,243,748.80	20,765,073.68	0.00	65,559,009.83	87,567,832.31	4,758,053.83	68,957,397.69	5,717,249.10	8,078,368.54	87,511,067.16	4,711,229.97	67,745,383.69	5,526,232.68	8,063,321.72	86,046,168.06	(86,324,083.51)	56,765.15	1,464,899.10	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		1,243,748.80	0.00	1,243,748.80	1,243,748.80	20,765,073.68	0.00	65,559,009.83	87,567,832.31	4,758,053.83	68,957,397.69	5,717,249.10	8,078,368.54	87,511,067.16	4,711,229.97	67,745,383.69	5,526,232.68	8,063,321.72	86,046,168.06	(86,324,083.51)	56,765.15	1,464,899.10	0.00
Quick Response Fund	310500100002000	1,243,748.80	0.00	1,243,748.80	1,243,748.80	20,765,073.68	0.00	65,559,009.83	87,567,832.31	4,758,053.83	68,957,397.69	5,717,249.10	8,078,368.54	87,511,067.16	4,711,229.97	67,745,383.69	5,526,232.68	8,063,321.72	86,046,168.06	(86,324,083.51)	56,765.15	1,464,899.10	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	39,992,727.27	39,992,727.27	0.00	39,992,727.27	0.00	0.00	39,992,727.27	0.00	0.00	0.00	39,992,727.27	39,992,727.27	(39,992,727.27)	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	12,673,695.19	0.00	25,568,282.56	38,239,977.75	4,758,053.83	27,764,670.42	5,717,249.10	4.40	38,239,977.75	4,711,229.97	27,752,656.42	5,526,232.68	249,858.68	38,239,977.75	(38,239,977.75)	0.00	0.00	0.00
CO		1,243,748.80	0.00	1,243,748.80	1,243,748.80	8,091,378.49	0.00	0.00	9,335,127.29	0.00	1,200,000.00	0.00	8,078,362.14	9,278,362.14	0.00	0.00	0.00	7,813,463.04	7,813,463.04	(8,091,378.49)	56,765.15	1,464,899.10	0.00
OO : Access to curative and rehabilitative health care services improved		8,419.68	0.00	8,419.68	8,419.68	0.00	0.00	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		8,419.68	0.00	8,419.68	8,419.68	0.00	0.00	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		8,419.68	0.00	8,419.68	8,419.68	0.00	0.00	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	8,419.68	0.00	8,419.68	8,419.68	0.00	0.00	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	0.00	0.00
PS		8,419.68	0.00	8,419.68	8,419.68	0.00	0.00	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	8,419.68	0.00	8,419.68	0.00	0.00	0.00	0.00

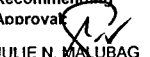
Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Region I Medical Center  
 Organization Code (UACS) : 13 001 1400018  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally 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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations		
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	
Sub-Total, Operations		1,252,168.48	0.00	1,252,168.48	1,252,168.48	20,765,073.68	0.00	65,559,009.83	67,576,251.99	4,758,053.83	68,957,397.69	5,725,668.78	8,078,368.54	87,519,486.84	4,711,229.97	67,745,383.69	5,534,652.36	8,063,321.72	86,054,587.74	(86,324,063.51)	56,765.15	1,464,899.10	0.00	
PS		8,419.68	0.00	8,419.68	8,419.68	0.00	0.00	39,992,727.27	40,001,146.95	0.00	39,992,727.27	8,419.68	0.00	40,001,146.95	0.00	39,992,727.27	8,419.68	0.00	40,001,146.95	(39,992,727.27)	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	12,673,695.19	0.00	25,566,282.56	38,239,977.75	4,758,053.83	27,784,670.42	5,717,249.10	4.40	38,239,977.75	4,711,229.97	27,752,656.42	5,526,232.68	249,858.68	38,239,977.75	(38,239,977.75)	0.00	0.00	0.00	
FinEx (if Applicable)		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	
CO		1,243,748.80	0.00	1,243,748.80	1,243,748.80	8,091,378.49	0.00	0.00	9,335,127.29	0.00	1,200,000.00	0.00	8,078,362.14	9,278,362.14	0.00	0.00	0.00	7,813,463.04	7,813,463.04	(8,091,378.49)	56,765.15	1,464,899.10	0.00	
GRAND TOTAL		1,397,701.10	0.00	1,397,701.10	1,407,201.10	28,765,073.68	0.00	89,879,319.98	118,051,594.76	6,758,053.83	87,242,397.69	6,822,201.40	17,172,178.69	117,994,829.61	6,711,229.97	80,045,383.69	6,631,184.98	23,142,131.87	116,529,930.51	(118,653,893.66)	56,765.15	1,464,899.10	0.00	
PS		25,466.31	0.00	25,466.31	25,466.31	0.00	0.00	41,174,155.80	41,199,622.11	0.00	39,992,727.27	25,466.31	1,181,428.53	41,199,622.11	0.00	39,992,727.27	25,466.31	1,181,428.53	41,199,622.11	(41,174,155.80)	0.00	0.00	0.00	
MOOE		128,485.99	0.00	128,485.99	128,485.99	12,773,695.19	0.00	48,705,164.18	61,607,345.36	6,758,053.83	40,149,670.42	6,796,735.09	7,902,886.02	61,607,345.36	6,711,229.97	40,052,656.42	6,605,718.67	8,237,740.30	61,607,345.36	(61,478,859.37)	0.00	0.00	0.00	
FinEx (if Applicable)		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	
CO		1,243,748.80	0.00	1,243,748.80	1,253,248.80	13,991,378.49	0.00	0.00	15,244,627.29	0.00	7,100,000.00	0.00	8,087,862.14	15,187,862.14	0.00	0.00	0.00	13,722,963.04	13,722,963.04	(14,000,878.49)	56,765.15	1,464,899.10	0.00	

Certified Correct:  
  
 NARLYN R. SEVERO  
 SAO-Budget Office  
 Date: 2022-01-31  
 08:33:55

Certified Correct:  
  
 LOEWELYN B. BARBA  
 Accountant IV  
 Date: 2022-01-31  
 08:33:55

Recommending Approval:  
  
 JULIE N. MALUBAG  
 Financial & Mgt. Officer II  
 Date: 2022-01-31  
 08:57:49

Approved By:  
  
 JOSEPH ROLAND D. MEJIA  
 Medical Center Chief II  
 Date: 2022-01-31  
 09:06:55