

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

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Region II Trauma and Medical Center
 Organization Code(UACB): 13 001 140025
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACB 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	UACB CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unrecovered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5(3+4)	6	7	8	9	10=(8+9) -4(6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(15-18)	23	24	
SUMMARY		13,208,915.45	0.00	13,208,915.45	171,462.65	0.00	0.00	13,079,960.00	13,241,402.52	93,060,606.72	0.00	0.00	0.00	10,562,596.72	7,017,320.89	0.00	0.00	0.00	7,217,320.89	47,512.60	3,146,793.83	0.00	3,075,267.24	
CONTRIBUTING APPROPRIATIONS		13,208,915.45	0.00	13,208,915.45	171,462.65	0.00	0.00	13,079,960.00	13,241,402.52	93,060,606.72	0.00	0.00	0.00	10,562,596.72	7,017,320.89	0.00	0.00	0.00	7,217,320.89	47,512.60	3,146,793.83	0.00	3,075,267.24	
Agency Specific Budget		13,208,915.45	0.00	13,208,915.45	171,462.65	0.00	0.00	13,079,960.00	13,241,402.52	93,060,606.72	0.00	0.00	0.00	10,562,596.72	7,017,320.89	0.00	0.00	0.00	7,217,320.89	47,512.60	3,146,793.83	0.00	3,075,267.24	
Maintenance and Other Operating Expenses		13,241,402.52	0.00	13,241,402.52	171,462.65	0.00	0.00	13,079,960.00	13,241,402.52	93,060,606.72	0.00	0.00	0.00	10,562,596.72	7,017,320.89	0.00	0.00	0.00	7,217,320.89	0.00	146,793.83	0.00	0.00	
Training and Scholarships Expenses	501500000	146,853.53	0.00	146,853.53	146,853.53	0.00	0.00	0.00	146,853.53	56.70	0.00	0.00	0.00	56.70	0.00	0.00	0.00	0.00	56.70	0.00	146,793.83	0.00	0.00	
Training Expenses	501500100	146,853.53	0.00	146,853.53	146,853.53	0.00	0.00	0.00	146,853.53	56.70	0.00	0.00	0.00	56.70	0.00	0.00	0.00	0.00	56.70	0.00	146,793.83	0.00	0.00	
Supplies and Materials Expenses	502300000	2,412.14	0.00	2,412.14	2,412.14	0.00	0.00	0.00	2,412.14	0.00	0.00	0.00	0.00	2,412.14	3,412.14	0.00	0.00	0.00	2,412.14	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502300000	2,412.14	0.00	2,412.14	2,412.14	0.00	0.00	0.00	2,412.14	0.00	0.00	0.00	0.00	2,412.14	3,412.14	0.00	0.00	0.00	2,412.14	0.00	0.00	0.00	0.00	
Pharmaceuticals/Drugs/Body	501400000	13,079,960.00	0.00	13,079,960.00	0.00	0.00	0.00	13,079,960.00	13,079,960.00	93,060,606.00	0.00	0.00	0.00	10,559,960.00	6,984,912.14	0.00	0.00	0.00	6,984,912.14	0.00	3,000,000.00	0.00	3,075,267.24	
Pharmaceuticals/Drugs/MSA	501400000	13,079,960.00	0.00	13,079,960.00	0.00	0.00	0.00	13,079,960.00	13,079,960.00	93,060,606.00	0.00	0.00	0.00	10,559,960.00	6,984,912.14	0.00	0.00	0.00	6,984,912.14	0.00	3,000,000.00	0.00	3,075,267.24	
Other Maintenance and Operating Expenses	502800000	16,136.89	0.00	16,136.89	16,136.89	0.00	0.00	0.00	16,136.89	0.00	0.00	0.00	0.00	16,136.89	16,136.89	0.00	0.00	0.00	16,136.89	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502800000	16,136.89	0.00	16,136.89	16,136.89	0.00	0.00	0.00	16,136.89	0.00	0.00	0.00	0.00	16,136.89	16,136.89	0.00	0.00	0.00	16,136.89	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502800000	16,136.89	0.00	16,136.89	16,136.89	0.00	0.00	0.00	16,136.89	0.00	0.00	0.00	0.00	16,136.89	16,136.89	0.00	0.00	0.00	16,136.89	0.00	0.00	0.00	0.00	
Cash		87,512.00	0.00	87,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,512.00	0.00	0.00	0.00	0.00
Furniture, Plant and Equipment Outlay	501940000	87,512.00	0.00	87,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	501940000	87,512.00	0.00	87,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	501940011	87,512.00	0.00	87,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,208,915.45	0.00	13,208,915.45	171,462.65	0.00	0.00	13,079,960.00	13,241,402.52	93,060,606.72	0.00	0.00	0.00	10,562,596.72	7,017,320.89	0.00	0.00	0.00	7,217,320.89	47,512.60	3,146,793.83	0.00	3,075,267.24	

Emily C. Mendoza
 EMILY C. MENDOZA, MPA
 Supervising Administrative Officer-Budget Office
 Date: 2022-04-12 08:14:29

Ferdinand Reyes
 FERDINAND REYES, CPA
 Accountant IV
 Date: 2022-04-12 08:14:29

Luz Iwan Laureta
 LUZ IWAN LAURETA, CPA, BMA
 Financial and Management Officer II
 Date: 2022-04-12 08:40:37

Ray P. Suando
 RAY P. SUANDO, MD, MHA, FPCP, FPCCP
 Medical Center Chief II
 Date: 2022-04-12 06:44:03