

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Region II Trauma and Medical Center
 Organization Code (UACS): 13 001 1406025
 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 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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	
																						Dis and Demandable	Net YTD Dis 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=(16-15)	23	24
Continuing Appropriation		25,858,915.40	0.00	25,858,915.40	489,915.40	0.00	0.00	25,858,915.40	26,348,830.80	10,062,679.72	7,713,496.64	0.00	0.00	17,776,176.36	7,017,520.98	3,706,237.22	0.00	0.00	10,723,758.20	0.00	6,002,869.79	7,047,347.46	85,600.00
Agency Special Budget		25,858,915.40	0.00	25,858,915.40	259,915.40	0.00	0.00	25,858,915.40	26,348,830.80	10,062,679.72	7,713,496.64	0.00	0.00	17,776,176.36	7,017,520.98	3,706,237.22	0.00	0.00	10,723,758.20	0.00	6,002,869.79	7,047,347.46	85,600.00
Operations	30000000000000	25,858,915.40	0.00	25,858,915.40	259,915.40	0.00	0.00	25,858,915.40	26,348,830.80	10,062,679.72	7,713,496.64	0.00	0.00	17,776,176.36	7,017,520.98	3,706,237.22	0.00	0.00	10,723,758.20	0.00	6,002,869.79	7,047,347.46	85,600.00
OO - Access to preventive and preventive health care services improved		259,915.40	0.00	259,915.40	259,915.40	0.00	0.00	259,915.40	259,915.40	22,209.72	35,400.00	0.00	0.00	119,009.72	22,209.72	10,400.00	0.00	0.00	33,009.72	0.00	140,366.73	0.00	85,600.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		106,649.79	0.00	106,649.79	106,649.79	0.00	0.00	106,649.79	106,649.79	19,136.88	18,000.00	0.00	0.00	104,136.88	19,136.88	0.00	0.00	0.00	19,136.88	0.00	2,512.90	0.00	85,600.00
SERVICE DELIVERY SUB-PROGRAM		106,649.79	0.00	106,649.79	106,649.79	0.00	0.00	106,649.79	106,649.79	19,136.88	18,000.00	0.00	0.00	104,136.88	19,136.88	0.00	0.00	0.00	19,136.88	0.00	2,512.90	0.00	85,600.00
Health Facility Policy and Plan Development	31020110001000	19,136.88	0.00	19,136.88	19,136.88	0.00	0.00	19,136.88	19,136.88	0.00	0.00	0.00	0.00	19,136.88	19,136.88	0.00	0.00	0.00	19,136.88	0.00	0.00	0.00	0.00
MOOE		19,136.88	0.00	19,136.88	19,136.88	0.00	0.00	19,136.88	19,136.88	0.00	0.00	0.00	0.00	19,136.88	19,136.88	0.00	0.00	0.00	19,136.88	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	31020110002000	87,512.90	0.00	87,512.90	87,512.90	0.00	0.00	87,512.90	87,512.90	0.00	0.00	0.00	0.00	87,512.90	87,512.90	0.00	0.00	0.00	87,512.90	0.00	2,512.90	0.00	85,600.00
OO		87,512.90	0.00	87,512.90	87,512.90	0.00	0.00	87,512.90	87,512.90	0.00	0.00	0.00	0.00	87,512.90	87,512.90	0.00	0.00	0.00	87,512.90	0.00	2,512.90	0.00	85,600.00
PUBLIC HEALTH PROGRAM		148,793.83	0.00	148,793.83	148,793.83	0.00	0.00	148,793.83	148,793.83	3,412.14	16,400.00	0.00	0.00	13,812.14	3,412.14	10,400.00	0.00	0.00	13,812.14	0.00	138,381.69	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		148,793.83	0.00	148,793.83	148,793.83	0.00	0.00	148,793.83	148,793.83	3,412.14	16,400.00	0.00	0.00	13,812.14	3,412.14	10,400.00	0.00	0.00	13,812.14	0.00	138,381.69	0.00	0.00
Public Health Management	31030110001000	148,793.83	0.00	148,793.83	148,793.83	0.00	0.00	148,793.83	148,793.83	3,412.14	16,400.00	0.00	0.00	13,812.14	3,412.14	10,400.00	0.00	0.00	13,812.14	0.00	138,381.69	0.00	0.00
MOOE		148,793.83	0.00	148,793.83	148,793.83	0.00	0.00	148,793.83	148,793.83	3,412.14	16,400.00	0.00	0.00	13,812.14	3,412.14	10,400.00	0.00	0.00	13,812.14	0.00	138,381.69	0.00	0.00
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		3,412.14	0.00	3,412.14	3,412.14	0.00	0.00	3,412.14	3,412.14	3,412.14	0.00	0.00	0.00	3,412.14	3,412.14	0.00	0.00	0.00	3,412.14	0.00	0.00	0.00	0.00
Prevention and Control of Communicable Diseases	31030610001000	3,412.14	0.00	3,412.14	3,412.14	0.00	0.00	3,412.14	3,412.14	3,412.14	0.00	0.00	0.00	3,412.14	3,412.14	0.00	0.00	0.00	3,412.14	0.00	0.00	0.00	0.00
MOOE		3,412.14	0.00	3,412.14	3,412.14	0.00	0.00	3,412.14	3,412.14	3,412.14	0.00	0.00	0.00	3,412.14	3,412.14	0.00	0.00	0.00	3,412.14	0.00	0.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		59.70	0.00	59.70	59.70	0.00	0.00	59.70	59.70	0.00	0.00	0.00	0.00	59.70	59.70	0.00	0.00	0.00	59.70	0.00	0.00	0.00	0.00
Health Emergency Preparedness and Response	31030110001000	59.70	0.00	59.70	59.70	0.00	0.00	59.70	59.70	0.00	0.00	0.00	0.00	59.70	59.70	0.00	0.00	0.00	59.70	0.00	0.00	0.00	0.00
MOOE		59.70	0.00	59.70	59.70	0.00	0.00	59.70	59.70	0.00	0.00	0.00	0.00	59.70	59.70	0.00	0.00	0.00	59.70	0.00	0.00	0.00	0.00
OO - Access to social health protection assured		25,800,000.00	0.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	25,800,000.00	10,070,000.00	7,809,099.94	0.00	0.00	17,739,099.94	9,999,912.16	3,895,837.22	0.00	0.00	10,690,749.48	0.00	7,861,803.00	7,047,347.46	0.00
SOCIAL HEALTH PROTECTION PROGRAM		25,800,000.00	0.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	25,800,000.00	10,070,000.00	7,809,099.94	0.00	0.00	17,739,099.94	9,999,912.16	3,895,837.22	0.00	0.00	10,690,749.48	0.00	7,861,803.00	7,047,347.46	0.00
Assistance to Indigent Patients after Confined or Out-Patient in Government Hospitals/Specialty Hospitals/CDU Hospitals/Refugee General Hospitals/Philippine Veterans State University Hospital	34310010001000	25,800,000.00	0.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	25,800,000.00	10,070,000.00	7,809,099.94	0.00	0.00	17,739,099.94	9,999,912.16	3,895,837.22	0.00	0.00	10,690,749.48	0.00	7,861,803.00	7,047,347.46	0.00
MOOE		25,800,000.00	0.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	25,800,000.00	10,070,000.00	7,809,099.94	0.00	0.00	17,739,099.94	9,999,912.16	3,895,837.22	0.00	0.00	10,690,749.48	0.00	7,861,803.00	7,047,347.46	0.00

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		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=(5-19)	22=(10-18)	23	24	
Sub-Total, Overall		28,409,915.43	0.00	28,409,915.43	28,409,915.43	0.00	0.00	25,409,000.00	28,409,915.43	10,092,608.72	7,702,496.84	0.00	0.00	17,856,105.46	7,017,520.96	3,706,207.34	0.00	0.00	10,723,728.30	0.00	6,002,809.79	7,047,347.46	05,800.00	
PS		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	
MOOE		26,771,480.00	0.00	26,771,480.00	171,402.00	0.00	0.00	25,400,000.00	26,771,480.00	10,092,608.72	7,676,496.84	0.00	0.00	17,771,105.46	7,017,520.96	3,706,207.34	0.00	0.00	10,723,728.30	0.00	6,000,298.89	7,047,347.46	0.00	
FinEff(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		87,812.90	0.00	87,812.90	87,812.90	0.00	0.00	0.00	87,812.90	0.00	88,000.00	0.00	0.00	88,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.90	0.00	88,800.00
GRAND TOTAL		28,409,915.43	0.00	28,409,915.43	289,915.43	0.00	0.00	25,400,000.00	28,409,915.43	10,092,608.72	7,702,496.84	0.00	0.00	17,856,105.46	7,017,520.96	3,706,207.34	0.00	0.00	10,723,728.30	0.00	6,002,809.79	7,047,347.46	05,800.00	
PS		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	
MOOE		26,771,480.00	0.00	26,771,480.00	171,402.00	0.00	0.00	25,400,000.00	26,771,480.00	10,092,608.72	7,676,496.84	0.00	0.00	17,771,105.46	7,017,520.96	3,706,207.34	0.00	0.00	10,723,728.30	0.00	6,000,298.89	7,047,347.46	0.00	
FinEff(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		87,812.90	0.00	87,812.90	87,812.90	0.00	0.00	0.00	87,812.90	0.00	88,000.00	0.00	0.00	88,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.90	0.00	88,800.00

Emily C. Mendoza
 Certified Correct
 EMILY C. MENDOZA, MPA
 Supervising Administrative Officer-Budget Office
 Date: 2022-07-06 08:35:36

Emilia A. Rivera
 Certified Correct
 EMILIA A. RIVERA, CPA
 Accountant IV
 Date: 2022-07-06 08:35:36

Livia L. Laureta
 Recommending Approval:
 LIVIA L. LAURETA, CPA, IMPA
 Financial and Management Officer II
 Date: 2022-07-06 08:41:36

Ray P. Sordani
 Approved By:
 RAY P. SORDANI, MD, MHA, FPCP, FPCCP
 Medical Center Chief II
 Date: 2022-07-06 08:49:05