

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

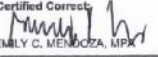
As at the Quarter Ending September 30, 2022

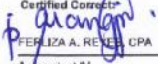
Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Region II Trauma and Medical Center
Organization Code (UACS) : 10 601 1406025
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 61-Regular Agency Fund, 62-Foreign Assisted Projects Fund, 63-Special Account-Locally Funded/Domestic Grants Fund, and 64-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Authorizations, Adjustments, Allotments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Unreleased Appropriations, Unobligated, Unpaid Obligations (Due and Deserveable, Not Due and Deserveable)

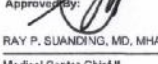
GRAND TOTAL		150,228,706.00	244,276,063.51	1,052,276,063.51	706,220,000.00	0.00	0.00	244,276,063.51	1,052,276,063.51	250,295,004.00	260,546,424.24	281,253,862.28	0.00	161,000,100.75	217,811,560.52	312,628,145.30	240,274,044.00	0.00	107,279,062.70	8,586,544.27	157,869,606.53
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Certified Correct:

 EMILY C. MENDOZA, MPK
 Supervising Administrative Officer-Budget Office
 Date: 2022-10-10 13:27:14

Certified Correct:

 FELIZA A. REYES, CPA
 Accountant IV
 Date: 2022-10-10 13:27:14

Recommending Approval:

 LINA M. L. LAURETA, CPA, IMPA
 Financial Management Officer II
 Date: 2022-10-10 13:30:02

Approved By:

 RAY P. SUANDING, MD, MHA, FPCP, FPCCP
 Medical Center Chief II
 Date: 2022-10-10 13:31:27