STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Region II Trauma and Medical Center
Organization Code (UACS) : 13 001 1400025
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(Transfer 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) 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
I Agency Specific Budget		961,521,000.00	332,967,890.43	994,189,890.43	961,521,000.00	0.00	0.00	332,967,890.43	994,189,890.43	225,423,836.28	346,247,605.10	265,640,408.05	0.00	837,311,849.54	204,421,357.76	287,826,441.15	239,219,061.96	0.00	731,473,860.88	0.00	156,878,181.89	4,136,241.13	101,699,806.53
General Administration and Support	100000000000000	0.00	48,164,000.00	48,164,000.00	0.00	0.00	0.00	48,164,000.00	48,164,000.00	31,519,896.18	13,701,009.91	2,943,190.91	0.00	48,164,000.00	31,519,896.18	13,701,009.91	2,943,190.91	0.00	48,164,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	48,164,000.00	48,164,000.00	0.00	0.00	0.00	48,164,000.00	48,164,000.00	31,519,896.18	13,701,009.91	2,943,190.91	0.00	48,164,000.00	31,519,896.18	13,701,009.91	2,943,190.91	0.00	48,164,000.00	0.00	0.00	0.00	0.00
PS		0.00	48,164,000.00	48,164,000.00	0.00	0.00	0.00	48,164,000.00	48,164,000.00	31,519,896.18	13,701,009.91	2,943,190.91	0.00	48,164,000.00	31,519,896.18	13,701,009.91	2,943,190.91	0.00	48,164,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	48,164,000.00	48,164,000.00	0.00	0.00	0.00	48,164,000.00	48,164,000.00	31,519,896.18	13,701,009.91	2,943,190.91	0.00	48,164,000.00	31,519,896.18	13,701,009.91	2,943,190.91	0.00	48,164,000.00	0.00	0.00	0.00	0.00
PS		0.00	48,164,000.00	48,164,000.00	0.00	0.00	0.00	48,164,000.00	48,164,000.00	31,519,896.18	13,701,009.91	2,943,190.91	0.00	48,164,000.00	31,519,896.18	13,701,009.91	2,943,190.91	0.00	48,164,000.00	0.00	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
Support to Operations	200000000000000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	1,040,880.00	0.00	1,040,880.00	0.00	0.00	135,690.00	0.00	135,690.00	0.00	834,120.00	0.00	904,590.00
Health Information Technology	200000100001000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	1,040,880.00	0.00	1,040,880.00	0.00	0.00	135,690.00	0.00	135,690.00	0.00	834,120.00	0.00	904,590.00
CO		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	1,040,880.00	0.00	1,040,880.00	0.00	0.00	135,690.00	0.00	135,690.00	0.00	834,120.00	0.00	904,590.00
Sub-Total, Supports Operations		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	1,040,880.00	0.00	1,040,880.00	0.00	0.00	135,690.00	0.00	135,690.00	0.00	834,120.00	0.00	904,590.00
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		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	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	1,040,880.00	0.00	1,040,880.00	0.00	0.00	135,690.00	0.00	135,690.00	0.00	834,120.00	0.00	904,590.00
Operations	300000000000000	961,521,000.00	282,928,090.43	944,149,090.43	961,521,000.00	0.00	0.00	282,928,090.43	944,149,090.43	160,904,092.21	332,546,594.19	261,656,334.14	0.00	755,107,020.54	172,901,546.58	274,125,440.25	236,128,981.05	0.00	683,155,969.88	0.00	155,840,061.89	4,136,241.13	100,795,216.53
DO : Access to preventive and preventive health care services improved		0.00	204,809,090.43	204,809,090.43	0.00	0.00	0.00	204,809,090.43	204,809,090.43	27,051,782.24	44,727,913.06	39,383,384.43	0.00	111,163,079.73	24,030,776.49	37,750,206.45	21,609,168.82	0.00	83,390,151.76	0.00	93,645,939.07	2,520.90	37,171,406.59
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	130,152,800.00	130,152,800.00	0.00	0.00	0.00	130,152,800.00	130,152,800.00	0.00	19,426,774.00	17,699,320.00	0.00	37,126,094.00	0.00	0.00	11,020.00	0.00	11,020.00	0.00	93,027,706.00	0.00	37,114,074.00
SERVICE DELIVERY SUB-PROGRAM		0.00	130,152,800.00	130,152,800.00	0.00	0.00	0.00	130,152,800.00	130,152,800.00	0.00	19,426,774.00	17,699,320.00	0.00	37,126,094.00	0.00	0.00	11,020.00	0.00	11,020.00	0.00	93,027,706.00	0.00	37,114,074.00
Health Policy Policy and Plan Development	310011100001000	0.00	152,800.00	152,800.00	0.00	0.00	0.00	152,800.00	152,800.00	0.00	0.00	135,800.00	0.00	135,800.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	16,800.00	0.00	124,800.00
MOOE		0.00	152,800.00	152,800.00	0.00	0.00	0.00	152,800.00	152,800.00	0.00	0.00	135,800.00	0.00	135,800.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	16,800.00	0.00	124,800.00
Health Facilities Enhancement Program	310011100002000	0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	19,426,774.00	17,563,520.00	0.00	36,990,274.00	0.00	0.00	0.00	0.00	0.00	0.00	93,010,726.00	0.00	36,990,274.00
CO		0.00	130,000,000.00	130,000,000.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	0.00	19,426,774.00	17,563,520.00	0.00	36,990,274.00	0.00	0.00	0.00	0.00	0.00	0.00	93,010,726.00	0.00	36,990,274.00
PUBLIC HEALTH PROGRAM		0.00	74,109,490.43	74,109,490.43	0.00	0.00	0.00	74,109,490.43	74,109,490.43	26,640,965.40	24,543,535.95	21,624,738.86	0.00	73,309,269.42	24,247,566.65	27,526,865.59	21,624,738.86	0.00	73,399,169.42	0.00	699,221.01	0.00	0.00

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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
Project(s)		0.00	74,109,490.43	74,109,490.43	0.00	0.00	0.00	74,109,490.43	74,109,490.43	26,940,995.40	24,943,535.93	21,624,738.09	0.00	73,509,269.42	24,247,565.65	27,636,965.68	21,624,738.09	0.00	73,509,269.42	0.00	600,221.01	0.00	0.00
Locally-Funded Project(s)		0.00	74,109,490.43	74,109,490.43	0.00	0.00	0.00	74,109,490.43	74,109,490.43	26,940,995.40	24,943,535.93	21,624,738.09	0.00	73,509,269.42	24,247,565.65	27,636,965.68	21,624,738.09	0.00	73,509,269.42	0.00	600,221.01	0.00	0.00
COVID19 Human Resources for Health Emergency Hiring	310300300002000	0.00	14,843,521.68	14,843,521.68	0.00	0.00	0.00	14,843,521.68	14,843,521.68	5,753,495.40	5,857,098.43	3,093,216.10	0.00	14,703,809.93	5,753,495.40	5,857,098.43	3,093,216.10	0.00	14,703,809.93	0.00	139,711.75	0.00	0.00
MOOE		0.00	14,843,521.68	14,843,521.68	0.00	0.00	0.00	14,843,521.68	14,843,521.68	5,753,495.40	5,857,098.43	3,093,216.10	0.00	14,703,809.93	5,753,495.40	5,857,098.43	3,093,216.10	0.00	14,703,809.93	0.00	139,711.75	0.00	0.00
Compensation and Other Benefits for COVID-19 Workers in Health Facilities	310300300003000	0.00	59,265,968.75	59,265,968.75	0.00	0.00	0.00	59,265,968.75	59,265,968.75	21,187,500.00	19,086,437.50	18,531,521.99	0.00	58,805,459.49	18,494,070.25	21,779,867.25	18,531,521.99	0.00	58,805,459.49	0.00	460,509.26	0.00	0.00
PS		0.00	50,233,343.75	50,233,343.75	0.00	0.00	0.00	50,233,343.75	50,233,343.75	16,327,750.00	16,712,312.50	16,733,312.50	0.00	49,773,375.00	13,634,320.25	19,405,742.25	16,733,312.50	0.00	49,773,375.00	0.00	459,968.75	0.00	0.00
MOOE		0.00	9,032,625.00	9,032,625.00	0.00	0.00	0.00	9,032,625.00	9,032,625.00	4,859,750.00	2,374,125.00	1,798,209.49	0.00	9,032,084.49	4,859,750.00	2,374,125.00	1,798,209.49	0.00	9,032,084.49	0.00	540.51	0.00	0.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00	40,990.00	0.00	40,990.00	0.00	0.00	0.00	0.00	0.00	0.00	5,810.00	0.00	40,990.00
Epidemiology and Surveillance	310400100001000	0.00	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00	40,990.00	0.00	40,990.00	0.00	0.00	0.00	0.00	0.00	0.00	5,810.00	0.00	40,990.00
CO		0.00	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00	40,990.00	0.00	40,990.00	0.00	0.00	0.00	0.00	0.00	0.00	5,810.00	0.00	40,990.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	110,764.94	358,603.66	30,336.34	0.00	499,704.94	86,210.83	122,240.77	272,410.76	0.00	480,862.36	0.00	295.06	2,500.00	16,342.58
Health Emergency Preparedness and Response	310500100001000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	110,764.94	358,603.66	30,336.34	0.00	499,704.94	86,210.83	122,240.77	272,410.76	0.00	480,862.36	0.00	295.06	2,500.00	16,342.58
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	110,764.94	358,603.66	30,336.34	0.00	499,704.94	86,210.83	122,240.77	272,410.76	0.00	480,862.36	0.00	295.06	2,500.00	16,342.58
OO : Access to curative and rehabilitative health care services improved		661,521,000.00	0.00	661,521,000.00	661,521,000.00	0.00	0.00	0.00	661,521,000.00	155,295,850.86	242,395,596.98	203,688,676.50	0.00	601,380,124.34	141,103,837.27	210,558,626.24	199,735,512.68	0.00	551,397,976.19	0.00	60,140,875.66	4,133,741.13	45,848,407.02
HEALTH FACILITIES OPERATION PROGRAM		661,521,000.00	0.00	661,521,000.00	661,521,000.00	0.00	0.00	0.00	661,521,000.00	155,295,850.86	242,395,596.98	203,688,676.50	0.00	601,380,124.34	141,103,837.27	210,558,626.24	199,735,512.68	0.00	551,397,976.19	0.00	60,140,875.66	4,133,741.13	45,848,407.02
CURATIVE HEALTH CARE SUB-PROGRAM		661,521,000.00	0.00	661,521,000.00	661,521,000.00	0.00	0.00	0.00	661,521,000.00	155,295,850.86	242,395,596.98	203,688,676.50	0.00	601,380,124.34	141,103,837.27	210,558,626.24	199,735,512.68	0.00	551,397,976.19	0.00	60,140,875.66	4,133,741.13	45,848,407.02
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	661,521,000.00	0.00	661,521,000.00	661,521,000.00	0.00	0.00	0.00	661,521,000.00	155,295,850.86	242,395,596.98	203,688,676.50	0.00	601,380,124.34	141,103,837.27	210,558,626.24	199,735,512.68	0.00	551,397,976.19	0.00	60,140,875.66	4,133,741.13	45,848,407.02
PS		517,453,000.00	0.00	517,453,000.00	517,453,000.00	0.00	0.00	0.00	517,453,000.00	132,810,214.70	189,274,842.40	176,340,996.92	0.00	498,426,054.02	132,717,384.70	188,123,199.00	173,462,468.46	0.00	494,303,052.16	0.00	19,026,945.98	4,123,001.86	0.00
MOOE		144,068,000.00	0.00	144,068,000.00	144,068,000.00	0.00	0.00	0.00	144,068,000.00	22,485,636.16	53,120,754.58	27,347,679.58	0.00	102,954,070.32	8,386,452.57	22,435,427.24	26,273,044.22	0.00	57,094,924.03	0.00	41,113,929.68	10,739.27	45,848,407.02
OO : Access to social health protection assured		0.00	77,819,000.00	77,819,000.00	0.00	0.00	0.00	77,819,000.00	77,819,000.00	11,558,379.01	45,413,193.62	18,580,273.21	0.00	75,551,845.84	7,463,935.83	35,817,607.56	14,495,299.52	0.00	57,776,842.91	0.00	2,267,154.16	0.00	17,775,002.93
SOCIAL HEALTH PROTECTION PROGRAM		0.00	77,819,000.00	77,819,000.00	0.00	0.00	0.00	77,819,000.00	77,819,000.00	11,558,379.01	45,413,193.62	18,580,273.21	0.00	75,551,845.84	7,463,935.83	35,817,607.56	14,495,299.52	0.00	57,776,842.91	0.00	2,267,154.16	0.00	17,775,002.93
Assistance to Indigent Patients either Confined or Out-Patients Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340103100001000	0.00	77,819,000.00	77,819,000.00	0.00	0.00	0.00	77,819,000.00	77,819,000.00	11,558,379.01	45,413,193.62	18,580,273.21	0.00	75,551,845.84	7,463,935.83	35,817,607.56	14,495,299.52	0.00	57,776,842.91	0.00	2,267,154.16	0.00	17,775,002.93
MOOE		0.00	77,819,000.00	77,819,000.00	0.00	0.00	0.00	77,819,000.00	77,819,000.00	11,558,379.01	45,413,193.62	18,580,273.21	0.00	75,551,845.84	7,463,935.83	35,817,607.56	14,495,299.52	0.00	57,776,842.91	0.00	2,267,154.16	0.00	17,775,002.93
Sub-Total, Operations		661,521,000.00	282,628,090.43	944,149,090.43	661,521,000.00	0.00	0.00	282,628,090.43	944,149,090.43	193,964,030.21	332,546,694.18	261,656,534.14	0.00	788,167,258.54	172,961,549.58	274,135,440.35	236,109,981.05	0.00	683,175,970.98	0.00	156,042,061.59	4,136,241.13	106,794,816.83
PS		517,453,000.00	50,233,343.75	567,686,343.75	517,453,000.00	0.00	0.00	50,233,343.75	567,686,343.75	149,137,964.70	205,987,154.90	193,074,309.42	0.00	548,199,429.02	146,351,714.95	208,529,131.25	190,195,580.96	0.00	545,076,427.16	0.00	19,486,914.73	4,123,001.66	0.00
MOOE		144,068,000.00	102,347,946.68	246,415,946.68	144,068,000.00	0.00	0.00	102,347,946.68	246,415,946.68	44,766,035.51	106,123,765.28	50,997,534.72	0.00	201,877,335.02	26,549,834.63	65,588,306.00	45,943,400.09	0.00	138,099,543.72	0.00	44,538,611.16	13,239.27	63,764,552.03
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	130,046,800.00	130,046,800.00	0.00	0.00	0.00	130,046,800.00	130,046,800.00	0.00	19,435,774.00	17,594,490.00	0.00	37,030,264.00	0.00	0.00	0.00	0.00	0.00	0.00	93,016,536.00	0.00	37,030,264.00

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Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Region II Trauma and Medical Center
Organization Code (UACS) : 13 001 1400025
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(Transfer 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) 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
Sub-Total, I. Agency Specific Budget		661,521,000.00	282,867,000.43	944,188,000.43	661,521,000.00	0.00	0.00	282,867,000.43	944,188,000.43	225,423,606.39	346,247,696.10	265,640,405.05	0.00	837,311,606.54	204,421,357.75	297,836,441.16	239,213,051.96	0.00	741,470,850.86	0.00	106,876,161.89	4,139,241.12	101,959,906.63
PS		517,453,000.00	99,297,343.75	615,850,343.75	517,453,000.00	0.00	0.00	99,297,343.75	615,850,343.75	189,057,772.86	240,696,155.81	196,017,500.30	0.00	597,763,428.97	177,871,523.13	222,220,132.16	193,134,771.97	0.00	593,240,427.16	0.00	18,486,914.79	4,143,001.60	0.00
MOOE		144,068,000.00	102,347,946.68	246,415,946.68	144,068,000.00	0.00	0.00	102,347,946.68	246,415,946.68	44,766,833.51	106,133,765.29	69,987,534.72	0.00	221,877,133.52	26,549,834.63	55,606,309.00	45,943,480.09	0.00	128,099,623.72	0.00	44,538,511.16	13,239.27	63,764,352.53
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	131,921,800.00	131,921,800.00	0.00	0.00	0.00	131,921,800.00	131,921,800.00	0.00	19,418,774.00	19,453,370.00	0.00	38,871,144.00	0.00	0.00	135,800.00	0.00	135,800.00	0.00	93,050,656.00	0.00	37,935,254.00
II. Automatic Appropriations		46,708,000.00	0.00	46,708,000.00	46,708,000.00	0.00	0.00	0.00	46,708,000.00	13,490,202.76	14,413,327.37	15,413,287.23	0.00	43,316,817.36	13,490,202.76	14,413,327.37	10,160,684.06	0.00	38,064,214.22	0.00	3,391,182.64	5,252,603.14	0.00
Specific Budgets allotional Government Agencies		46,708,000.00	0.00	46,708,000.00	46,708,000.00	0.00	0.00	0.00	46,708,000.00	13,490,202.76	14,413,327.37	15,413,287.23	0.00	43,316,817.36	13,490,202.76	14,413,327.37	10,160,684.06	0.00	38,064,214.22	0.00	3,391,182.64	5,252,603.14	0.00
Retirement and Life Insurance Premiums		46,708,000.00	0.00	46,708,000.00	46,708,000.00	0.00	0.00	0.00	46,708,000.00	13,490,202.76	14,413,327.37	15,413,287.23	0.00	43,316,817.36	13,490,202.76	14,413,327.37	10,160,684.06	0.00	38,064,214.22	0.00	3,391,182.64	5,252,603.14	0.00
PS		46,708,000.00	0.00	46,708,000.00	46,708,000.00	0.00	0.00	0.00	46,708,000.00	13,490,202.76	14,413,327.37	15,413,287.23	0.00	43,316,817.36	13,490,202.76	14,413,327.37	10,160,684.06	0.00	38,064,214.22	0.00	3,391,182.64	5,252,603.14	0.00
Sub-total II. Automatic Appropriations		46,708,000.00	0.00	46,708,000.00	46,708,000.00	0.00	0.00	0.00	46,708,000.00	13,490,202.76	14,413,327.37	15,413,287.23	0.00	43,316,817.36	13,490,202.76	14,413,327.37	10,160,684.06	0.00	38,064,214.22	0.00	3,391,182.64	5,252,603.14	0.00
PS		46,708,000.00	0.00	46,708,000.00	46,708,000.00	0.00	0.00	0.00	46,708,000.00	13,490,202.76	14,413,327.37	15,413,287.23	0.00	43,316,817.36	13,490,202.76	14,413,327.37	10,160,684.06	0.00	38,064,214.22	0.00	3,391,182.64	5,252,603.14	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		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
III. Special PurposeFund		0.00	11,381,973.06	11,381,973.06	0.00	0.00	0.00	11,381,973.06	11,381,973.06	11,381,973.06	(11,596.23)	0.00	0.00	11,370,374.85	0.00	11,370,374.85	0.00	0.00	11,370,374.85	0.00	11,598.23	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	11,381,973.06	11,381,973.06	0.00	0.00	0.00	11,381,973.06	11,381,973.06	11,381,973.06	(11,596.23)	0.00	0.00	11,370,374.85	0.00	11,370,374.85	0.00	0.00	11,370,374.85	0.00	11,598.23	0.00	0.00
PS		0.00	11,381,973.06	11,381,973.06	0.00	0.00	0.00	11,381,973.06	11,381,973.06	11,381,973.06	(11,596.23)	0.00	0.00	11,370,374.85	0.00	11,370,374.85	0.00	0.00	11,370,374.85	0.00	11,598.23	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	11,381,973.06	11,381,973.06	0.00	0.00	0.00	11,381,973.06	11,381,973.06	11,381,973.06	(11,596.23)	0.00	0.00	11,370,374.85	0.00	11,370,374.85	0.00	0.00	11,370,374.85	0.00	11,598.23	0.00	0.00
PS		0.00	11,381,973.06	11,381,973.06	0.00	0.00	0.00	11,381,973.06	11,381,973.06	11,381,973.06	(11,596.23)	0.00	0.00	11,370,374.85	0.00	11,370,374.85	0.00	0.00	11,370,374.85	0.00	11,598.23	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		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
IV. Reversion of theUnobligated Allotments charged against R.A. Nos. 11465 and 1984		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		708,229,000.00	394,248,973.51	1,102,478,000.51	708,229,000.00	0.00	0.00	394,248,973.51	1,102,478,000.51	250,295,954.22	360,649,424.24	281,053,692.28	0.00	891,999,100.75	217,911,560.52	312,020,143.31	249,373,946.05	0.00	779,305,649.88	0.00	150,278,952.75	9,392,844.27	101,959,906.63
PS		564,161,000.00	109,779,316.53	673,940,316.53	564,161,000.00	0.00	0.00	109,779,316.53	673,940,316.53	203,928,948.72	335,099,884.93	211,430,787.36	0.00	652,459,621.21	191,361,725.96	248,013,834.35	203,295,555.96	0.00	642,671,216.27	0.00	21,480,695.32	8,275,480.60	0.00
MOOE		144,068,000.00	102,347,946.68	246,415,946.68	144,068,000.00	0.00	0.00	102,347,946.68	246,415,946.68	44,766,833.51	106,133,765.29	69,987,534.72	0.00	221,877,133.52	26,549,834.63	55,606,309.00	45,943,480.09	0.00	128,099,623.72	0.00	44,538,511.16	13,239.27	63,764,352.53
CO		0.00	131,921,800.00	131,921,800.00	0.00	0.00	0.00	131,921,800.00	131,921,800.00	0.00	19,418,774.00	19,635,370.00	0.00	38,871,144.00	0.00	0.00	135,800.00	0.00	135,800.00	0.00	93,050,656.00	0.00	37,935,254.00
Recapitulation by ID																							
I. Agency Specific Budget		661,521,000.00	282,867,000.43	944,188,000.43	661,521,000.00	0.00	0.00	282,867,000.43	944,188,000.43	153,984,000.21	332,546,694.19	261,576,534.14	0.00	748,107,228.54	172,001,548.58	274,135,440.25	236,130,881.05	0.00	682,175,870.88	0.00	166,012,161.89	4,139,241.12	108,794,616.53
HEALTH FACILITIES OPERATION PROGRAM		661,521,000.00	0.00	661,521,000.00	661,521,000.00	0.00	0.00	0.00	661,521,000.00	153,984,000.00	242,386,586.98	293,658,676.59	0.00	690,029,263.57	141,163,837.27	210,538,626.34	199,733,812.68	0.00	551,436,276.29	0.00	60,148,875.68	4,139,241.13	48,849,407.82
SOCIAL HEALTH PROTECTION PROGRAM		0.00	77,819,000.00	77,819,000.00	0.00	0.00	0.00	77,819,000.00	77,819,000.00	11,558,379.01	45,413,193.02	19,396,279.21	0.00	76,367,851.24	7,463,235.69	35,917,637.53	14,485,290.52	0.00	57,866,163.74	0.00	2,267,154.16	0.00	17,778,002.80

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Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Region II Trauma and Medical Center
Organization Code (UACS) : 13 001 1400025
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(Transfer 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) 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
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	130,152,600.00	130,152,600.00	0.00	0.00	0.00	130,152,600.00	130,152,600.00	0.00	19,435,774.00	17,689,320.00	0.00	37,125,094.00	0.00	0.00	11,928.00	0.00	11,928.00	0.00	93,027,506.00	0.00	37,113,166.00
PUBLIC HEALTH PROGRAM		0.00	74,109,460.43	74,109,460.43	0.00	0.00	0.00	74,109,460.43	74,109,460.43	26,040,995.40	24,843,535.93	23,624,738.09	0.00	73,509,269.42	26,247,565.65	27,626,603.09	21,624,738.68	0.00	75,498,907.42	0.00	600,191.01	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	110,764.94	358,403.66	30,336.24	0.00	499,504.84	46,312.60	122,040.77	372,410.76	0.00	540,764.13	0.00	295.16	0.00	18,342.58
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00	46,800.00	0.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910.00	0.00	40,890.00

Certified Correct:

EMILY G. MENDOZA, MPA
Supervising Administrative Officer-Budget Office
Date: 2022-10-10 13:27:55

Certified Correct:

FEBRIZA JANE REYES, MPA
Accountant IV
Date: 2022-10-10 13:27:55

Recommending Approval:

LIWAWA L. LAURETA, CPA, MPA
Financial and Management Officer II
Date: 2022-10-10 13:28:53

Approved By:

RAY P. SUANDING, MD, MHA, FPCP, FPCCP
Medical Center Chief II
Date: 2022-10-10 13:35:18

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