

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Health (DQH)
 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

	Current Year Appropriations
	Supplemental Appropriations
X	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, 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9+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
Continuing Appropriations		29,157,330.58	0.00	29,157,330.58	612,330.58	0.00	0.00	28,545,000.00	29,157,330.58	28,184,018.35	0.00	0.00	0.00	28,184,018.35	5,152,736.32	0.00	0.00	0.00	5,152,736.32	0.00	973,312.23	23,021,742.03	9,540.00
Agency Specific Budget		29,157,330.58	0.00	29,157,330.58	612,330.58	0.00	0.00	28,545,000.00	29,157,330.58	28,184,018.35	0.00	0.00	0.00	28,184,018.35	5,152,736.32	0.00	0.00	0.00	5,152,736.32	0.00	973,312.23	23,021,742.03	9,540.00
CC		559,896.05	0.00	559,896.05	589,686.05	0.00	0.00	0.00	559,896.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,896.05	0.00	0.00
Support to Operations	2000000000000000	9,123.10	0.00	9,123.10	9,123.10	0.00	0.00	0.00	9,123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.10	0.00	0.00
Health Information Technology	200000100001000	9,123.10	0.00	9,123.10	9,123.10	0.00	0.00	0.00	9,123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.10	0.00	0.00
CC		9,123.10	0.00	9,123.10	9,123.10	0.00	0.00	0.00	9,123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.10	0.00	0.00
Sub-Total, Support to Operations		9,123.10	0.00	9,123.10	9,123.10	0.00	0.00	0.00	9,123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.10	0.00	0.00
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
Funds (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
CC		9,123.10	0.00	9,123.10	9,123.10	0.00	0.00	0.00	9,123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,123.10	0.00	0.00
Operations	3000000000000000	28,588,311.43	0.00	28,588,311.43	43,311.43	0.00	0.00	28,545,000.00	28,588,311.43	26,184,018.35	0.00	0.00	0.00	26,184,018.35	5,152,736.32	0.00	0.00	0.00	5,152,736.32	0.00	404,289.08	23,021,742.03	9,540.00
OO - Access to promotive and preventive health care services improved		3,358,311.43	0.00	3,358,311.43	43,311.43	0.00	0.00	3,315,000.00	3,358,311.43	3,315,000.00	0.00	0.00	0.00	3,315,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00	0.00	43,311.43	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		5,960.00	0.00	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		5,960.00	0.00	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00
Health Facility Policy and Plan Development	310201100001000	5,960.00	0.00	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00
MOOE		5,960.00	0.00	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00
Health Facility Enhancement Program	310201100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		3,341,541.43	0.00	3,341,541.43	28,541.43	0.00	0.00	3,315,000.00	3,341,541.43	3,315,000.00	0.00	0.00	0.00	3,315,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00	0.00	28,541.43	0.00	0.00
Locally Funded Projects		3,341,541.43	0.00	3,341,541.43	28,541.43	0.00	0.00	3,315,000.00	3,341,541.43	3,315,000.00	0.00	0.00	0.00	3,315,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00	0.00	28,541.43	0.00	0.00
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	26,000.92	0.00	26,000.92	26,000.92	0.00	0.00	0.00	26,000.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.92	0.00	0.00
MOOE		26,000.92	0.00	26,000.92	26,000.92	0.00	0.00	0.00	26,000.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.92	0.00	0.00
Public Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers	310300200003000	3,315,540.51	0.00	3,315,540.51	540.51	0.00	0.00	3,315,000.00	3,315,540.51	3,315,000.00	0.00	0.00	0.00	3,315,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00	0.00	540.51	0.00	0.00
MOOE		3,315,540.51	0.00	3,315,540.51	540.51	0.00	0.00	3,315,000.00	3,315,540.51	3,315,000.00	0.00	0.00	0.00	3,315,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00	0.00	540.51	0.00	0.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		10,810.00	0.00	10,810.00	10,810.00	0.00	0.00	0.00	10,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810.00	0.00	0.00
Epidemiology and Surveillance	310400100001000	10,810.00	0.00	10,810.00	10,810.00	0.00	0.00	0.00	10,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810.00	0.00	0.00
CC		10,810.00	0.00	10,810.00	10,810.00	0.00	0.00	0.00	10,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810.00	0.00	0.00
OO - Access to social health protection assured		25,230,000.00	0.00	25,230,000.00	0.00	0.00	0.00	25,230,000.00	25,230,000.00	24,899,018.35	0.00	0.00	0.00	24,899,018.35	1,837,736.32	0.00	0.00	0.00	1,837,736.32	0.00	360,981.85	23,021,742.03	9,540.00

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		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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	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=(5-10)	22=(10-15)	23	24	
SOCIAL HEALTH PROTECTION PROGRAM		25,230,000.00	0.00	25,230,000.00	0.00	0.00	0.00	25,230,000.00	25,230,000.00	24,869,018.35	0.00	0.00	0.00	24,869,018.35	1,837,736.32	0.00	0.00	0.00	1,837,736.32	0.00	360,861.65	23,021,742.03	0.00	9,540.00
Assistance to Indigent Patients (either Certified or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital)	340100100001000	25,230,000.00	0.00	25,230,000.00	0.00	0.00	0.00	25,230,000.00	25,230,000.00	24,869,018.35	0.00	0.00	0.00	24,869,018.35	1,837,736.32	0.00	0.00	0.00	1,837,736.32	0.00	360,861.65	23,021,742.03	0.00	9,540.00
MOOE		25,230,000.00	0.00	25,230,000.00	0.00	0.00	0.00	25,230,000.00	25,230,000.00	24,869,018.35	0.00	0.00	0.00	24,869,018.35	1,837,736.32	0.00	0.00	0.00	1,837,736.32	0.00	360,861.65	23,021,742.03	0.00	9,540.00
Sub-Total, Operations		28,568,311.43	0.00	28,568,311.43	43,311.43	0.00	0.00	28,545,000.00	28,568,311.43	28,184,018.35	0.00	0.00	0.00	28,184,018.35	5,152,736.32	0.00	0.00	0.00	5,152,736.32	0.00	404,293.08	23,021,742.03	0.00	9,540.00
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	0.00
MOOE		28,577,501.43	0.00	28,577,501.43	32,801.43	0.00	0.00	28,545,000.00	28,577,501.43	28,184,018.35	0.00	0.00	0.00	28,184,018.35	5,152,736.32	0.00	0.00	0.00	5,152,736.32	0.00	393,483.08	23,021,742.03	0.00	9,540.00
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	0.00
CO		10,810.00	0.00	10,810.00	10,810.00	0.00	0.00	0.00	10,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810.00	0.00	0.00	0.00
GRAND TOTAL		29,157,330.58	0.00	29,157,330.58	612,330.58	0.00	0.00	28,545,000.00	29,157,330.58	28,184,018.35	0.00	0.00	0.00	28,184,018.35	5,152,736.32	0.00	0.00	0.00	5,152,736.32	0.00	973,312.23	23,021,742.03	0.00	9,540.00
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	0.00
MOOE		28,577,501.43	0.00	28,577,501.43	32,801.43	0.00	0.00	28,545,000.00	28,577,501.43	28,184,018.35	0.00	0.00	0.00	28,184,018.35	5,152,736.32	0.00	0.00	0.00	5,152,736.32	0.00	393,483.08	23,021,742.03	0.00	9,540.00
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	0.00
CO		579,829.15	0.00	579,829.15	579,829.15	0.00	0.00	0.00	579,829.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,829.15	0.00	0.00	0.00

Certified Correct:
 EMILY C. MENDOZA, MPA

Supervising Administrative Officer-Budget Office
 Date: 2023-04-13 09:26:21

Certified Correct:

PERLITA R. REYES, CPA
 Accountant IV
 Date: 2023-04-13 09:26:21

Recommended Approval:

LIMOWA L. LAURETA, CPA, IMPA
 Financial and Management Officer II
 Date: 2023-04-13 09:27:51

Approved By:

RAY P. SUANDING, MD, MPA, FPCCP, FPCCP
 Medical Center Chief II
 Date: 2023-04-13 09:31:44