

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : BAGUO GENERAL HOSPITAL & MEDICAL CENTER  
Organization Code (UACS) : 130011400200  
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)

Particulars	UACS CODE	Authorized Appropriation s	Appropriations		Allotments				Obligations				Disbursements				Balances							
			(Transfer To/From, Modifications /	Adjusted Appropriation s	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments (Comp+T-F)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (1st+2nd+3rd+4th)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (1st+2nd+3rd+4th)	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable		
1. Agency Specific Budget	2		3	4	5=3+4	6	7	8	9	10=8+7	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=10-10	22=10-11	23	24
General Administration and Support		1000000000000000																						
General Management and Supervision		100000100001000	-	19,416,440.70	19,416,440.70	-			19,416,440.70	19,416,440.70	-		-	19,416,283.70	19,416,283.70				19,142,440.70	19,142,440.70		157.00	249,300.00	24,543.00
PS		100000100001000	-	19,142,440.70	19,142,440.70				19,142,440.70	19,142,440.70			-	19,142,440.70	19,142,440.70						-			-
MOOE		100000100001000		274,000.00	274,000.00				274,000.00	274,000.00				273,843.00	273,843.00						-	157.00	249,300.00	24,543.00
FinEx (if applicable)		100000100001000																			-			-
CO		100000100001000																			-			-
Administration of Personnel Benefits		100000100002000	-	62,882,365.00	62,882,365.00	-			-	62,882,365.00	41,827.00	537,512.00	31,655,775.00	20,647,251.00	62,882,365.00	41,827.00	537,512.00	31,655,775.00	20,647,251.00	62,882,365.00	-	-	-	-
PS		100000100002000	-	62,882,365.00	62,882,365.00				-	62,882,365.00	41,827.00	537,512.00	31,655,775.00	20,647,251.00	62,882,365.00	41,827.00	537,512.00	31,655,775.00	20,647,251.00	62,882,365.00	-	-	-	-
MOOE		100000100002000																			-			-
FinEx (if applicable)		100000100002000																			-			-
CO		100000100002000																			-			-
Sub-Total, General Administration and Support			-	72,298,805.70	72,298,805.70	-	19,416,440.70		72,298,805.70	41,827.00	537,512.00	31,655,775.00	40,063,554.70	72,298,546.70	41,827.00	537,512.00	31,655,775.00	39,789,691.70	72,024,805.70		157.00	249,300.00	24,543.00	
PS			-	72,024,805.70	72,024,805.70	-	19,142,440.70		72,024,805.70	41,827.00	537,512.00	31,655,775.00	39,789,691.70	72,024,805.70	41,827.00	537,512.00	31,655,775.00	39,789,691.70	72,024,805.70					
MOOE			-	274,000.00	274,000.00	-																		
FinEx (if applicable)			-			-																		
CO			-			-																		
Support to Operations		2000000000000000																						
Health Information System Development		200000100001000	-	1,000,000.00	1,000,000.00	-																		
PS		200000100001000																						
MOOE		200000100001000		1,000,000.00	1,000,000.00																			
FinEx (if applicable)		200000100001000																						
CO		200000100001000																						
Sub-Total, Support to Operations			-	1,000,000.00	1,000,000.00	-																		
PS			-			-																		
MOOE			-	1,000,000.00	1,000,000.00	-																		
FinEx (if applicable)			-			-																		
CO			-			-																		
Operations		3000000000000000																						
OO1 : Access to promotive and preventive health care services improved		3100000000000000																						
Health Systems Strengthening Program		3102000000000000	-	206,602,635.00	206,602,635.00	-																		
Service Delivery Sub-Program		3102001000000000	-	187,302,635.00	187,302,635.00	-																		
Health Facility Policy and Plan Development		3102011000001000	-	198,947,635.00	198,947,635.00	-																		
PS		3102011000001000																						

U  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations



Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriation s	Adjustments (Transfer To)/From, Modifications	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications)	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	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
MOOE	310201100001000		130,000.00	130,000.00		-		130,000.00	130,000.00	-	-	54,266.50	7,402.31	61,668.81	-	-	8,516.50	53,152.31	61,668.81	-	68,331.19	-	-
FinEx (if applicable)	310201100001000		-	-				-	-					-					-	-	-	-	-
CO	310201100001000		-	-				-	-					-					-	-	-	-	-
Health Facilities Enhancement Program	310201100002000	-	184,817,658.00	184,817,658.00	-	-	184,817,658.00	184,817,658.00	184,817,658.00	-	-	148,018,078.78	16,840,828.79	165,859,908.57	-	-	-	98,614,920.84	98,614,920.84	-	18,858,728.43	4,590,142.85	62,793,842.88
PS	310201100002000		-	-				-	-					-					-	-	-	-	-
MOOE	310201100002000		-	-				-	-					-					-	-	-	-	-
FinEx (if applicable)	310201100002000		-	-				-	-					-					-	-	-	-	-
CO	310201100002000		184,817,658.00	184,817,658.00		-	184,817,658.00	184,817,658.00	184,817,658.00	-	-	148,018,078.78	16,840,828.79	165,859,908.57	-	-	-	98,614,920.84	98,614,920.84	-	18,858,728.43	4,590,142.85	62,793,842.88
Pharmaceutical Management	310201100004000	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	762,339.50	762,339.50	-	-	1,181,100.75	56,559.75
PS	310201100004000		-	-				-	-					-					-	-	-	-	-
MOOE	310201100004000		2,000,000.00	2,000,000.00		-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	762,339.50	762,339.50	-	-	1,181,100.75	56,559.75
FinEx (if applicable)	310201100004000		-	-				-	-					-					-	-	-	-	-
CO	310201100004000		-	-				-	-					-					-	-	-	-	-
Health Human Resource Sub-Program	310202000000000	-	355,000.00	355,000.00	-	-	355,000.00	355,000.00	355,000.00	255,000.00	-	-	75,000.00	330,000.00	255,000.00	-	-	23,000.00	278,000.00	-	25,000.00	52,000.00	-
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	-	355,000.00	355,000.00	-	-	355,000.00	355,000.00	355,000.00	255,000.00	-	-	75,000.00	330,000.00	255,000.00	-	-	23,000.00	278,000.00	-	25,000.00	52,000.00	-
PS	310202100002000		-	-				-	-					-					-	-	-	-	-
MOOE	310202100002000		355,000.00	355,000.00		-	355,000.00	355,000.00	355,000.00	255,000.00	-	-	75,000.00	330,000.00	255,000.00	-	-	23,000.00	278,000.00	-	25,000.00	52,000.00	-
FinEx (if applicable)	310202100002000		-	-				-	-					-					-	-	-	-	-
CO	310202100002000		-	-				-	-					-					-	-	-	-	-
Public Health Program	310300000000000	-	19,300,000.00	19,300,000.00	-	-	19,300,000.00	19,300,000.00	19,300,000.00	-	54,400.00	8,115,969.00	8,421,815.50	16,581,784.50	-	-	133,400.00	13,072,314.16	13,206,714.16	-	2,708,215.50	1,825,496.54	1,580,573.80
Public Health Management Sub-Program	310301000000000	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	343,416.00	519,722.70	863,138.70	-	-	2,000.00	510,298.68	512,298.68	-	136,981.30	249,612.22	101,227.80
Public Health Management	310301100001000	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	343,416.00	519,722.70	863,138.70	-	-	2,000.00	510,298.68	512,298.68	-	136,981.30	249,612.22	101,227.80
PS	310301100001000		-	-				-	-					-					-	-	-	-	-
MOOE	310301100001000		1,000,000.00	1,000,000.00		-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	343,416.00	519,722.70	863,138.70	-	-	2,000.00	510,298.68	512,298.68	-	136,981.30	249,612.22	101,227.80
FinEx (if applicable)	310301100001000		-	-				-	-					-					-	-	-	-	-
CO	310301100001000		-	-				-	-					-					-	-	-	-	-
Family Health Sub-Program	310304000000000	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	10,000,000.00	10,000,000.00	-	-	6,701,614.00	6,823,032.00	7,483,646.00	-	-	-	4,682,554.48	4,682,554.48	-	2,508,354.00	1,485,045.52	1,346,046.00
Family Health, Nutrition and Responsible Parenting	310304100001000	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	10,000,000.00	10,000,000.00	-	-	6,701,614.00	6,823,032.00	7,483,646.00	-	-	-	4,682,554.48	4,682,554.48	-	2,508,354.00	1,485,045.52	1,346,046.00
PS	310304100001000		-	-				-	-					-					-	-	-	-	-
MOOE	310304100001000		10,000,000.00	10,000,000.00		-	10,000,000.00	10,000,000.00	10,000,000.00	-	-	6,701,614.00	6,823,032.00	7,483,646.00	-	-	-	4,682,554.48	4,682,554.48	-	2,508,354.00	1,485,045.52	1,346,046.00
FinEx (if applicable)	310304100001000		-	-				-	-					-					-	-	-	-	-
CO	310304100001000		-	-				-	-					-					-	-	-	-	-
Non-Communicable Diseases Sub-Program	310307000000000	-	8,000,000.00	8,000,000.00	-	-	8,000,000.00	8,000,000.00	8,000,000.00	-	-	6,945,530.00	989,469.80	7,934,999.80	-	-	-	7,781,901.20	7,781,901.20	-	65,000.20	39,798.60	113,300.00
Prevention and Control of Non-Communicable Diseases	310307100001000	-	8,000,000.00	8,000,000.00	-	-	8,000,000.00	8,000,000.00	8,000,000.00	-	-	6,945,530.00	989,469.80	7,934,999.80	-	-	-	7,781,901.20	7,781,901.20	-	65,000.20	39,798.60	113,300.00
PS	310307100001000		-	-				-	-					-					-	-	-	-	-
MOOE	310307100001000		8,000,000.00	8,000,000.00		-	8,000,000.00	8,000,000.00	8,000,000.00	-	-	6,945,530.00	989,469.80	7,934,999.80	-	-	-	7,781,901.20	7,781,901.20	-	65,000.20	39,798.60	113,300.00
FinEx (if applicable)	310307100001000		-	-				-	-					-					-	-	-	-	-
CO	310307100001000		-	-				-	-					-					-	-	-	-	-
Health Emergency Management Program	310500000000000	-	300,000.00	300,000.00	-	-	300,000.00	300,000.00	300,000.00	-	54,400.00	156,099.00	89,591.00	300,000.00	-	-	131,400.00	117,559.80	248,959.80	-	-	51,040.20	-



Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (To)/From, Modifications	Adjusted Appropriations	Adjustments (Reductions, Modifications)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable	
Health Emergency Preparedness and Response	310500100001000	-	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	54,400.00	156,099.00	89,591.00	300,000.00	-	-	131,400.00	117,559.80	249,959.80	-	-	51,040.20	-	
PS	310500100001000																			-	-	-	
MOOE	310500100001000		300,000.00	300,000.00		-	300,000.00	300,000.00	-	54,400.00	156,099.00	89,591.00	300,000.00	-	-	131,400.00	117,559.80	249,959.80	-	-	51,040.20	-	
FinEx (if applicable)	310500100001000																			-	-	-	
CO	310500100001000																			-	-	-	
CO2 : Access to curative and rehabilitative health care services improved	3200000000000000																			-	-	-	
Health Facilities Operation Program	3201000000000000	999,992,000.00	0.00	999,992,000.00	999,992,000.00	0.00	-	1,700,000.00	999,992,000.00	200,095,532.71	329,394,419.57	191,739,816.73	249,821,446.61	999,011,214.62	191,210,629.61	296,339,625.36	207,719,998.95	272,776,129.77	999,040,472.39	-	650,785.38	8,811,901.69	1,159,840.54
Curative Health Care Sub-Program	3201010000000000	999,992,000.00	0.00	999,992,000.00	999,992,000.00	0.00	-	1,700,000.00	999,992,000.00	200,095,532.71	329,394,419.57	191,739,816.73	249,821,446.61	999,011,214.62	191,210,629.61	296,339,625.36	207,719,998.95	272,776,129.77	999,040,472.39	-	650,785.38	8,811,901.69	1,159,840.54
Operations Of Blood Centers And National Voluntary Blood Services	3201011000010000					(0.00)	-	700,000.00	700,000.00	-	700,000.00	-	700,000.00	-	-	-	36,974.20	662,890.75	699,864.95	-	-	145.05	0.00
PS	3201011000010000																			-	-	-	
MOOE	3201011000010000		700,000.00	700,000.00		(0.00)	-	700,000.00	700,000.00	-	-	700,000.00	-	700,000.00	-	-	36,974.20	662,890.75	699,864.95	-	-	145.05	0.00
FinEx (if applicable)	3201011000010000																			-	-	-	
CO	3201011000010000																			-	-	-	
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	3201021000010000					-	-	1,000,000.00	1,000,000.00	-	-	349,214.62	349,214.62	-	-	-	71,835.17	71,835.17	-	650,785.38	96,505.95	180,873.50	
PS	3201021000010000																			-	-	-	
MOOE	3201021000010000		1,000,000.00	1,000,000.00		-	-	1,000,000.00	1,000,000.00	-	-	349,214.62	349,214.62	-	-	-	71,835.17	71,835.17	-	650,785.38	96,505.95	180,873.50	
FinEx (if applicable)	3201021000010000																			-	-	-	
CO	3201021000010000																			-	-	-	
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	999,992,000.00	0.00	999,992,000.00	999,992,000.00	0.00	-	-	999,992,000.00	200,095,532.71	329,394,419.57	191,039,816.73	249,472,230.99	999,992,000.00	191,210,629.61	296,339,625.36	207,679,914.46	272,041,412.95	997,296,792.27	-	8,715,290.89	977,967.04	
PS	3201011000030000	997,799,000.00	0.00	997,799,000.00	997,799,000.00	0.00	-	-	997,799,000.00	172,896,918.54	273,541,199.06	172,290,056.18	229,049,157.22	997,799,000.00	195,629,399.81	277,521,479.54	196,112,993.09	245,191,079.81	994,721,492.26	-	3,047,517.75	-	
MOOE	3201011000030000	109,193,000.00	(159.00)	109,192,841.00	109,193,000.00	(159.00)	-	-	109,192,841.00	27,179,914.17	62,943,250.51	18,746,791.55	10,423,914.77	109,192,841.00	15,284,262.80	18,615,348.62	41,997,551.36	29,980,179.04	102,541,141.02	-	5,697,732.94	977,967.04	
FinEx (if applicable)	3201011000030000		159.00	159.00		159.00	-	-	159.00	-	-	-	159.00	159.00	-	-	-	159.00	159.00	-	-	-	
CO	3201011000030000																			-	-	-	
CO3 : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000						-	-	-											-	-	-	
CO4 : Access to social health protection assured	3400000000000000						-	-	-											-	-	-	
Social Health Protection Program	3401000000000000	-	109,519,448.00	109,519,448.00	-	-	109,519,448.00	109,519,448.00	20,000,000.00	-	34,164,454.16	42,915,317.18	97,079,771.34	-	-	3,943,622.70	49,098,048.67	53,011,671.37	-	11,439,676.99	44,098,099.97	-	
Locally-Funded Projects	3401000000000000	-	109,519,448.00	109,519,448.00	-	-	109,519,448.00	109,519,448.00	20,000,000.00	-	34,164,454.16	42,915,317.18	97,079,771.34	-	-	3,943,622.70	49,098,048.67	53,011,671.37	-	11,439,676.99	44,098,099.97	-	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	3401001000010000	-	109,519,448.00	109,519,448.00	-	-	109,519,448.00	109,519,448.00	20,000,000.00	-	34,164,454.16	42,915,317.18	97,079,771.34	-	-	3,943,622.70	49,098,048.67	53,011,671.37	-	11,439,676.99	44,098,099.97	-	
PS	3401001000010000																			-	-	-	
MOOE	3401001000010000		109,519,448.00	109,519,448.00		-	109,519,448.00	109,519,448.00	20,000,000.00	-	34,164,454.16	42,915,317.18	97,079,771.34	-	-	3,943,622.70	49,098,048.67	53,011,671.37	-	11,439,676.99	44,098,099.97	-	
FinEx (if applicable)	3401001000010000																			-	-	-	
CO	3401001000010000																			-	-	-	
Sub-Total, Operations		999,992,000.00	316,122,093.00	1,320,094,093.00	999,992,000.00	0.00	-	316,922,093.00	1,295,734,093.00	229,329,532.71	329,439,819.57	353,092,193.17	329,181,910.39	1,290,691,346.94	191,499,629.61	296,339,625.36	211,892,427.85	434,399,904.25	1,123,974,797.67	-	33,750,271.16	60,520,741.80	95,529,916.97



Particulars	UACS CODE	Appropriations				Allotments				Obligations						Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (Reduction, Modification)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	Due and Not Yet Due and Demandable	Not Yet Due and Demandable
PS		867,789,000.00	0.00	867,789,000.00	0.00	-	-	867,789,000.00	172,866,816.54	273,541,169.08	172,263,065.18	239,048,161.72	867,789,000.00	186,806,396.81	277,851,778.54	168,112,569.08	246,181,075.81	864,721,462.25	-	-	3,047,517.75	-	-
MOOE		108,183,000.00	132,004,289.20	241,197,289.00	(159.00)	-	132,004,448.00	241,197,289.00	47,433,914.17	52,897,380.51	61,781,051.21	84,192,964.38	226,395,289.27	15,539,292.80	18,815,348.82	45,689,864.78	98,593,748.80	170,889,224.86	-	14,892,008.73	52,891,081.20	2,775,974.09	-
FinExx (if applicable)		-	159.00	159.00	159.00	-	-	159.00	-	-	-	159.00	159.00	-	-	-	159.00	-	-	-	-	-	-
CO		-	184,817,655.00	184,817,655.00	-	-	184,817,655.00	184,817,655.00	-	-	148,018,078.78	16,540,829.79	165,956,908.57	-	-	-	98,614,920.84	98,614,920.84	-	18,858,728.43	4,590,142.85	62,753,842.88	-
II. Automatic Appropriations																							
RUP		70,719,000.00	2,654,409.00	73,373,409.00	-	-	-	73,373,409.00	15,848,591.41	17,657,380.09	19,168,005.69	19,059,227.08	71,734,204.27	10,086,778.30	23,411,193.20	18,083,250.20	20,163,982.57	71,734,204.27	-	1,639,204.73	-	-	(0.00)
PS		104102	2,654,409.00	73,373,409.00	-	-	-	73,373,409.00	15,848,591.41	17,657,380.09	19,168,005.69	19,059,227.08	71,734,204.27	10,086,778.30	23,411,193.20	18,083,250.20	20,163,982.57	71,734,204.27	-	1,639,204.73	-	-	(0.00)
Special Account in the General Fund (Please specify)																							
Sub-Total, Automatic Appropriations		70,719,000.00	2,654,409.00	73,373,409.00	-	-	-	73,373,409.00	15,848,591.41	17,657,380.09	19,168,005.69	19,059,227.08	71,734,204.27	10,086,778.30	23,411,193.20	18,083,250.20	20,163,982.57	71,734,204.27	-	1,639,204.73	-	-	(0.00)
PS		70,719,000.00	2,654,409.00	73,373,409.00	-	-	-	73,373,409.00	15,848,591.41	17,657,380.09	19,168,005.69	19,059,227.08	71,734,204.27	10,086,778.30	23,411,193.20	18,083,250.20	20,163,982.57	71,734,204.27	-	1,639,204.73	-	-	(0.00)
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinExx (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
M/PSF		-	32,539,144.00	32,539,144.00	-	-	-	32,539,144.00	-	-	-	-	32,539,144.00	-	-	32,539,144.00	-	32,539,144.00	-	-	-	-	-
PS		-	32,539,144.00	32,539,144.00	-	-	-	32,539,144.00	-	-	-	-	32,539,144.00	-	-	32,539,144.00	-	32,539,144.00	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF (Pension Benefits)		-	15,683,140.00	15,683,140.00	-	-	-	15,683,140.00	-	9,228,722.00	4,794,137.00	1,659,281.00	16,693,140.00	-	9,228,722.00	4,794,137.00	1,659,281.00	15,683,140.00	-	-	-	-	-
PS		-	15,683,140.00	15,683,140.00	-	-	-	15,683,140.00	-	9,228,722.00	4,794,137.00	1,659,281.00	16,693,140.00	-	9,228,722.00	4,794,137.00	1,659,281.00	15,683,140.00	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to GOCCs (for MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	48,222,284.00	48,222,284.00	-	-	-	48,222,284.00	-	9,228,722.00	4,794,137.00	34,198,425.00	48,222,284.00	-	9,228,722.00	4,794,137.00	34,198,425.00	48,222,284.00	-	-	-	-	-
PS		-	48,222,284.00	48,222,284.00	-	-	-	48,222,284.00	-	9,228,722.00	4,794,137.00	34,198,425.00	48,222,284.00	-	9,228,722.00	4,794,137.00	34,198,425.00	48,222,284.00	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																							
PS		1,037,881,000.00	440,997,581.70	1,478,878,581.70	0.00	-	337,238,653.70	1,478,878,581.70	229,211,951.12	354,863,433.66	438,710,100.86	413,502,997.17	1,443,786,482.81	181,603,234.91	330,815,252.56	296,315,690.05	628,522,003.62	1,316,856,081.04	-	35,380,088.89	60,778,041.80	65,554,359.97	-
MOOE		928,488,000.00	172,801,489.70	1,081,389,489.70	0.00	-	18,142,440.70	1,081,389,489.70	188,778,028.95	300,995,793.15	227,910,872.67	332,065,501.00	1,048,760,393.87	178,033,972.11	310,699,803.74	225,625,725.29	339,313,175.08	1,046,702,778.22	-	1,639,204.73	3,047,517.75	(0.00)	(0.00)
PS		108,183,000.00	132,004,289.20	241,197,289.00	(159.00)	-	132,004,448.00	241,197,289.00	47,433,914.17	53,897,650.51	61,781,051.21	84,466,501.38	227,578,123.27	15,539,292.80	18,815,348.82	45,689,864.78	90,593,748.80	171,639,224.86	-	14,892,008.73	53,403,981.20	2,860,517.09	-
FinExx (if applicable)		-	159.00	159.00	159.00	-	-	159.00	-	-	-	159.00	159.00	-	-	-	159.00	159.00	-	-	-	-	-
CO		-	184,817,655.00	184,817,655.00	-	-	184,817,655.00	184,817,655.00	-	-	148,018,078.78	16,540,829.79	165,956,908.57	-	-	-	98,614,920.84	98,614,920.84	-	18,858,728.43	4,590,142.85	62,753,842.88	-
Recapitulation by OO:																							
OO1 : Access to curative and preventive health care services improved		-	208,602,653.00	208,602,653.00	-	-	208,602,653.00	208,602,653.00	255,000.00	54,400.00	157,671,872.28	27,445,047.60	184,942,359.88	255,000.00	-	141,918.50	112,525,728.81	112,622,943.31	-	21,660,275.12	7,848,740.14	64,793,978.43	-
OO2 : Access to curative and rehabilitative health care services improved		969,962,000.00	0.00	969,962,000.00	0.00	-	1,700,000.00	969,962,000.00	200,065,532.71	326,394,418.57	191,739,818.73	246,827,445.61	969,011,214.82	181,210,829.61	296,336,825.36	207,719,888.65	272,778,128.77	969,040,472.36	-	650,785.38	8,811,901.89	1,158,840.54	-
OO3 : Access to safe and quality health commodities, devices and facilities ensured		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO4 : Access to social health protection assured		-	108,519,448.00	108,519,448.00	-	-	108,519,448.00	108,519,448.00	20,000,000.00	-	34,164,454.16	42,515,317.18	87,078,771.34	-	-	3,843,822.70	49,098,048.67	53,011,671.37	-	11,438,676.66	44,098,089.87	-	-

