

| Particulars | UMCA CODE | Approved Appropriations | Agreements (Transfer, Modification, Augmentations) | Adjusted Appropriations | Adjustments Received | Adjustments (Reductions, Modifications, Augmentations) | Transfer To | Transfer From | Adjusted Total | 1st Quarter Ending March 31 | Obligations | | | | Total | 1st Quarter Ending March 31 | Debitments | | | | Total | Unencumbered Appropriations | Balances | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------|----------------------------------------------------|-------------------------|----------------------|--------------------------------------------------------|-------------|----------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|------------|-----------------------------|-------------------|---------------------------|--------------|-----------|---|---|---|---|---|
| | | | | | | | | | | | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | 1st Quarter Ending March 31 | | | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Unobligated Amounts | | | Yield Obligations | Net Yr Due and Demandable | | | | | | | |
| Operation of DCH Hospitals in Metro (Miami MM) | 220101100000000 | 1,202,002.00 | 234,547.90 | 1,549,549.80 | 1,202,002.00 | 234,547.80 | - | - | 1,549,549.80 | 52,885.00 | 52,885.00 | 29,070.00 | - | 82,765.00 | 7,660,005.12 | 26,326,342.05 | 42,945.00 | - | - | 42,945.00 | - | 1,483,194.80 | 18,910.00 | 22,000.00 | 22,000.00 | | | | | | |
| PS | 220101100000000 | - | - | - | - | - | - | - | - | 52,885.00 | 52,885.00 | 29,070.00 | - | 82,765.00 | - | 42,945.00 | - | - | - | 42,945.00 | - | - | 1,483,194.80 | 18,910.00 | 22,000.00 | 22,000.00 | | | | | |
| MOOE | 220101100000000 | 1,202,002.00 | 234,547.90 | 1,549,549.80 | 1,202,002.00 | 234,547.80 | - | - | 1,549,549.80 | - | - | - | - | - | 7,660,005.12 | 26,326,342.05 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| MOOE | 220101100000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| MOOE | 220101100000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| CO | 220101100000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Operations of DCH Regional Hospitals and Other Health Facilities | 220101100000000 | 444.81 | 187,254.83 | 444.81 | 444.81 | 187,254.83 | - | - | 444.81 | 54,504.82 | 54,504.82 | 99,119.01 | - | 140,622.83 | 7,660,005.12 | 13,929.31 | 13,929.31 | 68,454.13 | - | - | 68,454.13 | - | 47,078.81 | 48,750.00 | 26,438.70 | 26,438.70 | | | | | |
| PS | 220101100000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| MOOE | 220101100000000 | 444.81 | 187,254.83 | 444.81 | 444.81 | 187,254.83 | - | - | 444.81 | 54,504.82 | 54,504.82 | 99,119.01 | - | 140,622.83 | - | 13,929.31 | 13,929.31 | 68,454.13 | - | - | 68,454.13 | - | 47,078.81 | 48,750.00 | 26,438.70 | 26,438.70 | | | | | |
| MOOE | 220101100000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| CO | 220101100000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| REHABILITATIVE HEALTH CARE SUB-PROGRAM | 220102000000000 | 391,720.40 | 30,321.83 | 422,042.23 | 391,720.40 | 30,321.83 | - | - | 422,042.23 | 281,306.03 | 281,306.03 | 140,737.20 | - | 422,042.23 | 7,660,005.12 | 131,737.20 | 131,737.20 | 383,102.23 | - | - | 383,102.23 | - | 393,102.23 | 28,940.00 | 28,940.00 | 28,940.00 | | | | | |
| Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers | 220102000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| PS | 220102000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOOE | 220102000000000 | 391,720.40 | 30,321.83 | 422,042.23 | 391,720.40 | 30,321.83 | - | - | 422,042.23 | 281,306.03 | 281,306.03 | 140,737.20 | - | 422,042.23 | - | 131,737.20 | 131,737.20 | 383,102.23 | - | - | 383,102.23 | - | 393,102.23 | 28,940.00 | 28,940.00 | 28,940.00 | | | | | |
| MOOE | 220102000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CO | 220102000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OC4 - Access to social health protection assured | 340000000000000 | 62,159,443.47 | 6,179,000.00 | 68,338,443.47 | 62,159,443.47 | 6,179,000.00 | 0.00 | 6,179,000.00 | 68,338,443.47 | 17,489,382.58 | 17,489,382.58 | 15,512,331.95 | - | 32,991,714.53 | 7,660,005.12 | 26,326,342.05 | 32,978,847.17 | - | - | 32,978,847.17 | - | 35,356,728.94 | 4,787.38 | 4,787.38 | 4,787.38 | 4,787.38 | | | | | |
| Social Health Protection Program | 340000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OC4 - Access to social health protection assured | 340000000000000 | 62,159,443.47 | 6,179,000.00 | 68,338,443.47 | 62,159,443.47 | 6,179,000.00 | 0.00 | 6,179,000.00 | 68,338,443.47 | 17,489,382.58 | 17,489,382.58 | 15,512,331.95 | - | 32,991,714.53 | 7,660,005.12 | 26,326,342.05 | 32,978,847.17 | - | - | 32,978,847.17 | - | 35,356,728.94 | 4,787.38 | 4,787.38 | 4,787.38 | 4,787.38 | | | | | |
| Local-Managed Projects | 340000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Assisted by Self-Refer Patients either Confined or Out-Patient | 340000000000000 | 62,159,443.47 | 6,179,000.00 | 68,338,443.47 | 62,159,443.47 | 6,179,000.00 | 0.00 | 6,179,000.00 | 68,338,443.47 | 17,489,382.58 | 17,489,382.58 | 15,512,331.95 | - | 32,991,714.53 | 7,660,005.12 | 26,326,342.05 | 32,978,847.17 | - | - | 32,978,847.17 | - | 35,356,728.94 | 4,787.38 | 4,787.38 | 4,787.38 | 4,787.38 | | | | | |
| Government Hospital/Physically Handicapped, GU Hospital/Physically Handicapped, West Virginia State University Hospital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 220102000000000 | 62,159,443.47 | 6,179,000.00 | 68,338,443.47 | 62,159,443.47 | 6,179,000.00 | 0.00 | 6,179,000.00 | 68,338,443.47 | 17,489,382.58 | 17,489,382.58 | 15,512,331.95 | - | 32,991,714.53 | 7,660,005.12 | 26,326,342.05 | 32,978,847.17 | - | - | 32,978,847.17 | - | 35,356,728.94 | 4,787.38 | 4,787.38 | 4,787.38 | 4,787.38 | | | | | |
| MOOE | 220102000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 220102000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total, Agency Specific Budget | 99,202,657.99 | 106,940,065.99 | 206,042,623.08 | 99,202,657.99 | 99,202,657.99 | 206,042,623.08 | 564,721.28 | 106,275,343.83 | 206,042,623.08 | 22,898,583.03 | 22,898,583.03 | 126,548,898.09 | - | 448,246,478.42 | 42,274,688.33 | 126,717,413.83 | 126,548,898.09 | - | - | 441,682,683.18 | - | 56,797,443.96 | 3,801,447.88 | 3,451,948.70 | 3,451,948.70 | | | | | | |
| PS | 444.81 | 74,160,000.00 | 74,160,444.81 | 444.81 | 444.81 | 74,160,444.81 | 564,721.28 | 74,160,000.00 | 74,160,444.81 | 57,994,283.11 | 57,994,283.11 | 57,994,283.11 | - | 57,994,283.11 | 42,274,688.33 | 57,994,283.11 | 57,994,283.11 | - | - | 57,994,283.11 | - | 16,196,161.70 | 3,801,447.88 | 3,451,948.70 | 3,451,948.70 | | | | | | |
| MOOE | 88,985,108.18 | 32,680,065.08 | 131,665,173.27 | 88,985,108.18 | 88,985,108.18 | 131,665,173.27 | 564,721.28 | 32,115,343.83 | 131,665,173.27 | 22,898,583.03 | 22,898,583.03 | 68,584,612.88 | - | 91,281,189.01 | 7,660,005.12 | 71,753,180.72 | 68,584,612.88 | - | - | 84,027,800.05 | - | 40,383,977.28 | 3,801,447.88 | 3,451,948.70 | 3,451,948.70 | | | | | | |
| MOOE | 88,985,108.18 | 32,680,065.08 | 131,665,173.27 | 88,985,108.18 | 88,985,108.18 | 131,665,173.27 | 564,721.28 | 32,115,343.83 | 131,665,173.27 | 22,898,583.03 | 22,898,583.03 | 68,584,612.88 | - | 91,281,189.01 | 7,660,005.12 | 71,753,180.72 | 68,584,612.88 | - | - | 84,027,800.05 | - | 40,383,977.28 | 3,801,447.88 | 3,451,948.70 | 3,451,948.70 | | | | | | |
| MOOE | 88,985,108.18 | 32,680,065.08 | 131,665,173.27 | 88,985,108.18 | 88,985,108.18 | 131,665,173.27 | 564,721.28 | 32,115,343.83 | 131,665,173.27 | 22,898,583.03 | 22,898,583.03 | 68,584,612.88 | - | 91,281,189.01 | 7,660,005.12 | 71,753,180.72 | 68,584,612.88 | - | - | 84,027,800.05 | - | 40,383,977.28 | 3,801,447.88 | 3,451,948.70 | 3,451,948.70 | | | | | | |
| MOOE | 88,985,108.18 | 32,680,065.08 | 131,665,173.27 | 88,985,108.18 | 88,985,108.18 | 131,665,173.27 | 564,721.28 | 32,115,343.83 | 131,665,173.27 | 22,898,583.03 | 22,898,583.03 | 68,584,612.88 | - | 91,281,189.01 | 7,660,005.12 | 71,753,180.72 | 68,584,612.88 | - | - | 84,027,800.05 | - | 40,383,977.28 | 3,801,447.88 | 3,451,948.70 | 3,451,948.70 | | | | | | |
| CO | 237,005.00 | - | 237,005.00 | 237,005.00 | 237,005.00 | - | - | - | 237,005.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 237,005.00 | - | 237,005.00 | 237,005.00 | 237,005.00 | - | - | - | 237,005.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Resignation by OO: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OO1 : Accesses preventive and preventive health care services | 35,347,135.51 | 100,138,818.83 | 135,465,954.14 | 35,347,135.51 | 35,347,135.51 | 100,138,818.83 | 42,473.00 | 100,086,343.83 | 135,465,954.14 | 4,804,895.80 | 4,804,895.80 | 110,793,458.83 | - | 115,588,354.53 | 4,388,184.38 | 104,168,880.27 | 110,793,458.83 | - | - | 104,477,844.83 | - | 19,917,599.81 | 3,733,020.50 | 3,358,289.40 | 3,358,289.40 | | | | | | |
| OO2 : Accesses to curative and rehabilitative health care services | 1,686,979.21 | 522,240.28 | 2,218,225.47 | 1,686,979.21 | 1,686,979.21 | 522,240.28 | - | - | 2,218,225.47 | 422,304.85 | 422,304.85 | 273,105.21 | - | 695,410.06 | 315,868.65 | 222,221.51 | 273,105.21 | - | - | 538,091.38 | - | 1,522,815.41 | 83,880.80 | 83,880.80 | 83,880.80 | | | | | | |
| OO3 : Accesses to safe and quality health commodities, devices and facilities entered | 62,159,443.47 | 6,179,000.00 | 68,338,443.47 | 62,159,443.47 | 62,159,443.47 | 6,179,000.00 | 0.00 | 6,179,000.00 | 68,338,443.47 | 17,489,382.58 | 17,489,382.58 | 15,512,331.95 | - | 32,991,714.53 | 7,660,005.12 | 26,326,342.05 | 32,978,847.17 | - | - | 32,978,847.17 | - | 35,356,728.94 | 4,787.38 | 4,787.38 | 4,787.38 | | | | | | |

| Particulars | UACS CODE | Appropriations | | Adjustments | | Abolitions | | Obligations | | Debiturements | | Balances | | | | | | |
|-------------|-----------|---------------------------|---------------------------------------------------------------|-------------------------|-----------------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-------------------------|------------------------|---------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications, Appropriations) | Adjusted Appropriations | Abolitions Received (Reductions, Modifications, Appropriations) | Transfer To | Transfer From | Adjusted Total Abolitions | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unliquid Appropriations | Unobligated Abolitions | Unpaid Obligations Due and Demandable | Not Yet Due and Demandable | |
| | | | | | | | | | | | | | | | | | | |

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