

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Unobligated				Balance					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	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	Unobligated Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	Net Yet Due and Demandable	
Medical Equipment	5010271005	237,005.00	74,160,000.00	74,160,000.00	-	74,160,000.00	74,160,000.00	-	-	-	-	57,683,838.30	-	-	-	-	-	57,683,838.30	-	16,196,161.70	237,005.00	-	-
GRAND TOTAL		88,202,857.89	104,444,956.99	206,042,823.08	88,202,857.89	684,721.28	104,273,335.87	206,042,823.08	22,896,883.03	126,548,986.09	-	148,245,478.13	12,274,889.33	158,777,419.83	-	-	-	141,802,883.19	-	54,797,148.89	3,807,447.88	3,451,948.10	-

Prepared by:

[Signature]
EDNA L. MORGAN, CPA, MBA
 Head-Budget Office
 Date: 7/26/21

In Coordination With:

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CECILIA S. BOGONG, CPA
 Accountant IV
 Date: 7-27-21

Recommending Approval:

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 Date:

Approved By:

[Signature]
RICARDO B. FUJIEZ, JR., MD, FPCS, MHA, CESE
 Medical Center Chief II
 Date: