

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code (UAOS): 13 001 1400020
Fund Cluster: 01 Regular Agency Fund
(e.g. UAOS 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)

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Particulars	UAOS CODE	Appropriations							Allotments							Current Year Obligations							Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	5-(3+4)	Allocations Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	10-((6)+(7)-(8)-(9))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15-((11)+(12)+(13)+(14))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	16-((16)+(17)+(18)+(19))	Unreleased Apprs	21-(16-10)	Unobligated Allotments	22-(16-15)	Unpaid Obligations Due and Demandable	Net Pay Fund Demandable
1	2	3	4	5-(3+4)	6	7	8	9	10-((6)+(7)-(8)-(9))	11	12	13	14	TOTAL	15-((11)+(12)+(13)+(14))	16	17	18	19	20-((16)+(17)+(18)+(19))	21-(16-10)	22-(16-15)	23	24					
Continuing Appropriations		96,151,129.28	20,852,222.89	116,003,351.96	96,151,129.28	663,360.76	0.00	20,268,641.92	116,003,351.96	77,752,278.09	0.00	0.00	0.00	77,752,278.09	46,629,072.07	0.00	0.00	0.00	0.00	46,629,072.07	0.00	38,248,072.67	36,525,626.32	169,584.70					
General Administration and Support		94,490,505.83	12,372,245.27	106,832,451.00	94,590,505.83	378,103.45	0.00	11,994,941.92	106,832,451.00	69,622,252.61	0.00	0.00	0.00	69,622,252.61	32,516,130.30	0.00	0.00	0.00	0.00	32,516,130.30	0.00	37,211,098.39	36,915,627.28	189,584.70					
General Management and Operations		215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,500.00	10,500.00	0.00					
Sub-Total: General Administration and Support		215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,500.00	10,500.00	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		215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,500.00	10,500.00	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						
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						
Operations		300,000,000,000.00	12,372,245.27	300,000,000,000.00	300,000,000,000.00	69,000.33	0.00	5,488,064.47	300,000,000,000.00	196,718,483.00	0.00	0.00	0.00	196,718,483.00	99,611,692.61	0.00	0.00	0.00	0.00	99,611,692.61	0.00	32,516,130.30	36,905,272.98	189,584.70					
OO: Access to promote and preventive health care		5,390,526.14	89,000.33	5,488,064.47	5,390,526.14	89,000.33	0.00	0.00	5,488,064.47	1,143,820.45	0.00	0.00	0.00	1,143,820.45	934,650.47	0.00	0.00	0.00	0.00	934,650.47	0.00	37,426.75	37,426.75	0.00					
Health Services		4,232,322.78	46,617.72	4,288,940.49	4,232,322.78	46,617.72	0.00	0.00	4,288,940.49	174,152.85	0.00	0.00	0.00	174,152.85	37,426.75	0.00	0.00	0.00	0.00	37,426.75	0.00	37,426.75	37,426.75	0.00					
HEALTH SERVICES STRATEGIC PROGRAM		4,232,322.78	46,617.72	4,288,940.49	4,232,322.78	46,617.72	0.00	0.00	4,288,940.49	174,152.85	0.00	0.00	0.00	174,152.85	37,426.75	0.00	0.00	0.00	0.00	37,426.75	0.00	37,426.75	37,426.75	0.00					
SERVICE DELIVERY SUB-PROGRAM		4,232,322.78	46,617.72	4,288,940.49	4,232,322.78	46,617.72	0.00	0.00	4,288,940.49	174,152.85	0.00	0.00	0.00	174,152.85	37,426.75	0.00	0.00	0.00	0.00	37,426.75	0.00	37,426.75	37,426.75	0.00					
Health Facility Policy and Plan Development		328,298.47	4,234.53	332,533.00	328,298.47	4,234.53	0.00	0.00	332,533.00	146,332.85	0.00	0.00	0.00	146,332.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOOE		328,298.47	4,234.53	332,533.00	328,298.47	4,234.53	0.00	0.00	332,533.00	146,332.85	0.00	0.00	0.00	146,332.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Health Facilities Enhancement Program		3,964,107.49	0.00	3,964,107.49	3,964,107.49	0.00	0.00	0.00	3,964,107.49	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		3,964,107.49	0.00	3,964,107.49	3,964,107.49	0.00	0.00	0.00	3,964,107.49	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					
CD		3,964,107.49	0.00	3,964,107.49	3,964,107.49	0.00	0.00	0.00	3,964,107.49	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					
HEALTH HUMAN RESOURCE SUB-PROGRAM		3,964,107.49	0.00	3,964,107.49	3,964,107.49	0.00	0.00	0.00	3,964,107.49	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					
Human Resources for Health (HRH) and Institutional Capacity Management		3,964,107.49	0.00	3,964,107.49	3,964,107.49	0.00	0.00	0.00	3,964,107.49	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		3,964,107.49	0.00	3,964,107.49	3,964,107.49	0.00	0.00	0.00	3,964,107.49	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		27,262.80	41,783.20	69,046.00	27,262.80	41,783.20	0.00	0.00	69,046.00	32,820.00	0.00	0.00	0.00	32,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Human Resources for Health (HRH) and Institutional Capacity Management		27,262.80	41,783.20	69,046.00	27,262.80	41,783.20	0.00	0.00	69,046.00	32,820.00	0.00	0.00	0.00	32,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOOE		27,262.80	41,783.20	69,046.00	27,262.80	41,783.20	0.00	0.00	69,046.00	32,820.00	0.00	0.00	0.00	32,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Locally Funded Projects		947,071.00	1,000.00	948,071.00	947,071.00	1,000.00	0.00	0.00	948,071.00	899,352.82	0.00	0.00	0.00	899,352.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
COVID-19 Laboratory Network Commodities		947,071.00	1,000.00	948,071.00	947,071.00	1,000.00	0.00	0.00	948,071.00	899,352.82	0.00	0.00	0.00	899,352.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOOE		947,071.00	1,000.00	948,071.00	947,071.00	1,000.00	0.00	0.00	948,071.00	899,352.82	0.00	0.00	0.00	899,352.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
PUBLIC HEALTH MANAGEMENT SUB-		128,252.38	41,987.50	170,242.88	128,252.38	41,987.50	0.00	0.00	170,242.88	65,311.78	0.00	0.00	0.00	65,311.78	46,303.86	0.00	0.00	0.00	0.00	46,303.86	0.00	0.00	0.00	0.00					

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 Organization Code (UAACS): 13 901 1400020
 Fund Cluster: 01 Regular Agency Fund
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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UAACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements										Balances	
		Authorized Appropriations	Adjustments (Transfer From/ Realignments)	Adjusted Appropriations	Adjustments (Withdrawal/ Realignments)	Adjusted Total Appropriations	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 Adjustments	Unpaid Obligations	Unpaid Obligations													
PROGRAM		128,755.39	41,987.80	170,743.19	128,755.39	41,987.80	170,743.19	0.00	0.00	65,311.78	49,303.66	0.00	0.00	49,303.66	0.00	0.00	0.00	0.00	156,612.00	7,214.12	8,792.00												
Public Health Management	31030100001000	128,755.39	41,987.80	170,743.19	128,755.39	41,987.80	170,743.19	0.00	0.00	65,311.78	49,303.66	0.00	0.00	49,303.66	0.00	0.00	0.00	0.00	156,612.00	7,214.12	8,792.00												
MOOE		128,755.39	41,987.80	170,743.19	128,755.39	41,987.80	170,743.19	0.00	0.00	65,311.78	49,303.66	0.00	0.00	49,303.66	0.00	0.00	0.00	0.00	156,612.00	7,214.12	8,792.00												
DO - Access to curative and rehabilitative health care services		315,543.79	288,086.12	603,629.91	315,543.79	288,086.12	603,629.91	0.00	0.00	248,009.33	158,759.03	0.00	0.00	158,759.03	0.00	0.00	0.00	0.00	365,548.08	11,360.00	78,891.80												
HEALTH FACILITIES OPERATION PROGRAM		315,543.79	288,086.12	603,629.91	315,543.79	288,086.12	603,629.91	0.00	0.00	248,009.33	158,759.03	0.00	0.00	158,759.03	0.00	0.00	0.00	0.00	365,548.08	11,360.00	78,891.80												
CLINICAL HEALTH CARE SUB-PROGRAM		168,847.25	307,321.88	476,169.13	168,847.25	307,321.88	476,169.13	0.00	0.00	108,341.80	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	11,360.00	15,891.80	78,891.80												
Operation of Blood Donors and Medical Voluntary Blood Services Program	32010100001000	32,778.00	12,153.00	44,931.00	32,778.00	12,153.00	44,931.00	0.00	0.00	44,931.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	7,891.80	15,891.80	78,891.80												
MOOE		32,778.00	12,153.00	44,931.00	32,778.00	12,153.00	44,931.00	0.00	0.00	44,931.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	7,891.80	15,891.80	78,891.80												
Operations of DOH Hospitals in Metro Manila Health Facilities	32010100002000	76,171.25	298,413.86	374,585.11	76,171.25	298,413.86	374,585.11	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
MOOE		76,171.25	298,413.86	374,585.11	76,171.25	298,413.86	374,585.11	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Operations of DOH Regional Hospitals and Other Health Facilities	32010100003000	0.00	298,413.86	298,413.86	0.00	298,413.86	298,413.86	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	298,413.86	298,413.86	0.00	298,413.86	298,413.86	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												
REPRODUCTIVE HEALTH CARE SUB-PROGRAM		206,596.54	18,823.86	225,420.40	206,596.54	18,823.86	225,420.40	0.00	0.00	140,752.03	140,752.03	0.00	0.00	140,752.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Operation of Emergency Drug Abuser Treatment and Rehabilitation Centers	32010200001000	206,596.54	18,823.86	225,420.40	206,596.54	18,823.86	225,420.40	0.00	0.00	140,752.03	140,752.03	0.00	0.00	140,752.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
MOOE		206,596.54	18,823.86	225,420.40	206,596.54	18,823.86	225,420.40	0.00	0.00	140,752.03	140,752.03	0.00	0.00	140,752.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
CO - Access to social health protection services		88,630,902.70	11,994,841.92	100,625,744.62	88,630,902.70	11,994,841.92	100,625,744.62	0.00	0.00	68,218,938.33	31,422,728.33	0.00	0.00	31,422,728.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
SOCIAL HEALTH PROTECTION PROGRAM		88,630,902.70	11,994,841.92	100,625,744.62	88,630,902.70	11,994,841.92	100,625,744.62	0.00	0.00	68,218,938.33	31,422,728.33	0.00	0.00	31,422,728.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Assistance to Indigent Patients after Completion of Primary Health Care Services	34010100001000	88,630,902.70	11,994,841.92	100,625,744.62	88,630,902.70	11,994,841.92	100,625,744.62	0.00	0.00	68,218,938.33	31,422,728.33	0.00	0.00	31,422,728.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Operation of Government Hospital/Department and Health Centers		88,630,902.70	11,994,841.92	100,625,744.62	88,630,902.70	11,994,841.92	100,625,744.62	0.00	0.00	68,218,938.33	31,422,728.33	0.00	0.00	31,422,728.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
MOOE		88,630,902.70	11,994,841.92	100,625,744.62	88,630,902.70	11,994,841.92	100,625,744.62	0.00	0.00	68,218,938.33	31,422,728.33	0.00	0.00	31,422,728.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Sub-Total Operations		94,345,505.63	12,372,645.37	106,718,151.00	94,345,505.63	12,372,645.37	106,718,151.00	0.00	0.00	69,811,852.81	32,516,130.83	0.00	0.00	32,516,130.83	0.00	0.00	0.00	0.00	0.00	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												
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												
Finance (if applicable)		96,437,464.64	12,372,645.37	108,810,110.01	96,437,464.64	12,372,645.37	108,810,110.01	0.00	0.00	69,811,852.81	32,516,130.83	0.00	0.00	32,516,130.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
CO		3,909,045.19	0.00	3,909,045.19	3,909,045.19	0.00	3,909,045.19	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												
IL-Special Purpose Fund		590,823.85	8,478,271.31	8,969,095.16	590,823.85	8,478,271.31	8,969,095.16	0.00	0.00	8,132,923.48	8,112,841.24	0.00	0.00	8,112,841.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Operations		690,823.85	8,478,271.31	9,098,096.16	690,823.85	8,478,271.31	9,098,096.16	0.00	0.00	8,132,923.48	8,112,841.24	0.00	0.00	8,112,841.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
CO - Access to preventive and promotive health care services provided	30000000000000	690,823.85	8,478,271.31	9,098,096.16	690,823.85	8,478,271.31	9,098,096.16	0.00	0.00	8,132,923.48	8,112,841.24	0.00	0.00	8,112,841.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00												

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		Authorized Appropriations	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal/ Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unleased Appro	Unobligated Allocations	Unpaid Obligations	Unpaid Obligations	
PUBLIC HEALTH PROGRAM		118,477.46	8,834,000.00	8,765,477.46	118,477.46	300,000.00	0.00	8,274,900.00	8,765,477.46	7,815,500.00	0.00	0.00	7,815,500.00	7,815,500.00	0.00	0.00	0.00	0.00	7,815,500.00	0.00	936,877.46	3,500.00	3,500.00	0.00
HEALTH SERVICES PROGRAM		118,477.46	5,634,000.00	5,732,477.46	118,477.46	300,000.00	0.00	5,274,900.00	5,732,477.46	7,815,500.00	0.00	0.00	7,815,500.00	7,815,500.00	0.00	0.00	0.00	0.00	7,815,500.00	0.00	936,877.46	3,500.00	3,500.00	0.00
HEALTH SERVICES PROGRAM		118,477.46	380,000.00	478,477.46	118,477.46	300,000.00	0.00	478,477.46	478,477.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,477.46	0.00	0.00	0.00
HEALTH SERVICES PROGRAM		0.00	8,274,000.00	8,274,000.00	0.00	0.00	0.00	8,274,000.00	8,274,000.00	7,815,500.00	0.00	0.00	7,815,500.00	7,815,500.00	0.00	0.00	0.00	0.00	7,815,500.00	0.00	458,800.00	3,500.00	3,500.00	0.00
HEALTH SERVICES PROGRAM		0.00	154,722.89	154,722.89	0.00	0.00	0.00	154,722.89	154,722.89	317,423.48	0.00	0.00	317,423.48	317,423.48	0.00	0.00	0.00	0.00	317,423.48	0.00	16,462.24	0.00	16,462.24	0.00
HEALTH SERVICES PROGRAM		472,146.17	154,722.89	626,869.06	472,146.17	317,423.48	0.00	789,292.65	626,869.06	317,423.48	0.00	0.00	317,423.48	317,423.48	0.00	0.00	0.00	0.00	317,423.48	0.00	19,982.24	0.00	19,982.24	0.00
HEALTH SERVICES PROGRAM		580,623.85	8,479,273.21	9,059,900.96	580,623.85	205,277.31	0.00	8,274,900.00	9,059,900.96	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		580,623.85	8,479,273.21	9,059,900.96	580,623.85	205,277.31	0.00	8,274,900.00	9,059,900.96	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00	0.00	0.00	0.00	8,132,923.48	0.00	936,877.46	0.00	936,877.46	0.00
HEALTH SERVICES PROGRAM		0.00	8,479,273.21	8,479,273.21	0.00	0.00	0.00	8,479,273.21	8,479,273.21	8,132,923.48	0.00	0.00	8,132,923.48	8,132,923.48	0.00									