STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code (UACS) : 13 001 1400020
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 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 Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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
I. Continuing Appropriations		95,151,129.28	21,576,384.28	116,727,513.56	95,151,129.28	610,042.36	0.00	20,966,341.92	116,727,513.56	77,785,278.09	27,371,244.37	0.00	0.00	105,126,520.46	40,629,072.07	2,007,866.64	0.00	0.00	42,636,940.71	0.00	11,600,993.10	6,894,364.36	55,594,715.39
I. Agency Specific Budget		94,580,505.63	13,585,606.97	108,118,112.60	94,580,505.63	404,766.05	0.00	13,150,641.92	108,118,112.60	69,622,352.61	26,882,766.89	0.00	0.00	96,515,119.50	32,516,130.83	1,991,386.40	0.00	0.00	34,507,517.23	0.00	11,600,993.10	6,891,364.36	55,118,237.91
General Administration and Support	100000000000000	215,000.00	692,360.00	907,360.00	215,000.00	(7,640.00)	0.00	700,000.00	907,360.00	10,500.00	36,866.13	0.00	0.00	47,366.13	0.00	31,841.13	0.00	0.00	31,841.13	0.00	859,993.87	0.00	15,525.00
General Management and Supervision	100000100001000	215,000.00	692,360.00	907,360.00	215,000.00	(7,640.00)	0.00	700,000.00	907,360.00	10,500.00	36,866.13	0.00	0.00	47,366.13	0.00	31,841.13	0.00	0.00	31,841.13	0.00	859,993.87	0.00	15,525.00
MOOE		215,000.00	692,360.00	907,360.00	215,000.00	(7,640.00)	0.00	700,000.00	907,360.00	10,500.00	36,866.13	0.00	0.00	47,366.13	0.00	31,841.13	0.00	0.00	31,841.13	0.00	859,993.87	0.00	15,525.00
Sub-Total, General Administration and Support		215,000.00	692,360.00	907,360.00	215,000.00	(7,640.00)	0.00	700,000.00	907,360.00	10,500.00	36,866.13	0.00	0.00	47,366.13	0.00	31,841.13	0.00	0.00	31,841.13	0.00	859,993.87	0.00	15,525.00
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	692,360.00	907,360.00	215,000.00	(7,640.00)	0.00	700,000.00	907,360.00	10,500.00	36,866.13	0.00	0.00	47,366.13	0.00	31,841.13	0.00	0.00	31,841.13	0.00	859,993.87	0.00	15,525.00
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
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	300000000000000	94,345,505.63	12,863,246.97	107,208,752.60	94,345,505.63	412,405.05	0.00	12,450,841.92	107,208,752.60	69,611,852.61	26,855,900.76	0.00	0.00	96,467,753.37	32,516,130.83	1,959,545.27	0.00	0.00	34,475,676.10	0.00	10,740,999.23	6,891,364.36	55,100,712.91
OO : Access to promotive and preventive health care services improved		5,399,059.14	118,225.33	5,517,284.47	5,399,059.14	118,225.33	0.00	0.00	5,517,284.47	1,143,820.46	4,198,786.50	0.00	0.00	5,342,606.96	934,650.47	371,707.65	0.00	0.00	1,306,358.12	0.00	174,677.52	59,123.00	3,977,125.83
HEALTH SYSTEMS STRENGTHENING PROGRAM		4,323,232.76	73,017.73	4,396,250.49	4,323,232.76	73,017.73	0.00	0.00	4,396,250.49	179,152.85	4,049,100.19	0.00	0.00	4,228,253.04	37,436.75	191,138.60	0.00	0.00	228,575.35	0.00	167,997.45	51,675.00	3,947,802.69
SERVICE DELIVERY SUB-PROGRAM		4,295,405.96	31,234.53	4,326,640.49	4,295,405.96	31,234.53	0.00	0.00	4,326,640.49	145,332.85	4,034,520.19	0.00	0.00	4,180,853.04	37,436.75	143,738.60	0.00	0.00	181,175.35	0.00	145,787.45	51,675.00	3,947,802.69
Health Facility Policy and Plan Development	316201100001000	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	128,776.00	0.00	0.00	275,108.85	37,436.75	113,738.60	0.00	0.00	151,175.35	0.00	57,424.15	34,175.00	89,758.50
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	128,776.00	0.00	0.00	275,108.85	37,436.75	113,738.60	0.00	0.00	151,175.35	0.00	57,424.15	34,175.00	89,758.50
Health Facilities Enhancement Program	316201100002000	3,967,107.49	27,000.00	3,994,107.49	3,967,107.49	27,000.00	0.00	0.00	3,994,107.49	0.00	3,905,744.19	0.00	0.00	3,905,744.19	0.00	30,000.00	0.00	0.00	30,000.00	0.00	88,363.30	17,700.00	3,858,044.19
MOOE		59,062.30	27,000.00	86,062.30	59,062.30	27,000.00	0.00	0.00	86,062.30	0.00	47,700.00	0.00	0.00	47,700.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	38,362.30	17,700.00	0.00
CO		3,908,045.19	0.00	3,908,045.19	3,908,045.19	0.00	0.00	0.00	3,908,045.19	0.00	3,858,044.19	0.00	0.00	3,858,044.19	0.00	0.00	0.00	0.00	0.00	0.00	50,001.00	0.00	3,858,044.19
HEALTH HUMAN RESOURCE SUB-PROGRAM		27,826.80	41,783.20	69,610.00	27,826.80	41,783.20	0.00	0.00	69,610.00	32,820.00	14,580.00	0.00	0.00	47,400.00	0.00	47,400.00	0.00	0.00	47,400.00	0.00	22,210.00	0.00	0.00
Human Resources for Health (HRH) and Institutional Capacity Management	316202100003000	27,826.80	41,783.20	69,610.00	27,826.80	41,783.20	0.00	0.00	69,610.00	32,820.00	14,580.00	0.00	0.00	47,400.00	0.00	47,400.00	0.00	0.00	47,400.00	0.00	22,210.00	0.00	0.00
MOOE		27,826.80	41,783.20	69,610.00	27,826.80	41,783.20	0.00	0.00	69,610.00	32,820.00	14,580.00	0.00	0.00	47,400.00	0.00	47,400.00	0.00	0.00	47,400.00	0.00	22,210.00	0.00	0.00
PUBLIC HEALTH PROGRAM		1,075,826.38	45,207.60	1,121,033.98	1,075,826.38	45,207.60	0.00	0.00	1,121,033.98	964,657.80	148,896.31	0.00	0.00	1,114,553.91	897,213.72	180,569.05	0.00	0.00	1,077,782.77	0.00	6,480.07	7,248.00	29,323.14
Locally-Funded Project(s)		947,071.00	1,000.00	948,071.00	947,071.00	1,000.00	0.00	0.00	948,071.00	899,355.82	48,715.18	0.00	0.00	948,071.00	847,910.06	100,160.94	0.00	0.00	948,071.00	0.00	0.00	0.00	0.00
COVID-19 Laboratory Network Commodities	310300200001000	947,071.00	1,000.00	948,071.00	947,071.00	1,000.00	0.00	0.00	948,071.00	899,355.82	48,715.18	0.00	0.00	948,071.00	847,910.06	100,160.94	0.00	0.00	948,071.00	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	899,355.82	48,715.18	0.00	0.00	948,071.00	847,910.06	100,160.94	0.00	0.00	948,071.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-		128,755.38	44,207.60	172,962.98	128,755.38	44,207.60	0.00	0.00	172,962.98	65,311.78	100,971.13	0.00	0.00	166,282.91	49,303.66	80,406.11	0.00	0.00	129,711.77	0.00	6,680.07	7,248.00	29,323.14

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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 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 Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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
PROGRAM		128,755.38	44,207.60	172,962.98	128,755.38	44,207.60	0.00	0.00	172,962.98	65,311.78	100,971.13	0.00	0.00	166,282.91	49,303.66	80,408.11	0.00	0.00	129,711.77	0.00	6,680.07	7,248.00	29,323.14
Public Health Management	310301100001000	128,755.38	44,207.60	172,962.98	128,755.38	44,207.60	0.00	0.00	172,962.98	65,311.78	100,971.13	0.00	0.00	166,282.91	49,303.66	80,408.11	0.00	0.00	129,711.77	0.00	6,680.07	7,248.00	29,323.14
MOOE		128,755.38	44,207.60	172,962.98	128,755.38	44,207.60	0.00	0.00	172,962.98	65,311.78	100,971.13	0.00	0.00	166,282.91	49,303.66	80,408.11	0.00	0.00	129,711.77	0.00	6,680.07	7,248.00	29,323.14
OO : Access to curative and rehabilitative health care services improved		315,543.79	294,179.72	609,723.51	315,543.79	294,179.72	0.00	0.00	609,723.51	249,093.83	340,576.70	0.00	0.00	589,670.53	158,752.63	145,135.65	0.00	0.00	303,887.88	0.00	20,052.98	7,840.00	277,942.85
HEALTH FACILITIES OPERATION PROGRAM		315,543.79	294,179.72	609,723.51	315,543.79	294,179.72	0.00	0.00	609,723.51	249,093.83	340,576.70	0.00	0.00	589,670.53	158,752.63	145,135.65	0.00	0.00	303,887.88	0.00	20,052.98	7,840.00	277,942.85
CURATIVE HEALTH CARE SUB-PROGRAM		108,947.25	313,003.58	421,950.83	108,947.25	313,003.58	0.00	0.00	421,950.83	108,341.80	293,556.05	0.00	0.00	401,897.85	18,000.00	98,115.00	0.00	0.00	116,115.00	0.00	20,052.98	7,840.00	277,942.85
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	32,776.00	12,153.00	44,929.00	32,776.00	12,153.00	0.00	0.00	44,929.00	41,781.80	3,147.20	0.00	0.00	44,929.00	18,000.00	23,729.00	0.00	0.00	41,729.00	0.00	0.00	0.00	3,200.00
MOOE		32,776.00	12,153.00	44,929.00	32,776.00	12,153.00	0.00	0.00	44,929.00	41,781.80	3,147.20	0.00	0.00	44,929.00	18,000.00	23,729.00	0.00	0.00	41,729.00	0.00	0.00	0.00	3,200.00
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	76,171.25	73,669.60	149,840.85	76,171.25	73,669.60	0.00	0.00	149,840.85	83,000.00	66,840.85	0.00	0.00	149,840.85	0.00	70,826.00	0.00	0.00	70,826.00	0.00	0.00	7,840.00	71,174.85
MOOE		76,171.25	73,669.60	149,840.85	76,171.25	73,669.60	0.00	0.00	149,840.85	83,000.00	66,840.85	0.00	0.00	149,840.85	0.00	70,826.00	0.00	0.00	70,826.00	0.00	0.00	7,840.00	71,174.85
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	0.00	227,180.98	227,180.98	0.00	227,180.98	0.00	0.00	227,180.98	3,560.00	203,568.00	0.00	0.00	207,128.00	0.00	3,560.00	0.00	0.00	3,560.00	0.00	20,052.98	0.00	203,568.00
MOOE		0.00	227,180.98	227,180.98	0.00	227,180.98	0.00	0.00	227,180.98	3,560.00	203,568.00	0.00	0.00	207,128.00	0.00	3,560.00	0.00	0.00	3,560.00	0.00	20,052.98	0.00	203,568.00
REHABILITATIVE HEALTH CARE SUB-PROGRAM		206,596.54	(18,823.86)	187,772.68	206,596.54	(18,823.86)	0.00	0.00	187,772.68	140,752.03	47,020.65	0.00	0.00	187,772.68	140,752.03	47,020.65	0.00	0.00	187,772.68	0.00	0.00	0.00	0.00
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	206,596.54	(18,823.86)	187,772.68	206,596.54	(18,823.86)	0.00	0.00	187,772.68	140,752.03	47,020.65	0.00	0.00	187,772.68	140,752.03	47,020.65	0.00	0.00	187,772.68	0.00	0.00	0.00	0.00
MOOE		206,596.54	(18,823.86)	187,772.68	206,596.54	(18,823.86)	0.00	0.00	187,772.68	140,752.03	47,020.65	0.00	0.00	187,772.68	140,752.03	47,020.65	0.00	0.00	187,772.68	0.00	0.00	0.00	0.00
OO : Access to social health protection assured		88,630,902.70	12,450,841.92	101,081,744.62	88,630,902.70	0.00	0.00	12,450,841.92	101,081,744.62	68,218,938.33	22,316,537.56	0.00	0.00	90,535,475.89	31,422,728.33	1,442,701.97	0.00	0.00	32,865,430.30	0.00	10,546,268.73	6,824,401.36	50,845,644.23
SOCIAL HEALTH PROTECTION PROGRAM		88,630,902.70	12,450,841.92	101,081,744.62	88,630,902.70	0.00	0.00	12,450,841.92	101,081,744.62	68,218,938.33	22,316,537.56	0.00	0.00	90,535,475.89	31,422,728.33	1,442,701.97	0.00	0.00	32,865,430.30	0.00	10,546,268.73	6,824,401.36	50,845,644.23
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	88,630,902.70	12,450,841.92	101,081,744.62	88,630,902.70	0.00	0.00	12,450,841.92	101,081,744.62	68,218,938.33	22,316,537.56	0.00	0.00	90,535,475.89	31,422,728.33	1,442,701.97	0.00	0.00	32,865,430.30	0.00	10,546,268.73	6,824,401.36	50,845,644.23
MOOE		88,630,902.70	12,450,841.92	101,081,744.62	88,630,902.70	0.00	0.00	12,450,841.92	101,081,744.62	68,218,938.33	22,316,537.56	0.00	0.00	90,535,475.89	31,422,728.33	1,442,701.97	0.00	0.00	32,865,430.30	0.00	10,546,268.73	6,824,401.36	50,845,644.23
Sub-Total, Operations		94,345,505.63	12,863,246.97	107,208,752.60	94,345,505.63	412,405.05	0.00	12,450,841.92	107,208,752.60	69,611,852.61	26,955,900.76	0.00	0.00	96,497,753.37	32,518,130.83	1,959,545.27	0.00	0.00	34,475,676.10	0.00	10,740,999.23	6,891,364.36	55,100,712.91
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		90,437,460.44	12,863,246.97	103,300,707.41	90,437,460.44	412,405.05	0.00	12,450,841.92	103,300,707.41	69,611,852.61	22,997,856.57	0.00	0.00	92,609,709.18	32,518,130.83	1,959,545.27	0.00	0.00	34,475,676.10	0.00	10,690,998.23	6,891,364.36	51,242,868.72
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
CO		3,908,045.19	0.00	3,908,045.19	3,908,045.19	0.00	0.00	0.00	3,908,045.19	0.00	3,858,044.19	0.00	0.00	3,858,044.19	0.00	0.00	0.00	0.00	0.00	0.00	50,001.00	0.00	3,858,044.19
II. Special Purpose Fund		590,623.65	8,020,777.31	8,611,400.96	590,623.65	205,277.31	0.00	7,815,500.00	8,611,400.96	8,132,923.48	478,477.48	0.00	0.00	8,611,400.96	8,112,941.24	16,482.24	0.00	0.00	8,129,423.48	0.00	0.00	3,500.00	478,477.48
Operations	300000000000000	590,623.65	8,020,777.31	8,611,400.96	590,623.65	205,277.31	0.00	7,815,500.00	8,611,400.96	8,132,923.48	478,477.48	0.00	0.00	8,611,400.96	8,112,941.24	16,482.24	0.00	0.00	8,129,423.48	0.00	0.00	3,500.00	478,477.48
OO : Access to promotive and preventive health care services improved		590,623.65	8,020,777.31	8,611,400.96	590,623.65	205,277.31	0.00	7,815,500.00	8,611,400.96	8,132,923.48	478,477.48	0.00	0.00	8,611,400.96	8,112,941.24	16,482.24	0.00	0.00	8,129,423.48	0.00	0.00	3,500.00	478,477.48

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code (UACS) : 13 001 1400020
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 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 Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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
PUBLIC HEALTH PROGRAM		118,477.48	8,175,500.00	8,293,977.48	118,477.48	360,000.00	0.00	7,815,500.00	8,293,977.48	7,815,500.00	478,477.48	0.00	0.00	8,293,977.48	7,812,000.00	0.00	0.00	0.00	7,812,000.00	0.00	0.00	3,500.00	478,477.48
FAMILY HEALTH SUB-PROGRAM		118,477.48	8,175,500.00	8,293,977.48	118,477.48	360,000.00	0.00	7,815,500.00	8,293,977.48	7,815,500.00	478,477.48	0.00	0.00	8,293,977.48	7,812,000.00	0.00	0.00	0.00	7,812,000.00	0.00	0.00	3,500.00	478,477.48
Family Health, Nutrition and Responsible Parenting	316304100001000	118,477.48	360,000.00	478,477.48	118,477.48	360,000.00	0.00	0.00	478,477.48	0.00	478,477.48	0.00	0.00	478,477.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,477.48
MOOE		118,477.48	360,000.00	478,477.48	118,477.48	360,000.00	0.00	0.00	478,477.48	0.00	478,477.48	0.00	0.00	478,477.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,477.48
Family Health, Immunization, Nutrition and Responsible Parenting	316304100002000	0.00	7,815,500.00	7,815,500.00	0.00	0.00	0.00	7,815,500.00	7,815,500.00	7,815,500.00	0.00	0.00	0.00	7,815,500.00	7,812,000.00	0.00	0.00	0.00	7,812,000.00	0.00	0.00	3,500.00	0.00
MOOE		0.00	7,815,500.00	7,815,500.00	0.00	0.00	0.00	7,815,500.00	7,815,500.00	7,815,500.00	0.00	0.00	0.00	7,815,500.00	7,812,000.00	0.00	0.00	0.00	7,812,000.00	0.00	0.00	3,500.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		472,146.17	(154,722.69)	317,423.48	472,146.17	(154,722.69)	0.00	0.00	317,423.48	317,423.48	0.00	0.00	0.00	317,423.48	300,941.24	16,482.24	0.00	0.00	317,423.48	0.00	0.00	0.00	0.00
Quick Response Fund	310500100002000	472,146.17	(154,722.69)	317,423.48	472,146.17	(154,722.69)	0.00	0.00	317,423.48	317,423.48	0.00	0.00	0.00	317,423.48	300,941.24	16,482.24	0.00	0.00	317,423.48	0.00	0.00	0.00	0.00
MOOE		472,146.17	(154,722.69)	317,423.48	472,146.17	(154,722.69)	0.00	0.00	317,423.48	317,423.48	0.00	0.00	0.00	317,423.48	300,941.24	16,482.24	0.00	0.00	317,423.48	0.00	0.00	0.00	0.00
Sub-Total, Operations		590,623.65	8,020,777.31	8,611,400.96	590,623.65	205,277.31	0.00	7,815,500.00	8,611,400.96	8,132,923.48	478,477.48	0.00	0.00	8,611,400.96	8,112,941.24	16,482.24	0.00	0.00	8,129,423.48	0.00	0.00	3,500.00	478,477.48
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		590,623.65	8,020,777.31	8,611,400.96	590,623.65	205,277.31	0.00	7,815,500.00	8,611,400.96	8,132,923.48	478,477.48	0.00	0.00	8,611,400.96	8,112,941.24	16,482.24	0.00	0.00	8,129,423.48	0.00	0.00	3,500.00	478,477.48
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
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
GRAND TOTAL		95,151,129.28	21,576,384.28	116,727,513.56	95,151,129.28	610,042.36	0.00	20,966,341.92	116,727,513.56	77,756,276.09	27,371,244.37	0.00	0.00	105,126,520.46	40,629,072.07	2,007,868.64	0.00	0.00	42,636,940.71	0.00	11,600,993.10	6,894,884.36	55,594,715.39
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		91,243,084.09	21,576,384.28	112,819,468.37	91,243,084.09	610,042.36	0.00	20,966,341.92	112,819,468.37	77,756,276.09	23,513,200.19	0.00	0.00	101,269,476.27	40,629,072.07	2,007,868.64	0.00	0.00	42,636,940.71	0.00	11,550,992.10	6,894,884.36	51,736,671.20
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
CO		3,908,045.19	0.00	3,908,045.19	3,908,045.19	0.00	0.00	0.00	3,908,045.19	0.00	3,858,044.19	0.00	0.00	3,858,044.19	0.00	0.00	0.00	0.00	0.00	0.00	50,001.00	0.00	3,858,044.19

Certified Correct:
EDNA L. MOGAMOG, CPA, MBA
Head, Budget Office
Date: 2022-07-14 09:57:25

Certified Correct:
CECILIA [illegible]GONG, CPA
Accountant IV
Date: 2022-07-14 09:57:25

Recommending Approval:
EDWARD C. PODLAG, CPA, MBA
Financial & Management Officer II
Date: 2022-07-14 10:12:03

Approved By:
RICARDO B. RUNEZ, JR., MD, FPCS, MHA, CESE
Medical Center Chief II
Date: 2022-07-14 11:08:54

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