FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department : Department of Health (DOH)
Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24) 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	22	23	24
I. Agency Specific Budget		1,779,803,000.00	1,031,046,138.86	2,810,849,138.86	1,779,803,000.00	0.00	0.00	1,031,046,138.86	2,810,849,138.86	708,586,402.81	926,819,935.21	0.00	0.00	1,635,406,338.02	386,323,404.76	571,432,629.09	0.00	0.00	957,756,033.85	0.00	1,175,442,800.84	27,389,717.60	650,269,586.34
General Administration and Support	100000000000000	0.00	150,182,000.00	150,182,000.00	0.00	0.00	0.00	150,182,000.00	150,182,000.00	80,352,502.39	48,152,451.38	0.00	0.00	128,504,953.77	76,176,387.09	48,533,482.98	0.00	0.00	124,709,870.07	0.00	21,677,046.23	3,795,083.70	0.00
Administration of Personnel Benefits	100000100002000	0.00	150,182,000.00	150,182,000.00	0.00	0.00	0.00	150,182,000.00	150,182,000.00	80,352,502.39	48,152,451.38	0.00	0.00	128,504,953.77	76,176,387.09	48,533,482.98	0.00	0.00	124,709,870.07	0.00	21,677,046.23	3,795,083.70	0.00
PS		0.00	150,182,000.00	150,182,000.00	0.00	0.00	0.00	150,182,000.00	150,182,000.00	80,352,502.39	48,152,451.38	0.00	0.00	128,504,953.77	76,176,387.09	48,533,482.98	0.00	0.00	124,709,870.07	0.00	21,677,046.23	3,795,083.70	0.00
Sub-Total, General Administration and Support		0.00	150,182,000.00	150,182,000.00	0.00	0.00	0.00	150,182,000.00	150,182,000.00	80,352,502.39	48,152,451.38	0.00	0.00	128,504,953.77	76,176,387.09	48,533,482.98	0.00	0.00	124,709,870.07	0.00	21,677,046.23	3,795,083.70	0.00
PS		0.00	150,182,000.00	150,182,000.00	0.00	0.00	0.00	150,182,000.00	150,182,000.00	80,352,502.39	48,152,451.38	0.00	0.00	128,504,953.77	76,176,387.09	48,533,482.98	0.00	0.00	124,709,870.07	0.00	21,677,046.23	3,795,083.70	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	0.00	0.00
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
Support to Operations	200000000000000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Health Information Technology	200000100001000	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
CO		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	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	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	0.00	0.00
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	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Operations	300000000000000	1,779,803,000.00	878,989,138.86	2,658,792,138.86	1,779,803,000.00	0.00	0.00	878,989,138.86	2,658,792,138.86	628,233,900.42	878,667,483.83	0.00	0.00	1,506,901,384.25	310,147,017.70	522,899,146.11	0.00	0.00	833,046,163.81	0.00	1,151,890,754.61	23,595,634.10	650,269,586.34
OO : Access to promotive and preventive health care services improved		0.00	785,846,525.86	785,846,525.86	0.00	0.00	0.00	785,846,525.86	785,846,525.86	332,228,941.01	377,306,310.86	0.00	0.00	709,537,251.87	45,711,112.82	51,871,564.65	0.00	0.00	97,582,677.47	0.00	76,309,273.99	111,093.85	611,843,480.56
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	675,152,800.00	675,152,800.00	0.00	0.00	0.00	675,152,800.00	675,152,800.00	286,401,393.93	344,814,305.14	0.00	0.00	631,215,699.07	0.00	19,474,356.80	0.00	0.00	19,474,356.80	0.00	43,937,100.93	0.00	611,741,342.27
SERVICE DELIVERY SUB-PROGRAM		0.00	675,152,800.00	675,152,800.00	0.00	0.00	0.00	675,152,800.00	675,152,800.00	286,401,393.93	344,814,305.14	0.00	0.00	631,215,699.07	0.00	19,474,356.80	0.00	0.00	19,474,356.80	0.00	43,937,100.93	0.00	611,741,342.27
Health Facility Policy and Plan Development	310201100001000	0.00	152,800.00	152,800.00	0.00	0.00	0.00	152,800.00	152,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,800.00	0.00	0.00
MOOE		0.00	152,800.00	152,800.00	0.00	0.00	0.00	152,800.00	152,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,800.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	675,000,000.00	675,000,000.00	0.00	0.00	0.00	675,000,000.00	675,000,000.00	286,401,393.93	344,814,305.14	0.00	0.00	631,215,699.07	0.00	19,474,356.80	0.00	0.00	19,474,356.80	0.00	43,784,300.93	0.00	611,741,342.27
CO		0.00	675,000,000.00	675,000,000.00	0.00	0.00	0.00	675,000,000.00	675,000,000.00	286,401,393.93	344,814,305.14	0.00	0.00	631,215,699.07	0.00	19,474,356.80	0.00	0.00	19,474,356.80	0.00	43,784,300.93	0.00	611,741,342.27
PUBLIC HEALTH PROGRAM		0.00	110,646,925.86	110,646,925.86	0.00	0.00	0.00	110,646,925.86	110,646,925.86	45,827,547.08	32,494,005.72	0.00	0.00	78,321,552.80	45,711,112.82	32,397,207.85	0.00	0.00	78,108,320.67	0.00	32,325,373.06	111,093.85	102,138.28

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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	22	23	24
Project(s)		0.00	110,046,925.86	110,046,925.86	0.00	0.00	0.00	110,046,925.86	110,046,925.86	45,827,547.08	32,363,867.44	0.00	0.00	78,191,414.52	45,711,112.82	32,369,207.85	0.00	0.00	78,080,320.67	0.00	31,855,511.34	111,093.85	0.00
Locally-Funded Project(s)		0.00	110,046,925.86	110,046,925.86	0.00	0.00	0.00	110,046,925.86	110,046,925.86	45,827,547.08	32,363,867.44	0.00	0.00	78,191,414.52	45,711,112.82	32,369,207.85	0.00	0.00	78,080,320.67	0.00	31,855,511.34	111,093.85	0.00
COVID-19 Laboratory Network Commodities	310300200001000	0.00	31,461,223.04	31,461,223.04	0.00	0.00	0.00	31,461,223.04	31,461,223.04	0.00	9,898,734.20	0.00	0.00	9,898,734.20	0.00	9,846,185.10	0.00	0.00	9,846,185.10	0.00	21,562,488.84	52,549.10	0.00
MOOE		0.00	31,461,223.04	31,461,223.04	0.00	0.00	0.00	31,461,223.04	31,461,223.04	0.00	9,898,734.20	0.00	0.00	9,898,734.20	0.00	9,846,185.10	0.00	0.00	9,846,185.10	0.00	21,562,488.84	52,549.10	0.00
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	0.00	15,105,640.32	15,105,640.32	0.00	0.00	0.00	15,105,640.32	15,105,640.32	4,919,547.08	6,774,008.24	0.00	0.00	11,693,555.32	4,803,112.82	6,831,897.75	0.00	0.00	11,635,010.57	0.00	3,412,085.00	58,544.75	0.00
MOOE		0.00	15,105,640.32	15,105,640.32	0.00	0.00	0.00	15,105,640.32	15,105,640.32	4,919,547.08	6,774,008.24	0.00	0.00	11,693,555.32	4,803,112.82	6,831,897.75	0.00	0.00	11,635,010.57	0.00	3,412,085.00	58,544.75	0.00
Compensation and Other Benefits for COVID-19 Workers in Health Facilities	310300200003000	0.00	63,480,062.50	63,480,062.50	0.00	0.00	0.00	63,480,062.50	63,480,062.50	40,908,000.00	15,691,125.00	0.00	0.00	56,599,125.00	40,908,000.00	15,691,125.00	0.00	0.00	56,599,125.00	0.00	6,880,937.50	0.00	0.00
PS		0.00	56,315,562.50	56,315,562.50	0.00	0.00	0.00	56,315,562.50	56,315,562.50	39,630,000.00	9,942,750.00	0.00	0.00	49,572,750.00	39,630,000.00	9,942,750.00	0.00	0.00	49,572,750.00	0.00	6,742,812.50	0.00	0.00
MOOE		0.00	7,164,500.00	7,164,500.00	0.00	0.00	0.00	7,164,500.00	7,164,500.00	1,278,000.00	5,748,375.00	0.00	0.00	7,026,375.00	1,278,000.00	5,748,375.00	0.00	0.00	7,026,375.00	0.00	138,125.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	130,138.28	0.00	0.00	130,138.28	0.00	28,000.00	0.00	0.00	28,000.00	0.00	469,861.72	0.00	102,138.28
Public Health Management	310301100001000	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	130,138.28	0.00	0.00	130,138.28	0.00	28,000.00	0.00	0.00	28,000.00	0.00	469,861.72	0.00	102,138.28
MOOE		0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	130,138.28	0.00	0.00	130,138.28	0.00	28,000.00	0.00	0.00	28,000.00	0.00	469,861.72	0.00	102,138.28
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00
Epidemiology and Surveillance	310400100001000	0.00	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00
CO		0.00	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		1,779,803,000.00	5,100,000.00	1,784,903,000.00	1,779,803,000.00	0.00	0.00	5,100,000.00	1,784,903,000.00	296,004,959.41	477,621,060.61	0.00	0.00	773,626,020.02	264,435,904.88	452,532,023.73	0.00	0.00	716,967,928.61	0.00	1,011,276,979.98	18,231,985.62	38,426,105.79
HEALTH FACILITIES OPERATION PROGRAM		1,779,803,000.00	5,100,000.00	1,784,903,000.00	1,779,803,000.00	0.00	0.00	5,100,000.00	1,784,903,000.00	296,004,959.41	477,621,060.61	0.00	0.00	773,626,020.02	264,435,904.88	452,532,023.73	0.00	0.00	716,967,928.61	0.00	1,011,276,979.98	18,231,985.62	38,426,105.79
CURATIVE HEALTH CARE SUB-PROGRAM		1,779,803,000.00	2,100,000.00	1,781,903,000.00	1,779,803,000.00	0.00	0.00	2,100,000.00	1,781,903,000.00	296,004,959.41	476,991,581.63	0.00	0.00	772,996,541.04	264,435,904.88	451,942,408.25	0.00	0.00	716,378,313.13	0.00	1,008,906,458.96	18,231,985.62	38,380,242.29
Operations of Blood Centers and National Voluntary Blood Services Program	320101100001000	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	429,062.55	0.00	0.00	429,062.55	0.00	84,206.55	0.00	0.00	84,206.55	0.00	670,937.45	0.00	344,856.00
MOOE		0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	429,062.55	0.00	0.00	429,062.55	0.00	84,206.55	0.00	0.00	84,206.55	0.00	670,937.45	0.00	344,856.00
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	45,825.15	0.00	0.00	45,825.15	0.00	0.00	0.00	0.00	0.00	0.00	954,174.85	0.00	45,825.15
MOOE		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	45,825.15	0.00	0.00	45,825.15	0.00	0.00	0.00	0.00	0.00	0.00	954,174.85	0.00	45,825.15
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	1,779,803,000.00	0.00	1,779,803,000.00	1,779,803,000.00	0.00	0.00	0.00	1,779,803,000.00	296,004,959.41	476,516,693.83	0.00	0.00	772,521,653.34	264,435,904.88	451,858,201.79	0.00	0.00	716,294,106.58	0.00	1,007,281,346.66	18,231,985.62	37,985,561.14
PS		1,442,380,000.00	0.00	1,442,380,000.00	1,442,380,000.00	0.00	0.00	0.00	1,442,380,000.00	258,371,599.33	421,293,753.40	0.00	0.00	679,665,352.73	253,407,891.51	424,680,732.43	0.00	0.00	677,488,623.94	0.00	762,714,647.27	2,176,728.79	0.00
MOOE		337,423,000.00	0.00	337,423,000.00	337,423,000.00	0.00	0.00	0.00	337,423,000.00	37,633,360.08	55,222,940.53	0.00	0.00	92,856,300.61	11,028,013.37	27,777,469.27	0.00	0.00	38,805,482.64	0.00	244,566,699.39	16,055,256.83	37,985,561.14
REHABILITATIVE HEALTH CARE SUB-PROGRAM		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	629,478.98	0.00	0.00	629,478.98	0.00	589,615.48	0.00	0.00	589,615.48	0.00	2,370,521.02	0.00	39,863.50
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	320102100001000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	629,478.98	0.00	0.00	629,478.98	0.00	589,615.48	0.00	0.00	589,615.48	0.00	2,370,521.02	0.00	39,863.50
MOOE		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	629,478.98	0.00	0.00	629,478.98	0.00	589,615.48	0.00	0.00	589,615.48	0.00	2,370,521.02	0.00	39,863.50

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Department : Department of Health (DOH)
Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24) 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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	25,633,156.75	25,633,156.75	0.00	0.00	0.00	25,633,156.75	25,633,156.75	25,456,304.20	0.00	0.00	0.00	25,456,304.20	19,920,879.35	5,535,424.85	0.00	0.00	25,456,304.20	0.00	176,852.55	0.00	0.00
PS		0.00	25,633,156.75	25,633,156.75	0.00	0.00	0.00	25,633,156.75	25,633,156.75	25,456,304.20	0.00	0.00	0.00	25,456,304.20	19,920,879.35	5,535,424.85	0.00	0.00	25,456,304.20	0.00	176,852.55	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	0.00	0.00
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		1,905,500,000.00	1,056,679,295.61	2,962,179,295.61	1,905,500,000.00	0.00	0.00	1,056,679,295.61	2,962,179,295.61	764,631,091.08	962,694,295.79	0.00	0.00	1,727,325,387.87	436,832,658.21	612,842,416.52	0.00	0.00	1,049,675,083.73	0.00	1,234,853,907.74	27,380,717.86	650,269,586.34
PS		1,568,077,000.00	232,130,719.25	1,800,207,719.25	1,568,077,000.00	0.00	0.00	232,130,719.25	1,800,207,719.25	434,398,789.59	515,263,316.36	0.00	0.00	949,662,105.95	419,723,542.02	523,956,751.84	0.00	0.00	943,680,293.86	0.00	850,545,612.90	5,971,812.49	0.00
MOOE		337,423,000.00	147,626,776.36	485,049,776.36	337,423,000.00	0.00	0.00	147,626,776.36	485,049,776.36	43,830,907.16	102,616,675.29	0.00	0.00	146,447,582.45	17,109,126.19	69,401,306.68	0.00	0.00	86,510,432.87	0.00	338,602,193.91	21,408,905.31	38,526,244.07
CO		0.00	676,921,800.00	676,921,800.00	0.00	0.00	0.00	676,921,800.00	676,921,800.00	286,401,393.93	344,814,305.14	0.00	0.00	631,215,699.07	0.00	19,474,356.80	0.00	0.00	19,474,356.80	0.00	45,706,180.93	0.00	611,741,342.27
Recapitulation by OO:																							
I. Agency Specific Budget		1,779,803,000.00	878,989,138.86	2,658,792,138.86	1,779,803,000.00	0.00	0.00	878,989,138.86	2,658,792,138.86	628,233,900.42	878,667,483.83	0.00	0.00	1,506,901,384.25	310,147,017.76	522,899,146.11	0.00	0.00	833,046,163.87	0.00	1,151,890,754.61	23,585,634.10	650,269,586.34
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	675,152,800.00	675,152,800.00	0.00	0.00	0.00	675,152,800.00	675,152,800.00	288,401,393.93	344,814,305.14	0.00	0.00	631,215,699.07	0.00	19,474,356.80	0.00	0.00	19,474,356.80	0.00	43,937,100.93	0.00	611,741,342.27
PUBLIC HEALTH PROGRAM		0.00	110,646,925.86	110,646,925.86	0.00	0.00	0.00	110,646,925.86	110,646,925.86	45,827,547.08	32,494,005.72	0.00	0.00	78,321,552.80	45,711,112.82	32,397,207.85	0.00	0.00	78,108,320.67	0.00	32,325,373.06	111,083.85	102,138.28
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		1,779,803,000.00	5,100,000.00	1,784,903,000.00	1,779,803,000.00	0.00	0.00	5,100,000.00	1,784,903,000.00	296,004,959.41	477,521,060.61	0.00	0.00	773,526,020.02	264,435,904.86	452,532,023.73	0.00	0.00	716,967,928.11	0.00	1,011,376,979.98	18,231,985.62	38,426,105.79
SOCIAL HEALTH PROTECTION PROGRAM		0.00	88,042,613.00	88,042,613.00	0.00	0.00	0.00	88,042,613.00	88,042,613.00	0.00	23,738,112.36	0.00	0.00	23,738,112.36	0.00	18,495,557.73	0.00	0.00	18,495,557.73	0.00	64,304,500.64	5,242,554.63	0.00

Certified Correct:

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

Certified Correct:

CECILIA J. PUGONG, CPA
Accountant IV
Date: 2022-07-14 09:57:25

Recommending Approval:

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

Approved By:

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

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