

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department of Health (DOH)
Office of the Secretary
Buligo General Hospital and Medical Center
13 001 1400320
01-Regular Agency Fund
(8-9- 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
Contributing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer / Convert. / Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Revolutions / Modifications / Augmentations)	Accounts														Unpaid Obligations											
							Transfer To							Transfer From							Obligations				Disbursements				Unvested Appropriations	Unliquidated Allotments	Year and Over	
							0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21			22	23
Salary	602011000	98,131,728.26	31,275,284.21	116,277,113.61	85,151,129.20	610,042.26	0.00	20,958,247.82	114,277,113.61	77,752,271.68	77,752,271.68	0.00	0.00	0.00	0.00	164,178,020.48	46,520,072.07	2,097,298.84	2,097,298.84	0.00	42,638,640.71	11,000,991.19	6,894,904.26	6,894,904.26	53,524,714.28							
CONTRIBUTING PERSONNEL	602011000	98,131,728.26	31,275,284.21	116,277,113.61	85,151,129.20	610,042.26	0.00	20,958,247.82	114,277,113.61	77,752,271.68	77,752,271.68	0.00	0.00	0.00	164,178,020.48	46,520,072.07	2,097,298.84	2,097,298.84	0.00	42,638,640.71	11,000,991.19	6,894,904.26	6,894,904.26	53,524,714.28								
CONTRIBUTING PERSONNEL	602011000	98,131,728.26	31,275,284.21	116,277,113.61	85,151,129.20	610,042.26	0.00	20,958,247.82	114,277,113.61	77,752,271.68	77,752,271.68	0.00	0.00	0.00	164,178,020.48	46,520,072.07	2,097,298.84	2,097,298.84	0.00	42,638,640.71	11,000,991.19	6,894,904.26	6,894,904.26	53,524,714.28								
L Agency Special Budget	602011000	90,824,483.44	13,259,692.87	104,209,076.31	80,827,002.44	644,799.53	0.00	13,190,841.92	104,209,076.31	80,827,002.44	80,827,002.44	0.00	0.00	0.00	14,826,820.00	14,826,820.00	14,826,820.00	14,826,820.00	0.00	14,826,820.00	14,826,820.00	14,826,820.00	14,826,820.00	14,826,820.00								
Administrative and Other Operating	602011000	0.00	14,628.00	14,628.00	0.00	14,628.00	0.00	0.00	14,628.00	14,628.00	14,628.00	0.00	0.00	0.00	14,628.00	14,628.00	14,628.00	14,628.00	0.00	14,628.00	14,628.00	14,628.00	14,628.00	14,628.00								
Traveling Expenses - Local	602011000	27,292,840.00	44,450.00	27,337,290.00	27,292,840.00	40,000.00	0.00	0.00	27,337,290.00	27,292,840.00	27,292,840.00	0.00	0.00	0.00	27,337,290.00	27,292,840.00	27,292,840.00	27,292,840.00	0.00	27,292,840.00	27,292,840.00	27,292,840.00	27,292,840.00	27,292,840.00								
Traveling and Subsistence Expenses	602011000	27,292,840.00	44,450.00	27,337,290.00	27,292,840.00	40,000.00	0.00	0.00	27,337,290.00	27,292,840.00	27,292,840.00	0.00	0.00	0.00	27,337,290.00	27,292,840.00	27,292,840.00	27,292,840.00	0.00	27,292,840.00	27,292,840.00	27,292,840.00	27,292,840.00	27,292,840.00								
Training Expenses	602011000	22,428.00	46,000.00	68,428.00	22,428.00	46,000.00	0.00	0.00	68,428.00	22,428.00	22,428.00	0.00	0.00	0.00	68,428.00	22,428.00	22,428.00	22,428.00	0.00	22,428.00	22,428.00	22,428.00	22,428.00	22,428.00								
Travelling Expenses	602011000	22,428.00	46,000.00	68,428.00	22,428.00	46,000.00	0.00	0.00	68,428.00	22,428.00	22,428.00	0.00	0.00	0.00	68,428.00	22,428.00	22,428.00	22,428.00	0.00	22,428.00	22,428.00	22,428.00	22,428.00	22,428.00								
Supplies and Materials Expenses	602011000	84,884,879.70	13,138,097.28	98,022,976.98	84,884,879.70	13,138,097.28	0.00	0.00	98,022,976.98	84,884,879.70	84,884,879.70	0.00	0.00	0.00	98,022,976.98	84,884,879.70	84,884,879.70	84,884,879.70	0.00	84,884,879.70	84,884,879.70	84,884,879.70	84,884,879.70	84,884,879.70								
Supplies and Materials Expenses	602011000	84,884,879.70	13,138,097.28	98,022,976.98	84,884,879.70	13,138,097.28	0.00	0.00	98,022,976.98	84,884,879.70	84,884,879.70	0.00	0.00	0.00	98,022,976.98	84,884,879.70	84,884,879.70	84,884,879.70	0.00	84,884,879.70	84,884,879.70	84,884,879.70	84,884,879.70	84,884,879.70								
IT Other Supplies	602011000	32,887,243.00	38,888,793.00	71,776,036.00	32,887,243.00	38,888,793.00	0.00	0.00	71,776,036.00	32,887,243.00	32,887,243.00	0.00	0.00	0.00	71,776,036.00	32,887,243.00	32,887,243.00	32,887,243.00	0.00	32,887,243.00	32,887,243.00	32,887,243.00	32,887,243.00	32,887,243.00								
IT Other Supplies	602011000	32,887,243.00	38,888,793.00	71,776,036.00	32,887,243.00	38,888,793.00	0.00	0.00	71,776,036.00	32,887,243.00	32,887,243.00	0.00	0.00	0.00	71,776,036.00	32,887,243.00	32,887,243.00	32,887,243.00	0.00	32,887,243.00	32,887,243.00	32,887,243.00	32,887,243.00	32,887,243.00								
Office Supplies Expenses	602011000	0.00	32,888,793.00	32,888,793.00	0.00	32,888,793.00	0.00	0.00	32,888,793.00	32,888,793.00	32,888,793.00	0.00	0.00	0.00	32,888,793.00	32,888,793.00	32,888,793.00	32,888,793.00	0.00	32,888,793.00	32,888,793.00	32,888,793.00	32,888,793.00	32,888,793.00								
Office Supplies Expenses	602011000	0.00	32,888,793.00	32,888,793.00	0.00	32,888,793.00	0.00	0.00	32,888,793.00	32,888,793.00	32,888,793.00	0.00	0.00	0.00	32,888,793.00	32,888,793.00	32,888,793.00	32,888,793.00	0.00	32,888,793.00	32,888,793.00	32,888,793.00	32,888,793.00	32,888,793.00								
Medical and Medical Expenses	602011000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00								
Medical and Medical Expenses	602011000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00								
Dental and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Dental and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00								
Medical and X-Ray Expenses	602011000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00</																			

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Particulars	UACS CODE	Actuals	Appropriations				Allocations				Obligations				Disbursements				Balances					
			Appropriations	Adjustments (Transfers, Termination Modifications/ Amplifications)	Adjusted Appropriations	Adjustments Received	Allocations (Resolutions, Modifications, Amplifications)	Transfer To	Transfer From	Adjusted Allocations	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 Appropriations	Unobligated Allocations	Unpaid Obligations (14-29)-(23+24) in the Department	
Other Professional Services	5051190005	1,133,627.24	0.00	779,171.82	1,133,627.24	0.00	0.00	779,171.82	723,951.14	56,220.62	0.00	0.00	780,171.82	723,951.14	56,220.62	0.00	0.00	780,171.82	207,000.00	573,171.82	0.00	0.00	573,171.82	
General Services	5021200000	8.00	0.00	386,110.14	0.00	0.00	0.00	386,110.14	323,294.42	62,815.72	0.00	0.00	386,110.14	323,294.42	62,815.72	0.00	0.00	386,110.14	0.00	386,110.14	0.00	0.00	386,110.14	
Other General Services	5021200000	8.00	0.00	386,110.14	0.00	0.00	0.00	386,110.14	323,294.42	62,815.72	0.00	0.00	386,110.14	323,294.42	62,815.72	0.00	0.00	386,110.14	0.00	386,110.14	0.00	0.00	386,110.14	
Other General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Assistance/Charity	5021400000	0.00	0.00	698,342.87	0.00	0.00	0.00	698,342.87	0.00	0.00	0.00	0.00	698,342.87	0.00	0.00	0.00	0.00	698,342.87	0.00	698,342.87	0.00	0.00	698,342.87	
Food Assistance to NGOs	5021400000	0.00	0.00	698,342.87	0.00	0.00	0.00	698,342.87	0.00	0.00	0.00	0.00	698,342.87	0.00	0.00	0.00	0.00	698,342.87	0.00	698,342.87	0.00	0.00	698,342.87	
Travel, Conference and Other Fees	5021500000	0.00	0.00	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00	0.00	0.00	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	
Trans, Dates and Licenses	5021510000	0.00	0.00	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00	0.00	0.00	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	
Other Maintenance and Operating Expenses	5022000000	887,267.28	0.00	424,606.11	997,267.28	0.00	0.00	424,606.11	138,025.74	353,104.48	0.00	0.00	491,130.22	491,130.22	0.00	0.00	0.00	491,130.22	0.00	491,130.22	0.00	0.00	491,130.22	
Other Maintenance and Operating Expenses	5022000000	887,267.28	0.00	424,606.11	997,267.28	0.00	0.00	424,606.11	138,025.74	353,104.48	0.00	0.00	491,130.22	491,130.22	0.00	0.00	0.00	491,130.22	0.00	491,130.22	0.00	0.00	491,130.22	
Other Maintenance and Operating Expenses	5022000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash	5022000000	3,585,245.19	0.00	3,585,245.19	3,585,245.19	0.00	0.00	3,585,245.19	3,585,245.19	0.00	0.00	0.00	3,585,245.19	3,585,245.19	0.00	0.00	0.00	3,585,245.19	0.00	3,585,245.19	0.00	0.00	3,585,245.19	
Property, Plant and Equipment Only	5022000000	3,585,245.19	0.00	3,585,245.19	3,585,245.19	0.00	0.00	3,585,245.19	3,585,245.19	0.00	0.00	0.00	3,585,245.19	3,585,245.19	0.00	0.00	0.00	3,585,245.19	0.00	3,585,245.19	0.00	0.00	3,585,245.19	
Buildings and Main Curves	5022000000	3,585,245.19	0.00	3,585,245.19	3,585,245.19	0.00	0.00	3,585,245.19	3,585,245.19	0.00	0.00	0.00	3,585,245.19	3,585,245.19	0.00	0.00	0.00	3,585,245.19	0.00	3,585,245.19	0.00	0.00	3,585,245.19	
Building and Main Curves	5022000000	3,585,245.19	0.00	3,585,245.19	3,585,245.19	0.00	0.00	3,585,245.19	3,585,245.19	0.00	0.00	0.00	3,585,245.19	3,585,245.19	0.00	0.00	0.00	3,585,245.19	0.00	3,585,245.19	0.00	0.00	3,585,245.19	
Special Projects Fund	5022000000	580,232.84	0.00	8,821,772.73	9,402,005.57	0.00	0.00	9,402,005.57	8,152,025.24	1,250,000.00	0.00	0.00	9,402,005.57	9,402,005.57	0.00	0.00	0.00	9,402,005.57	0.00	9,402,005.57	0.00	0.00	9,402,005.57	
Special Projects Fund	5022000000	580,232.84	0.00	8,821,772.73	9,402,005.57	0.00	0.00	9,402,005.57	8,152,025.24	1,250,000.00	0.00	0.00	9,402,005.57	9,402,005.57	0.00	0.00	0.00	9,402,005.57	0.00	9,402,005.57	0.00	0.00	9,402,005.57	
Special Projects Fund	5022000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
System and Materials Expenses	5022000000	88,925.86	0.00	481,493.88	570,419.74	0.00	0.00	570,419.74	478,477.48	91,942.26	0.00	0.00	570,419.74	570,419.74	0.00	0.00	0.00	570,419.74	0.00	570,419.74	0.00	0.00	570,419.74	
System and Materials Expenses	5022000000	88,925.86	0.00	481,493.88	570,419.74	0.00	0.00	570,419.74	478,477.48	91,942.26	0.00	0.00	570,419.74	570,419.74	0.00	0.00	0.00	570,419.74	0.00	570,419.74	0.00	0.00	570,419.74	
Medical, Dental and Laboratory Program Expenses	5022000000	0.00	0.00	478,477.48	478,477.48	0.00	0.00	478,477.48	478,477.48	0.00	0.00	0.00	478,477.48	478,477.48	0.00	0.00	0.00	478,477.48	0.00	478,477.48	0.00	0.00	478,477.48	
Medical, Dental and Laboratory Program Expenses	5022000000	0.00	0.00	478,477.48	478,477.48	0.00	0.00	478,477.48	478,477.48	0.00	0.00	0.00	478,477.48	478,477.48	0.00	0.00	0.00	478,477.48	0.00	478,477.48	0.00	0.00	478,477.48	
Professional Services	5021100000	472,146.17	0.00	241,588.24	713,734.41	0.00	0.00	713,734.41	713,734.41	0.00	0.00	0.00	713,734.41	713,734.41	0.00	0.00	0.00	713,734.41	0.00	713,734.41	0.00	0.00	713,734.41	
Professional Services	5021100000	472,146.17	0.00	241,588.24	713,734.41	0.00	0.00	713,734.41	713,734.41	0.00	0.00	0.00	713,734.41	713,734.41	0.00	0.00	0.00	713,734.41	0.00	713,734.41	0.00	0.00	713,734.41	
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022000000	11,847.74	0.00	7,811.09	19,658.83	0.00	0.00	19,658.83	19,658.83	0.00	0.00	0.00	19,658.83	19,658.83	0.00	0.00	0.00	19,658.83	0.00	19,658.83	0.00	0.00	19,658.83	
Other Maintenance and Operating Expenses	5022000000	11,847.74	0.00	7,811.09	19,658.83	0.00	0.00	19,658.83	19,658.83	0.00	0.00	0.00	19,658.83	19,658.83	0.00	0.00	0.00	19,658.83	0.00	19,658.83	0.00	0.00	19,658.83	
Other Maintenance and Operating Expenses	5022000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		95,151,283.89	0.00	11,227,213.81	106,378,497.70	0.00	0.00	106,378,497.70	106,378,497.70	0.00	0.00	0.00	106,378,497.70	106,378,497.70	0.00	0.00	0.00	106,378,497.70	0.00	106,378,497.70	0.00	0.00	106,378,497.70	

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Baguio General Hospital and Medical Center
 Organization Code (UACS): 13 901 1400020
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balance					
		Authorized Appropriations	Adjustments (Transfer To/From, Medication, Appropriations)	Adjusted Appropriations	Adjustments Received (Medication, Appropriations)	Transfer To	Transfer From	Adjusted Amounts	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	Unliquidated Appropriations	Unliquidated Obligations (7-2021-12-24)			
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+7) -#HJ	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(13-15)	23	24

Certified Correct:

 EDNAR M. NOYES, CPA, MBA
 Head, Budget Office
 Date: 2022-07-14 10:01:46

Certified Correct:

 CECILIA M. PARDO, CPA
 Accountant III
 Date: 2022-07-14 10:01:46

Recommending Approval:

 EDWARD C. PUDINOR, CPA, MBA
 Financial & Management Officer II
 Date: 2022-07-14 10:36:01

Approval:

 RICARDO B. LINCEZ, JR., MD, FPCCS, MHA, CESE
 Medical Center Chief II
 Date: 2022-07-14 11:27:46