

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : 'Amang' Rodriguez Medical Center
 Organization Code (UACS) : 13 001 1400012
 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)

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		899,590,000.00	307,829,445.83	1,207,419,445.83	899,590,000.00	116,868,000.00	(11,000,000.00)	201,961,445.83	1,207,419,445.83	219,586,260.60	253,015,902.55	346,622,032.13	381,157,895.72	1,200,382,091.00	182,876,744.57	242,028,356.06	247,910,162.20	419,207,690.18	1,092,022,953.01	0.00	7,037,354.83	21,775,013.91	86,584,124.08	
General Administration and Support	1000000000000000	0.00	105,868,000.00	105,868,000.00	0.00	116,868,000.00	(11,000,000.00)	0.00	105,868,000.00	2,049,400.90	4,959,582.36	10,077,995.32	88,780,447.70	105,867,426.28	2,049,400.90	3,486,084.04	9,270,481.48	82,842,690.28	97,648,656.70	0.00	573.72	8,218,769.58	0.00	
Administration of Personnel Benefits	100000100002000	0.00	105,868,000.00	105,868,000.00	0.00	116,868,000.00	(11,000,000.00)	0.00	105,868,000.00	2,049,400.90	4,959,582.36	10,077,995.32	88,780,447.70	105,867,426.28	2,049,400.90	3,486,084.04	9,270,481.48	82,842,690.28	97,648,656.70	0.00	573.72	8,218,769.58	0.00	
PS		0.00	105,868,000.00	105,868,000.00	0.00	116,868,000.00	(11,000,000.00)	0.00	105,868,000.00	2,049,400.90	4,959,582.36	10,077,995.32	88,780,447.70	105,867,426.28	2,049,400.90	3,486,084.04	9,270,481.48	82,842,690.28	97,648,656.70	0.00	573.72	8,218,769.58	0.00	
Sub-Total, General Administration and Support		0.00	105,868,000.00	105,868,000.00	0.00	116,868,000.00	(11,000,000.00)	0.00	105,868,000.00	2,049,400.90	4,959,582.36	10,077,995.32	88,780,447.70	105,867,426.28	2,049,400.90	3,486,084.04	9,270,481.48	82,842,690.28	97,648,656.70	0.00	573.72	8,218,769.58	0.00	
PS		0.00	105,868,000.00	105,868,000.00	0.00	116,868,000.00	(11,000,000.00)	0.00	105,868,000.00	2,049,400.90	4,959,582.36	10,077,995.32	88,780,447.70	105,867,426.28	2,049,400.90	3,486,084.04	9,270,481.48	82,842,690.28	97,648,656.70	0.00	573.72	8,218,769.58	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	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	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	0.00
Operations	3000000000000000	899,590,000.00	201,961,445.83	1,101,551,445.83	899,590,000.00	0.00	0.00	201,961,445.83	1,101,551,445.83	217,536,859.70	248,056,320.19	336,544,036.81	292,377,448.02	1,094,514,664.72	180,827,343.67	238,542,272.02	238,639,680.72	336,364,999.90	994,374,296.31	0.00	7,036,781.11	13,556,244.33	86,584,124.08	
OO : Access to promotive and preventive health care services improved		0.00	95,587,814.83	95,587,814.83	0.00	0.00	0.00	95,587,814.83	95,587,814.83	9,201,614.66	2,156,279.05	43,643,543.62	38,566,188.00	93,567,625.33	8,407,514.66	338,405.47	2,960,567.59	27,094,670.24	38,801,157.96	0.00	2,020,189.50	881,923.45	53,884,543.92	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	72,746,735.60	72,746,735.60	0.00	0.00	0.00	72,746,735.60	72,746,735.60	920,075.06	1,043,403.67	31,583,178.01	37,180,454.51	70,727,111.25	125,975.06	254,845.56	1,130,345.45	17,154,719.84	18,665,885.91	0.00	2,019,624.35	305,512.79	51,755,712.55	
SERVICE DELIVERY SUB-PROGRAM		0.00	72,265,135.60	72,265,135.60	0.00	0.00	0.00	72,265,135.60	72,265,135.60	920,075.06	1,043,403.67	31,583,178.01	37,042,097.51	70,588,754.25	125,975.06	254,845.56	1,130,345.45	17,132,919.84	18,644,085.91	0.00	1,676,381.35	188,955.79	51,755,712.55	
Health Facility Policy and Plan Development	310201100001000	0.00	1,308,635.60	1,308,635.60	0.00	0.00	0.00	1,308,635.60	1,308,635.60	125,975.06	265,803.67	824,932.01	(100,643.65)	1,116,067.09	125,975.06	254,845.56	344,631.05	201,659.63	927,111.30	0.00	192,568.51	188,955.79	0.00	
MOOE		0.00	1,308,635.60	1,308,635.60	0.00	0.00	0.00	1,308,635.60	1,308,635.60	125,975.06	265,803.67	824,932.01	(100,643.65)	1,116,067.09	125,975.06	254,845.56	344,631.05	201,659.63	927,111.30	0.00	192,568.51	188,955.79	0.00	
Health Facilities Enhancement Program	310201100002000	0.00	70,956,500.00	70,956,500.00	0.00	0.00	0.00	70,956,500.00	70,956,500.00	794,100.00	777,600.00	30,758,246.00	37,142,741.16	69,472,687.16	0.00	0.00	785,714.40	16,931,260.21	17,716,974.61	0.00	1,483,812.84	0.00	51,755,712.55	
CO		0.00	70,956,500.00	70,956,500.00	0.00	0.00	0.00	70,956,500.00	70,956,500.00	794,100.00	777,600.00	30,758,246.00	37,142,741.16	69,472,687.16	0.00	0.00	785,714.40	16,931,260.21	17,716,974.61	0.00	1,483,812.84	0.00	51,755,712.55	
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	481,600.00	481,600.00	0.00	0.00	0.00	481,600.00	481,600.00	0.00	0.00	0.00	138,357.00	138,357.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00	343,243.00	116,557.00	0.00	
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	0.00	481,600.00	481,600.00	0.00	0.00	0.00	481,600.00	481,600.00	0.00	0.00	0.00	138,357.00	138,357.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00	343,243.00	116,557.00	0.00	
MOOE		0.00	481,600.00	481,600.00	0.00	0.00	0.00	481,600.00	481,600.00	0.00	0.00	0.00	138,357.00	138,357.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00	343,243.00	116,557.00	0.00	
PUBLIC HEALTH PROGRAM		0.00	17,681,079.23	17,681,079.23	0.00	0.00	0.00	17,681,079.23	17,681,079.23	8,281,539.60	0.00	8,030,000.00	1,369,539.63	17,681,079.23	8,281,539.60	0.00	30,000.00	6,870,213.77	15,181,753.37	0.00	0.00	571,955.19	1,927,370.67	
Project(s)		0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	727,584.44	727,584.44	0.00	0.00	571,955.19	0.00	
Locally-Funded Project(s)		0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	727,584.44	727,584.44	0.00	0.00	571,955.19	0.00	
COVID-19 Laboratory Network Commodities	310300200001000	0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	727,584.44	727,584.44	0.00	0.00	571,955.19	0.00	
MOOE		0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	1,299,539.63	1,299,539.63	0.00	0.00	0.00	727,584.44	727,584.44	0.00	0.00	571,955.19	0.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	30,000.00	70,000.00	100,000.00	0.00	0.00	30,000.00	70,000.00	100,000.00	0.00	0.00	0.00	0.00	

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																						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
Public Health Management	310301100001000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	30,000.00	70,000.00	100,000.00	0.00	0.00	30,000.00	70,000.00	100,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	30,000.00	70,000.00	100,000.00	0.00	0.00	30,000.00	70,000.00	100,000.00	0.00	0.00	0.00	0.00
FAMILY HEALTH SUB-PROGRAM		0.00	8,281,539.60	8,281,539.60	0.00	0.00	0.00	8,281,539.60	8,281,539.60	8,281,539.60	0.00	0.00	0.00	8,281,539.60	8,281,539.60	0.00	0.00	0.00	8,281,539.60	0.00	0.00	0.00	0.00
Family Health, Immunization, Nutrition and Responsible Parenting	310304100002000	0.00	8,281,539.60	8,281,539.60	0.00	0.00	0.00	8,281,539.60	8,281,539.60	8,281,539.60	0.00	0.00	0.00	8,281,539.60	8,281,539.60	0.00	0.00	0.00	8,281,539.60	0.00	0.00	0.00	0.00
MOOE		0.00	8,281,539.60	8,281,539.60	0.00	0.00	0.00	8,281,539.60	8,281,539.60	8,281,539.60	0.00	0.00	0.00	8,281,539.60	8,281,539.60	0.00	0.00	0.00	8,281,539.60	0.00	0.00	0.00	0.00
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	6,072,629.33	6,072,629.33	0.00	0.00	0.00	1,927,370.67
Prevention and Control of Communicable Diseases	310308100001000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	6,072,629.33	6,072,629.33	0.00	0.00	0.00	1,927,370.67
MOOE		0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	6,072,629.33	6,072,629.33	0.00	0.00	0.00	1,927,370.67
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	5,160,000.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	5,160,000.00	0.00	1,112,875.38	4,030,365.61	16,193.86	5,159,434.85	0.00	83,559.91	1,800,222.14	3,069,736.63	4,953,518.68	0.00	565.15	4,455.47	201,460.70
Health Emergency Preparedness and Response	310500100001000	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	135,065.38	8,175.61	16,515.29	159,756.28	0.00	83,559.91	58,682.03	16,754.34	158,996.28	0.00	243.72	0.00	760.00
MOOE		0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	135,065.38	8,175.61	16,515.29	159,756.28	0.00	83,559.91	58,682.03	16,754.34	158,996.28	0.00	243.72	0.00	760.00
Quick Response Fund	310500100002000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	977,810.00	4,022,190.00	(321.43)	4,999,678.57	0.00	0.00	1,741,540.11	3,052,982.29	4,794,522.40	0.00	321.43	4,455.47	200,700.70
MOOE		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	977,810.00	4,022,190.00	(321.43)	4,999,678.57	0.00	0.00	1,741,540.11	3,052,982.29	4,794,522.40	0.00	321.43	4,455.47	200,700.70
OO : Access to curative and rehabilitative health care services improved		899,590,000.00	0.00	899,590,000.00	899,590,000.00	0.00	0.00	0.00	899,590,000.00	203,453,380.32	233,995,506.00	265,522,026.81	196,618,887.12	899,589,800.25	167,537,964.29	238,203,866.55	198,329,796.21	260,145,756.84	864,217,383.89	0.00	199.75	2,672,836.20	32,699,580.16
HEALTH FACILITIES OPERATION PROGRAM		899,590,000.00	0.00	899,590,000.00	899,590,000.00	0.00	0.00	0.00	899,590,000.00	203,453,380.32	233,995,506.00	265,522,026.81	196,618,887.12	899,589,800.25	167,537,964.29	238,203,866.55	198,329,796.21	260,145,756.84	864,217,383.89	0.00	199.75	2,672,836.20	32,699,580.16
CURATIVE HEALTH CARE SUB-PROGRAM		899,590,000.00	0.00	899,590,000.00	899,590,000.00	0.00	0.00	0.00	899,590,000.00	203,453,380.32	233,995,506.00	265,522,026.81	196,618,887.12	899,589,800.25	167,537,964.29	238,203,866.55	198,329,796.21	260,145,756.84	864,217,383.89	0.00	199.75	2,672,836.20	32,699,580.16
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	899,590,000.00	0.00	899,590,000.00	899,590,000.00	0.00	0.00	0.00	899,590,000.00	203,453,380.32	233,995,506.00	265,522,026.81	196,618,887.12	899,589,800.25	167,537,964.29	238,203,866.55	198,329,796.21	260,145,756.84	864,217,383.89	0.00	199.75	2,672,836.20	32,699,580.16
PS		744,481,000.00	20,036,511.00	764,517,511.00	744,481,000.00	20,036,511.00	0.00	0.00	764,517,511.00	171,663,263.62	216,719,933.02	180,738,975.18	195,395,339.18	764,517,511.00	158,887,015.37	225,166,810.99	173,590,275.18	204,756,134.33	762,400,235.87	0.00	0.00	2,117,275.13	0.00
MOOE		125,109,000.00	(20,036,511.00)	105,072,489.00	125,109,000.00	(20,036,511.00)	0.00	0.00	105,072,489.00	31,790,116.70	17,275,572.98	54,783,051.63	1,223,547.94	105,072,289.25	8,650,948.92	13,037,055.56	24,739,521.03	25,389,622.51	71,817,148.02	0.00	199.75	555,561.07	32,699,580.16
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
OO : Access to social health protection assured		0.00	106,373,631.00	106,373,631.00	0.00	0.00	0.00	106,373,631.00	106,373,631.00	4,881,864.72	11,904,535.14	27,378,466.38	57,192,372.90	101,357,239.14	4,881,864.72	0.00	37,349,316.92	49,124,572.82	91,355,754.46	0.00	5,016,391.86	10,001,484.68	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	106,373,631.00	106,373,631.00	0.00	0.00	0.00	106,373,631.00	106,373,631.00	4,881,864.72	11,904,535.14	27,378,466.38	57,192,372.90	101,357,239.14	4,881,864.72	0.00	37,349,316.92	49,124,572.82	91,355,754.46	0.00	5,016,391.86	10,001,484.68	0.00
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	0.00	106,373,631.00	106,373,631.00	0.00	0.00	0.00	106,373,631.00	106,373,631.00	4,881,864.72	11,904,535.14	27,378,466.38	57,192,372.90	101,357,239.14	4,881,864.72	0.00	37,349,316.92	49,124,572.82	91,355,754.46	0.00	5,016,391.86	10,001,484.68	0.00
MOOE		0.00	106,373,631.00	106,373,631.00	0.00	0.00	0.00	106,373,631.00	106,373,631.00	4,881,864.72	11,904,535.14	27,378,466.38	57,192,372.90	101,357,239.14	4,881,864.72	0.00	37,349,316.92	49,124,572.82	91,355,754.46	0.00	5,016,391.86	10,001,484.68	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : 'Amang' Rodriguez Medical Center
 Organization Code (UACS) : 13 001 1400012
 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, Operations		899,590,000.00	201,961,445.83	1,101,551,445.83	899,590,000.00	0.00	0.00	201,961,445.83	1,101,551,445.83	217,536,859.70	248,056,320.19	336,544,036.81	292,377,448.02	1,094,514,664.72	180,827,343.67	238,542,272.02	238,639,680.72	336,364,999.90	994,374,296.31	0.00	7,036,781.11	13,556,244.33	86,584,124.08
PS		744,481,000.00	20,036,511.00	764,517,511.00	744,481,000.00	20,036,511.00	0.00	0.00	764,517,511.00	171,663,263.62	216,719,933.02	180,738,975.18	195,395,339.18	764,517,511.00	158,887,015.37	225,166,810.99	173,590,275.18	204,756,134.33	762,400,235.87	0.00	0.00	2,117,275.13	0.00
MOOE		125,109,000.00	110,968,434.83	236,077,434.83	125,109,000.00	(20,036,511.00)	0.00	131,004,945.83	236,077,434.83	45,079,496.08	30,558,787.17	95,046,815.63	59,839,367.68	230,524,466.56	21,940,328.30	13,375,461.03	64,263,691.14	84,677,605.36	184,257,085.83	0.00	5,552,968.27	11,438,969.20	34,828,411.53
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		30,000,000.00	70,956,500.00	100,956,500.00	30,000,000.00	0.00	0.00	70,956,500.00	100,956,500.00	794,100.00	777,600.00	60,758,246.00	37,142,741.16	99,472,687.16	0.00	0.00	785,714.40	46,931,260.21	47,716,974.61	0.00	1,483,812.84	0.00	51,755,712.55
Sub-Total, I. Agency Specific Budget		899,590,000.00	307,829,445.83	1,207,419,445.83	899,590,000.00	116,868,000.00	(11,000,000.00)	201,961,445.83	1,207,419,445.83	219,586,260.60	253,015,902.55	346,622,032.13	381,157,895.72	1,200,382,091.00	182,876,744.57	242,028,356.06	247,910,162.20	419,207,690.18	1,092,022,953.01	0.00	7,037,354.83	21,775,013.91	86,584,124.08
PS		744,481,000.00	125,904,511.00	870,385,511.00	744,481,000.00	136,904,511.00	(11,000,000.00)	0.00	870,385,511.00	173,712,664.52	221,679,515.38	190,816,970.50	284,175,786.88	870,384,937.28	160,936,416.27	228,652,895.03	182,860,756.66	287,598,824.61	860,048,892.57	0.00	573.72	10,336,044.71	0.00
MOOE		125,109,000.00	110,968,434.83	236,077,434.83	125,109,000.00	(20,036,511.00)	0.00	131,004,945.83	236,077,434.83	45,079,496.08	30,558,787.17	95,046,815.63	59,839,367.68	230,524,466.56	21,940,328.30	13,375,461.03	64,263,691.14	84,677,605.36	184,257,085.83	0.00	5,552,968.27	11,438,969.20	34,828,411.53
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		30,000,000.00	70,956,500.00	100,956,500.00	30,000,000.00	0.00	0.00	70,956,500.00	100,956,500.00	794,100.00	777,600.00	60,758,246.00	37,142,741.16	99,472,687.16	0.00	0.00	785,714.40	46,931,260.21	47,716,974.61	0.00	1,483,812.84	0.00	51,755,712.55
II. Automatic Appropriations		65,790,000.00	(4,587,963.15)	61,202,036.85	65,790,000.00	0.00	(4,587,963.15)	0.00	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,467,754.15	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,028,529.81	60,762,812.51	0.00	0.00	439,224.34	0.00
Specific Budgets of National Government Agencies		65,790,000.00	(4,587,963.15)	61,202,036.85	65,790,000.00	0.00	(4,587,963.15)	0.00	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,467,754.15	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,028,529.81	60,762,812.51	0.00	0.00	439,224.34	0.00
Retirement and Life Insurance Premiums		65,790,000.00	(4,587,963.15)	61,202,036.85	65,790,000.00	0.00	(4,587,963.15)	0.00	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,467,754.15	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,028,529.81	60,762,812.51	0.00	0.00	439,224.34	0.00
PS		65,790,000.00	(4,587,963.15)	61,202,036.85	65,790,000.00	0.00	(4,587,963.15)	0.00	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,467,754.15	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,028,529.81	60,762,812.51	0.00	0.00	439,224.34	0.00
Sub-total II. Automatic Appropriations		65,790,000.00	(4,587,963.15)	61,202,036.85	65,790,000.00	0.00	(4,587,963.15)	0.00	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,467,754.15	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,028,529.81	60,762,812.51	0.00	0.00	439,224.34	0.00
PS		65,790,000.00	(4,587,963.15)	61,202,036.85	65,790,000.00	0.00	(4,587,963.15)	0.00	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,467,754.15	61,202,036.85	8,746,371.49	19,520,351.81	16,467,559.40	16,028,529.81	60,762,812.51	0.00	0.00	439,224.34	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
III. Special Purpose Fund		0.00	44,534,585.18	44,534,585.18	0.00	0.00	0.00	44,534,585.18	44,534,585.18	0.00	0.00	26,582,684.65	17,951,900.53	44,534,585.18	0.00	0.00	15,547,681.79	18,801,776.26	34,349,458.05	0.00	0.00	9,489,294.87	695,832.26
Contingent Fund		0.00	31,142,700.23	31,142,700.23	0.00	0.00	0.00	31,142,700.23	31,142,700.23	0.00	0.00	14,084,812.20	17,057,888.03	31,142,700.23	0.00	0.00	3,049,809.34	18,801,776.26	21,851,585.60	0.00	0.00	8,595,282.37	695,832.26
MOOE		0.00	31,142,700.23	31,142,700.23	0.00	0.00	0.00	31,142,700.23	31,142,700.23	0.00	0.00	14,084,812.20	17,057,888.03	31,142,700.23	0.00	0.00	3,049,809.34	18,801,776.26	21,851,585.60	0.00	0.00	8,595,282.37	695,832.26
Miscellaneous Personnel Benefits Fund		0.00	13,391,884.95	13,391,884.95	0.00	0.00	0.00	13,391,884.95	13,391,884.95	0.00	0.00	12,497,872.45	894,012.50	13,391,884.95	0.00	0.00	12,497,872.45	0.00	12,497,872.45	0.00	0.00	894,012.50	0.00
PS		0.00	13,391,884.95	13,391,884.95	0.00	0.00	0.00	13,391,884.95	13,391,884.95	0.00	0.00	12,497,872.45	894,012.50	13,391,884.95	0.00	0.00	12,497,872.45	0.00	12,497,872.45	0.00	0.00	894,012.50	0.00
Sub-Total III. Special Purpose Fund		0.00	44,534,585.18	44,534,585.18	0.00	0.00	0.00	44,534,585.18	44,534,585.18	0.00	0.00	26,582,684.65	17,951,900.53	44,534,585.18	0.00	0.00	15,547,681.79	18,801,776.26	34,349,458.05	0.00	0.00	9,489,294.87	695,832.26
PS		0.00	13,391,884.95	13,391,884.95	0.00	0.00	0.00	13,391,884.95	13,391,884.95	0.00	0.00	12,497,872.45	894,012.50	13,391,884.95	0.00	0.00	12,497,872.45	0.00	12,497,872.45	0.00	0.00	894,012.50	0.00
MOOE		0.00	31,142,700.23	31,142,700.23	0.00	0.00	0.00	31,142,700.23	31,142,700.23	0.00	0.00	14,084,812.20	17,057,888.03	31,142,700.23	0.00	0.00	3,049,809.34	18,801,776.26	21,851,585.60	0.00	0.00	8,595,282.37	695,832.26
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		965,380,000.00	347,776,067.86	1,313,156,067.86	965,380,000.00	116,868,000.00	(15,587,963.15)	246,496,031.01	1,313,156,067.86	228,332,632.09	272,536,254.36	389,672,276.18	415,577,550.40	1,306,118,713.03	191,623,116.06	261,548,707.87	279,925,403.39	454,037,996.25	1,187,135,223.57	0.00	7,037,354.83	31,703,533.12	87,279,956.34

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : 'Amang' Rodriguez Medical Center
 Organization Code (UACS) : 13 001 1400012
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
PS		810,271,000.00	134,708,432.80	944,979,432.80	810,271,000.00	136,904,511.00	(15,587,963.15)	13,391,884.95	944,979,432.80	182,459,036.01	241,199,867.19	219,782,402.35	301,537,553.53	944,978,859.08	169,682,787.76	248,173,246.84	211,826,188.51	303,627,354.42	933,309,577.53	0.00	573.72	11,669,281.55	0.00
MOOE		125,109,000.00	142,111,135.06	267,220,135.06	125,109,000.00	(20,036,511.00)	0.00	162,147,646.06	267,220,135.06	45,079,496.08	30,558,787.17	109,131,627.83	76,897,255.71	261,667,166.79	21,940,328.30	13,375,461.03	67,313,500.48	103,479,381.62	206,108,671.43	0.00	5,552,968.27	20,034,251.57	35,524,243.79
CO		30,000,000.00	70,956,500.00	100,956,500.00	30,000,000.00	0.00	0.00	70,956,500.00	100,956,500.00	794,100.00	777,600.00	60,758,246.00	37,142,741.16	99,472,687.16	0.00	0.00	785,714.40	46,931,260.21	47,716,974.61	0.00	1,483,812.84	0.00	51,755,712.55

Recapitulation by OO:

I. Agency Specific Budget		899,590,000.00	233,104,146.06	1,132,694,146.06	899,590,000.00	0.00	0.00	233,104,146.06	1,132,694,146.06	217,536,859.70	248,056,320.19	350,628,849.01	309,435,336.05	1,125,657,364.95	180,827,343.67	238,542,272.02	241,689,490.06	355,166,776.16	1,016,225,881.91	0.00	7,036,781.11	22,151,526.70	87,279,956.34
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	72,746,735.60	72,746,735.60	0.00	0.00	0.00	72,746,735.60	72,746,735.60	920,075.06	1,043,403.67	31,583,178.01	37,180,454.51	70,727,111.25	125,975.06	254,845.56	1,130,345.45	17,154,719.84	18,665,885.91	0.00	2,019,624.35	305,512.79	51,755,712.55
PUBLIC HEALTH PROGRAM		0.00	22,681,079.23	22,681,079.23	0.00	0.00	0.00	22,681,079.23	22,681,079.23	8,281,539.60	0.00	8,030,000.00	6,369,539.63	22,681,079.23	8,281,539.60	0.00	30,000.00	6,870,213.77	15,181,753.37	0.00	0.00	4,876,122.93	2,623,202.93
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	31,302,700.23	31,302,700.23	0.00	0.00	0.00	31,302,700.23	31,302,700.23	0.00	1,112,875.38	18,115,177.81	12,074,081.89	31,302,135.08	0.00	83,559.91	4,850,031.48	21,871,512.89	26,805,104.28	0.00	565.15	4,295,570.10	201,460.70
HEALTH FACILITIES OPERATION PROGRAM		899,590,000.00	0.00	899,590,000.00	899,590,000.00	0.00	0.00	0.00	899,590,000.00	203,453,380.32	233,995,506.00	265,522,026.81	196,618,887.12	899,589,800.25	167,537,964.29	238,203,866.55	198,329,796.21	260,145,756.84	864,217,383.89	0.00	199.75	2,672,836.20	32,699,580.16
SOCIAL HEALTH PROTECTION PROGRAM		0.00	106,373,631.00	106,373,631.00	0.00	0.00	0.00	106,373,631.00	106,373,631.00	4,881,864.72	11,904,535.14	27,378,466.38	57,192,372.90	101,357,239.14	4,881,864.72	0.00	37,349,316.92	49,124,572.82	91,355,754.46	0.00	5,016,391.86	10,001,484.68	0.00

Certified Correct:



SHEILA MARIE V. DE GUZMAN, MGM

Supervising Administrative Officer

Date: 2022-01-21 11:51:04

Certified Correct:



JUNIMARO P. BACULO, CPA

Accountant IV

Date: 2022-01-21 11:51:04

Recommending Approval:



JOCELYN S. CASIDA, CPA, MBA

Financial and Management Officer II

Date: 2022-01-21 12:02:06

Approved By:



IMELDA M. MATEO, MD, MBAH, FPCP, FPCCP

Medical Center Chief II

Date: 2022-01-21 12:10:55

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: 'Amang' Rodriguez Medical Center
 Organization Code (UACS) : 13 001 1400012
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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
I. Continuing Appropriations		147,056,803.68	68,144,011.06	215,200,814.74	56,163,378.34	68,144,011.06	0.00	90,893,425.34	215,200,814.74	52,870,245.14	125,037,110.71	16,544,610.21	1,138,700.46	195,590,666.52	5,396,014.85	102,078,882.34	40,680,409.30	14,797,596.60	162,952,903.09	0.00	19,610,148.22	5,932,668.62	26,705,094.81
I. Agency Specific Budget		1,827,527.23	67,904,028.21	69,731,555.44	30,199.23	67,904,028.21	0.00	1,797,328.00	69,731,555.44	48,479,568.09	17,802,161.35	2,305,541.23	1,082,408.20	69,669,678.87	1,005,337.80	13,258,004.25	18,269,922.50	11,287,243.77	43,820,508.32	0.00	61,876.57	283,014.57	25,566,155.98
Operations	3000000000000000	1,827,527.23	67,904,028.21	69,731,555.44	30,199.23	67,904,028.21	0.00	1,797,328.00	69,731,555.44	48,479,568.09	17,802,161.35	2,305,541.23	1,082,408.20	69,669,678.87	1,005,337.80	13,258,004.25	18,269,922.50	11,287,243.77	43,820,508.32	0.00	61,876.57	283,014.57	25,566,155.98
OO : Access to promotive and preventive health care services improved		1,670,527.23	1,769,577.72	3,440,104.95	30,199.23	1,769,577.72	0.00	1,640,328.00	3,440,104.95	53,850.69	87,478.26	2,201,989.39	1,034,910.04	3,378,228.38	53,728.20	29,106.22	24,494.53	2,842,374.28	2,949,703.23	0.00	61,876.57	226,525.15	202,000.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	1,769,577.72	1,769,577.72	0.00	1,769,577.72	0.00	0.00	1,769,577.72	51,890.85	59,238.87	1,648,000.00	(51,428.57)	1,707,701.15	51,890.85	25,238.87	0.00	1,414,285.72	1,491,415.44	0.00	61,876.57	14,285.71	202,000.00
SERVICE DELIVERY SUB-PROGRAM		0.00	1,769,577.72	1,769,577.72	0.00	1,769,577.72	0.00	0.00	1,769,577.72	51,890.85	59,238.87	1,648,000.00	(51,428.57)	1,707,701.15	51,890.85	25,238.87	0.00	1,414,285.72	1,491,415.44	0.00	61,876.57	14,285.71	202,000.00
Health Facility Policy and Plan Development	310201100001000	0.00	77,129.72	77,129.72	0.00	77,129.72	0.00	0.00	77,129.72	51,890.85	25,238.87	0.00	0.00	77,129.72	51,890.85	25,238.87	0.00	0.00	77,129.72	0.00	0.00	0.00	0.00
MOOE		0.00	77,129.72	77,129.72	0.00	77,129.72	0.00	0.00	77,129.72	51,890.85	25,238.87	0.00	0.00	77,129.72	51,890.85	25,238.87	0.00	0.00	77,129.72	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	1,692,448.00	1,692,448.00	0.00	1,692,448.00	0.00	0.00	1,692,448.00	0.00	34,000.00	1,648,000.00	(51,428.57)	1,630,571.43	0.00	0.00	0.00	1,414,285.72	1,414,285.72	0.00	61,876.57	14,285.71	202,000.00
CO		0.00	1,692,448.00	1,692,448.00	0.00	1,692,448.00	0.00	0.00	1,692,448.00	0.00	34,000.00	1,648,000.00	(51,428.57)	1,630,571.43	0.00	0.00	0.00	1,414,285.72	1,414,285.72	0.00	61,876.57	14,285.71	202,000.00
PUBLIC HEALTH PROGRAM		1,640,328.00	0.00	1,640,328.00	0.00	0.00	0.00	1,640,328.00	1,640,328.00	0.00	0.00	553,989.39	1,086,338.61	1,640,328.00	0.00	0.00	0.00	1,428,088.56	1,428,088.56	0.00	0.00	212,239.44	0.00
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM		1,640,328.00	0.00	1,640,328.00	0.00	0.00	0.00	1,640,328.00	1,640,328.00	0.00	0.00	553,989.39	1,086,338.61	1,640,328.00	0.00	0.00	0.00	1,428,088.56	1,428,088.56	0.00	0.00	212,239.44	0.00
Prevention and Control of Other Infectious Disease	310306100001000	1,640,328.00	0.00	1,640,328.00	0.00	0.00	0.00	1,640,328.00	1,640,328.00	0.00	0.00	553,989.39	1,086,338.61	1,640,328.00	0.00	0.00	0.00	1,428,088.56	1,428,088.56	0.00	0.00	212,239.44	0.00
MOOE		1,640,328.00	0.00	1,640,328.00	0.00	0.00	0.00	1,640,328.00	1,640,328.00	0.00	0.00	553,989.39	1,086,338.61	1,640,328.00	0.00	0.00	0.00	1,428,088.56	1,428,088.56	0.00	0.00	212,239.44	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		30,199.23	0.00	30,199.23	30,199.23	0.00	0.00	0.00	30,199.23	1,959.84	28,239.39	0.00	0.00	30,199.23	1,837.35	3,867.35	24,494.53	0.00	30,199.23	0.00	0.00	0.00	0.00
Health Emergency Preparedness and Response	310500100001000	30,199.23	0.00	30,199.23	30,199.23	0.00	0.00	0.00	30,199.23	1,959.84	28,239.39	0.00	0.00	30,199.23	1,837.35	3,867.35	24,494.53	0.00	30,199.23	0.00	0.00	0.00	0.00
MOOE		30,199.23	0.00	30,199.23	30,199.23	0.00	0.00	0.00	30,199.23	1,959.84	28,239.39	0.00	0.00	30,199.23	1,837.35	3,867.35	24,494.53	0.00	30,199.23	0.00	0.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		0.00	43,219,257.50	43,219,257.50	0.00	43,219,257.50	0.00	0.00	43,219,257.50	40,770,286.06	2,448,971.44	0.00	0.00	43,219,257.50	0.00	6,471,526.29	2,929,714.48	8,397,371.33	17,798,612.10	0.00	0.00	56,489.42	25,364,155.98
HEALTH FACILITIES OPERATION PROGRAM		0.00	43,219,257.50	43,219,257.50	0.00	43,219,257.50	0.00	0.00	43,219,257.50	40,770,286.06	2,448,971.44	0.00	0.00	43,219,257.50	0.00	6,471,526.29	2,929,714.48	8,397,371.33	17,798,612.10	0.00	0.00	56,489.42	25,364,155.98
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	43,219,257.50	43,219,257.50	0.00	43,219,257.50	0.00	0.00	43,219,257.50	40,770,286.06	2,448,971.44	0.00	0.00	43,219,257.50	0.00	6,471,526.29	2,929,714.48	8,397,371.33	17,798,612.10	0.00	0.00	56,489.42	25,364,155.98
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	0.00	43,219,257.50	43,219,257.50	0.00	43,219,257.50	0.00	0.00	43,219,257.50	40,770,286.06	2,448,971.44	0.00	0.00	43,219,257.50	0.00	6,471,526.29	2,929,714.48	8,397,371.33	17,798,612.10	0.00	0.00	56,489.42	25,364,155.98
MOOE		0.00	43,219,257.50	43,219,257.50	0.00	43,219,257.50	0.00	0.00	43,219,257.50	40,770,286.06	2,448,971.44	0.00	0.00	43,219,257.50	0.00	6,471,526.29	2,929,714.48	8,397,371.33	17,798,612.10	0.00	0.00	56,489.42	25,364,155.98
OO : Access to social health protection assured		157,000.00	22,915,192.99	23,072,192.99	0.00	22,915,192.99	0.00	157,000.00	23,072,192.99	7,655,431.34	15,265,711.65	103,551.84	47,498.16	23,072,192.99	951,609.60	6,757,371.74	15,315,713.49	47,498.16	23,072,192.99	0.00	0.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		157,000.00	22,915,192.99	23,072,192.99	0.00	22,915,192.99	0.00	157,000.00	23,072,192.99	7,655,431.34	15,265,711.65	103,551.84	47,498.16	23,072,192.99	951,609.60	6,757,371.74	15,315,713.49	47,498.16	23,072,192.99	0.00	0.00	0.00	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General	340100100001000	157,000.00	22,915,192.99	23,072,192.99	0.00	22,915,192.99	0.00	157,000.00	23,072,192.99	7,655,431.34	15,265,711.65	103,551.84	47,498.16	23,072,192.99	951,609.60	6,757,371.74	15,315,713.49	47,498.16	23,072,192.99	0.00	0.00	0.00	0.00

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: 'Amang' Rodriguez Medical Center
Organization Code (UACS) : 13 001 1400012
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

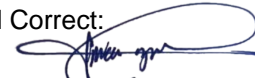
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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
Hospital/West Visayas State University Hospital																							
MOOE		157,000.00	22,915,192.99	23,072,192.99	0.00	22,915,192.99	0.00	157,000.00	23,072,192.99	7,655,431.34	15,265,711.65	103,551.84	47,498.16	23,072,192.99	951,609.60	6,757,371.74	15,315,713.49	47,498.16	23,072,192.99	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,827,527.23	67,904,028.21	69,731,555.44	30,199.23	67,904,028.21	0.00	1,797,328.00	69,731,555.44	48,479,568.09	17,802,161.35	2,305,541.23	1,082,408.20	69,669,678.87	1,005,337.80	13,258,004.25	18,269,922.50	11,287,243.77	43,820,508.32	0.00	61,876.57	283,014.57	25,566,155.98
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		1,827,527.23	66,211,580.21	68,039,107.44	30,199.23	66,211,580.21	0.00	1,797,328.00	68,039,107.44	48,479,568.09	17,768,161.35	657,541.23	1,133,836.77	68,039,107.44	1,005,337.80	13,258,004.25	18,269,922.50	9,872,958.05	42,406,222.60	0.00	0.00	268,728.86	25,364,155.98
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	1,692,448.00	1,692,448.00	0.00	1,692,448.00	0.00	0.00	1,692,448.00	0.00	34,000.00	1,648,000.00	(51,428.57)	1,630,571.43	0.00	0.00	0.00	1,414,285.72	1,414,285.72	0.00	61,876.57	14,285.71	202,000.00
II. Special Purpose Fund		145,229,276.45	239,982.85	145,469,259.30	56,133,179.11	239,982.85	0.00	89,096,097.34	145,469,259.30	4,390,677.05	107,234,949.36	14,239,068.98	56,292.26	125,920,987.65	4,390,677.05	88,820,878.09	22,410,486.80	3,510,352.83	119,132,394.77	0.00	19,548,271.65	5,649,654.05	1,138,938.83
Operations	3000000000000000	145,229,276.45	239,982.85	145,469,259.30	56,133,179.11	239,982.85	0.00	89,096,097.34	145,469,259.30	4,390,677.05	107,234,949.36	14,239,068.98	56,292.26	125,920,987.65	4,390,677.05	88,820,878.09	22,410,486.80	3,510,352.83	119,132,394.77	0.00	19,548,271.65	5,649,654.05	1,138,938.83
OO : Access to promotive and preventive health care services improved		145,229,276.45	186,994.22	145,416,270.67	56,133,179.11	186,994.22	0.00	89,096,097.34	145,416,270.67	4,337,688.42	107,234,949.36	14,239,068.98	56,292.26	125,867,999.02	4,337,688.42	88,820,878.09	22,410,486.80	3,510,352.83	119,079,406.14	0.00	19,548,271.65	5,649,654.05	1,138,938.83
HEALTH EMERGENCY MANAGEMENT PROGRAM		145,229,276.45	186,994.22	145,416,270.67	56,133,179.11	186,994.22	0.00	89,096,097.34	145,416,270.67	4,337,688.42	107,234,949.36	14,239,068.98	56,292.26	125,867,999.02	4,337,688.42	88,820,878.09	22,410,486.80	3,510,352.83	119,079,406.14	0.00	19,548,271.65	5,649,654.05	1,138,938.83
Quick Response Fund	310500100002000	145,229,276.45	186,994.22	145,416,270.67	56,133,179.11	186,994.22	0.00	89,096,097.34	145,416,270.67	4,337,688.42	107,234,949.36	14,239,068.98	56,292.26	125,867,999.02	4,337,688.42	88,820,878.09	22,410,486.80	3,510,352.83	119,079,406.14	0.00	19,548,271.65	5,649,654.05	1,138,938.83
PS		38,618,181.82	0.00	38,618,181.82	0.00	0.00	0.00	38,618,181.82	38,618,181.82	0.00	28,565,396.59	0.00	0.00	28,565,396.59	0.00	28,565,396.59	0.00	0.00	28,565,396.59	0.00	10,052,785.23	0.00	0.00
MOOE		106,487,838.63	186,994.22	106,674,832.85	56,009,923.11	186,994.22	0.00	50,477,915.52	106,674,832.85	4,337,688.42	78,554,552.77	14,239,068.98	56,292.26	97,187,602.43	4,337,688.42	60,255,481.50	22,321,386.80	3,485,602.83	90,400,159.55	0.00	9,487,230.42	5,649,654.05	1,137,788.83
CO		123,256.00	0.00	123,256.00	123,256.00	0.00	0.00	0.00	123,256.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	89,100.00	24,750.00	113,850.00	0.00	8,256.00	0.00	1,150.00
OO : Access to curative and rehabilitative health care services improved		0.00	52,988.63	52,988.63	0.00	52,988.63	0.00	0.00	52,988.63	52,988.63	0.00	0.00	0.00	52,988.63	52,988.63	0.00	0.00	0.00	52,988.63	0.00	0.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		0.00	52,988.63	52,988.63	0.00	52,988.63	0.00	0.00	52,988.63	52,988.63	0.00	0.00	0.00	52,988.63	52,988.63	0.00	0.00	0.00	52,988.63	0.00	0.00	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	52,988.63	52,988.63	0.00	52,988.63	0.00	0.00	52,988.63	52,988.63	0.00	0.00	0.00	52,988.63	52,988.63	0.00	0.00	0.00	52,988.63	0.00	0.00	0.00	0.00
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	0.00	52,988.63	52,988.63	0.00	52,988.63	0.00	0.00	52,988.63	52,988.63	0.00	0.00	0.00	52,988.63	52,988.63	0.00	0.00	0.00	52,988.63	0.00	0.00	0.00	0.00
PS		0.00	52,988.63	52,988.63	0.00	52,988.63	0.00	0.00	52,988.63	52,988.63	0.00	0.00	0.00	52,988.63	52,988.63	0.00	0.00	0.00	52,988.63	0.00	0.00	0.00	0.00
Sub-Total, Operations		145,229,276.45	239,982.85	145,469,259.30	56,133,179.11	239,982.85	0.00	89,096,097.34	145,469,259.30	4,390,677.05	107,234,949.36	14,239,068.98	56,292.26	125,920,987.65	4,390,677.05	88,820,878.09	22,410,486.80	3,510,352.83	119,132,394.77	0.00	19,548,271.65	5,649,654.05	1,138,938.83
PS		38,618,181.82	52,988.63	38,671,170.45	0.00	52,988.63	0.00	38,618,181.82	38,671,170.45	52,988.63	28,565,396.59	0.00	0.00	28,618,385.22	52,988.63	28,565,396.59	0.00	0.00	28,618,385.22	0.00	10,052,785.23	0.00	0.00
MOOE		106,487,838.63	186,994.22	106,674,832.85	56,009,923.11	186,994.22	0.00	50,477,915.52	106,674,832.85	4,337,688.42	78,554,552.77	14,239,068.98	56,292.26	97,187,602.43	4,337,688.42	60,255,481.50	22,321,386.80	3,485,602.83	90,400,159.55	0.00	9,487,230.42	5,649,654.05	1,137,788.83
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		123,256.00	0.00	123,256.00	123,256.00	0.00	0.00	0.00	123,256.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	89,100.00	24,750.00	113,850.00	0.00	8,256.00	0.00	1,150.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

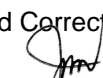
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: 'Amang' Rodriguez Medical Center
 Organization Code (UACS) : 13 001 1400012
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(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)

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
GRAND TOTAL		147,056,803.68	68,144,011.06	215,200,814.74	56,163,378.34	68,144,011.06	0.00	90,893,425.34	215,200,814.74	52,870,245.14	125,037,110.71	16,544,610.21	1,138,700.46	195,590,666.52	5,396,014.85	102,078,882.34	40,680,409.30	14,797,596.60	162,952,903.09	0.00	19,610,148.22	5,932,668.62	26,705,094.81
PS		38,618,181.82	52,988.63	38,671,170.45	0.00	52,988.63	0.00	38,618,181.82	38,671,170.45	52,988.63	28,565,396.59	0.00	0.00	28,618,385.22	52,988.63	28,565,396.59	0.00	0.00	28,618,385.22	0.00	10,052,785.23	0.00	0.00
MOOE		108,315,365.86	66,398,574.43	174,713,940.29	56,040,122.34	66,398,574.43	0.00	52,275,243.52	174,713,940.29	52,817,256.51	96,322,714.12	14,896,610.21	1,190,129.03	165,226,709.87	5,343,026.22	73,513,485.75	40,591,309.30	13,358,560.88	132,806,382.15	0.00	9,487,230.42	5,918,382.91	26,501,944.81
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		123,256.00	1,692,448.00	1,815,704.00	123,256.00	1,692,448.00	0.00	0.00	1,815,704.00	0.00	149,000.00	1,648,000.00	(51,428.57)	1,745,571.43	0.00	0.00	89,100.00	1,439,035.72	1,528,135.72	0.00	70,132.57	14,285.71	203,150.00

Certified Correct:

 SHEILA MARIE V. DE GUZMAN, MGM
 Supervising Administrative Officer
 Date: 2022-01-21 11:51:04

Certified Correct:

 JUNIMARO P. BACULO, CPA
 Accountant IV
 Date: 2022-01-21 11:51:04

Recommending Approval:

 JOCELYN S. CASIDA, CPA, MBA
 Financial and Management Officer II
 Date: 2022-01-21 12:02:06

Approved By:

 IMELDA M. MATEO, MD, MBAH, FPCP, FPCCP
 Medical Center Chief II
 Date: 2022-01-21 12:10:55