

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 : Mariano Marcos Memorial Hospital and Medical Center
Organization Code (UACS) : 13 001 1400017
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	Adjusted Appropriations	Allotments Received	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)					
			Adjustments (Transfers To/From, Modifications/Augmentations)		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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		727,407,000.00	583,824,899.58	1,311,231,899.58	727,407,000.00	0.00	0.00	583,824,899.58	1,311,231,899.58	352,708,166.00	415,450,572.41	0.00	0.00	768,248,699.47	166,767,072.64	291,590,602.41	0.00	0.00	458,357,935.05	0.00	642,983,201.11	81,126,614.39	228,761,249.03
General Administration and Support	1000000000000000	0.00	199,332,000.00	199,332,000.00	0.00	0.00	0.00	199,332,000.00	199,332,000.00	13,589,995.23	38,199,288.80	0.00	0.00	51,789,284.03	13,553,194.61	38,118,545.52	0.00	0.00	51,671,740.13	0.00	147,542,715.97	117,543.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	199,332,000.00	199,332,000.00	0.00	0.00	0.00	199,332,000.00	199,332,000.00	13,589,995.23	38,199,288.80	0.00	0.00	51,789,284.03	13,553,194.61	38,118,545.52	0.00	0.00	51,671,740.13	0.00	147,542,715.97	117,543.00	0.00
PS		0.00	199,332,000.00	199,332,000.00	0.00	0.00	0.00	199,332,000.00	199,332,000.00	13,589,995.23	38,199,288.80	0.00	0.00	51,789,284.03	13,553,194.61	38,118,545.52	0.00	0.00	51,671,740.13	0.00	147,542,715.97	117,543.00	0.00
Sub-Total, General Administration and Support		0.00	199,332,000.00	199,332,000.00	0.00	0.00	0.00	199,332,000.00	199,332,000.00	13,589,995.23	38,199,288.80	0.00	0.00	51,789,284.03	13,553,194.61	38,118,545.52	0.00	0.00	51,671,740.13	0.00	147,542,715.97	117,543.00	0.00
PS		0.00	199,332,000.00	199,332,000.00	0.00	0.00	0.00	199,332,000.00	199,332,000.00	13,589,995.23	38,199,288.80	0.00	0.00	51,789,284.03	13,553,194.61	38,118,545.52	0.00	0.00	51,671,740.13	0.00	147,542,715.97	117,543.00	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
FnEx (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	2000000000000000	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Information Technology	20000100001000	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
FnEx (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	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	727,407,000.00	379,817,899.58	1,107,024,899.58	727,407,000.00	0.00	0.00	379,817,899.58	1,107,024,899.58	339,206,170.63	377,251,243.61	0.00	0.00	716,457,414.24	153,213,878.03	253,472,316.89	0.00	0.00	406,686,194.92	0.00	390,565,485.14	81,011,970.49	228,761,249.03
CO - Access to promotive and preventive health care services improved		0.00	318,605,899.58	318,605,899.58	0.00	0.00	0.00	318,605,899.58	318,605,899.58	104,154,657.35	177,485,427.59	0.00	0.00	281,670,084.93	12,199,721.60	54,731,958.85	0.00	0.00	68,831,680.45	0.00	37,935,814.65	19,177,107.25	195,661,297.23
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	245,175,300.00	245,175,300.00	0.00	0.00	0.00	245,175,300.00	245,175,300.00	61,884,835.75	156,260,854.73	0.00	0.00	228,245,590.48	13,529,392.25	0.00	0.00	13,529,392.25	0.00	16,929,709.52	18,154,901.06	195,561,297.23	
SERVICE DELIVERY SUB-PROGRAM		0.00	245,152,800.00	245,152,800.00	0.00	0.00	0.00	245,152,800.00	245,152,800.00	61,884,835.75	138,238,154.73	0.00	0.00	228,223,090.48	0.00	13,596,892.25	0.00	0.00	13,596,892.25	0.00	16,929,709.52	18,154,901.06	195,561,297.23
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	0.00	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	0.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	245,000,000.00	245,000,000.00	0.00	0.00	0.00	245,000,000.00	245,000,000.00	91,984,935.75	136,238,154.73	0.00	0.00	228,223,090.48	0.00	13,596,892.25	0.00	0.00	13,596,892.25	0.00	16,929,709.52	18,154,901.06	195,561,297.23
CO		0.00	245,000,000.00	245,000,000.00	0.00	0.00	0.00	245,000,000.00	245,000,000.00	91,984,935.75	136,238,154.73	0.00	0.00	228,223,090.48	0.00	13,596,892.25	0.00	0.00	13,596,892.25	0.00	16,929,709.52	18,154,901.06	195,561,297.23
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
MOOE		0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	74,383,799.58	74,383,799.58	0.00	0.00	0.00	74,383,799.58	74,383,799.58	12,199,721.60	41,224,772.85	0.00	0.00	53,424,494.45	12,199,721.60	41,202,568.60	0.00	0.00	53,402,288.20	0.00	20,959,305.13	22,208.25	0.00
Project(s)		0.00	74,383,799.58	74,383,799.58	0.00	0.00	0.00	74,383,799.58	74,383,799.58	12,199,721.60	41,224,772.85	0.00	0.00	53,424,494.45	12,199,721.60	41,202,568.60	0.00	0.00	53,402,288.20	0.00	20,959,305.13	22,208.25	0.00
Locally Funded Project(s)		0.00	74,383,799.58	74,383,799.58	0.00	0.00	0.00	74,383,799.58	74,383,799.58	12,199,721.60	41,224,772.85	0.00	0.00	53,424,494.45	12,199,721.60	41,202,568.60	0.00	0.00	53,402,288.20	0.00	20,959,305.13	22,208.25	0.00
COVID-19 Laboratory Network Commodities	310300200001000	0.00	29,972,138.80	29,972,138.80	0.00	0.00	0.00	29,972,138.80	29,972,138.80	0.00	9,956,993.87	0.00	0.00	9,956,993.87	0.00	9,956,993.87	0.00	0.00	9,956,993.87	0.00	20,015,142.93	0.00	0.00
MOOE		0.00	29,972,138.80	29,972,138.80	0.00	0.00	0.00	29,972,138.80	29,972,138.80	0.00	9,956,993.87	0.00	0.00	9,956,993.87	0.00	9,956,993.87	0.00	0.00	9,956,993.87	0.00	20,015,142.93	0.00	0.00
COVID-19 Human Resources for Health Emergency Hiring	310300200002000	0.00	5,897,225.28	5,897,225.28	0.00	0.00	0.00	5,897,225.28	5,897,225.28	2,224,471.80	2,728,591.48	0.00	0.00	4,953,063.08	2,224,471.80	2,706,385.23	0.00	0.00	4,930,859.83	0.00	944,182.20	22,208.25	0.00
MOOE		0.00	5,897,225.28	5,897,225.28	0.00	0.00	0.00	5,897,225.28	5,897,225.28	2,224,471.80	2,728,591.48	0.00	0.00	4,953,063.08	2,224,471.80	2,706,385.23	0.00	0.00	4,930,859.83	0.00	944,182.20	22,208.25	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Compensation and Other Benefits for COVID-19 Workers in Health Facilities	310300200003000	0.00	38,514,437.50	38,514,437.50	0.00	0.00	0.00	38,514,437.50	38,514,437.50	9,975,250.00	28,539,187.50	0.00	0.00	38,514,437.50	9,975,250.00	28,539,187.50	0.00	0.00	38,514,437.50	0.00</			

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X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments/Transfers 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)-(21+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+7)-8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO - Access to curative and rehabilitative health care services improved		727,407,000.00	1,000,000.00	728,407,000.00	727,407,000.00	0.00	0.00	1,000,000.00	728,407,000.00	216,126,155.56	168,450,167.02	0.00	0.00	386,576,322.58	139,002,664.82	176,056,485.99	0.00	0.00	315,059,150.81	0.00	341,630,677.42	40,242,949.57	31,274,222.20
HEALTH FACILITIES OPERATION PROGRAM		727,407,000.00	1,000,000.00	728,407,000.00	727,407,000.00	0.00	0.00	1,000,000.00	728,407,000.00	216,126,155.56	168,450,167.02	0.00	0.00	386,576,322.58	139,002,664.82	176,056,485.99	0.00	0.00	315,059,150.81	0.00	341,630,677.42	40,242,949.57	31,274,222.20
CURATIVE HEALTH CARE SUB-PROGRAM		727,407,000.00	1,000,000.00	728,407,000.00	727,407,000.00	0.00	0.00	1,000,000.00	728,407,000.00	216,126,155.56	168,450,167.02	0.00	0.00	386,576,322.58	139,002,664.82	176,056,485.99	0.00	0.00	315,059,150.81	0.00	341,630,677.42	40,242,949.57	31,274,222.20
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	405,532.98	0.00	0.00	405,532.98	0.00	63,252.98	0.00	0.00	63,252.98	0.00	594,467.04	98,280.00	244,000.00
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	405,532.98	0.00	0.00	405,532.98	0.00	63,252.98	0.00	0.00	63,252.98	0.00	594,467.04	98,280.00	244,000.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	727,407,000.00	0.00	727,407,000.00	727,407,000.00	0.00	0.00	0.00	727,407,000.00	216,126,155.56	168,450,167.02	0.00	0.00	386,176,789.62	139,002,664.82	175,993,233.03	0.00	0.00	314,995,697.85	0.00	341,239,210.38	40,144,669.57	31,030,222.20
PS		533,712,000.00	0.00	533,712,000.00	533,712,000.00	0.00	0.00	0.00	533,712,000.00	129,106,510.34	147,955,025.36	0.00	0.00	277,061,535.70	126,022,278.75	145,366,534.57	0.00	0.00	271,388,613.32	0.00	259,848,454.30	2,674,722.39	0.00
MOOE		193,695,000.00	0.00	193,695,000.00	193,695,000.00	0.00	0.00	0.00	193,695,000.00	92,017,845.22	20,989,698.70	0.00	0.00	112,107,543.92	12,660,398.07	30,526,696.40	0.00	0.00	43,634,240.32	0.00	81,597,748.08	37,495,947.19	31,030,222.20
OO - Access to social health protection assured		0.00	59,012,000.00	59,012,000.00	0.00	0.00	0.00	59,012,000.00	59,012,000.00	16,897,357.82	31,315,849.01	0.00	0.00	48,213,206.83	2,611,491.81	22,683,872.05	0.00	0.00	24,695,363.66	0.00	10,798,993.07	21,591,613.67	1,625,729.60
SOCIAL HEALTH PROTECTION PROGRAM		0.00	59,012,000.00	59,012,000.00	0.00	0.00	0.00	59,012,000.00	59,012,000.00	16,897,357.82	31,315,849.01	0.00	0.00	48,213,206.83	2,611,491.81	22,683,872.05	0.00	0.00	24,695,363.66	0.00	10,798,993.07	21,591,613.67	1,625,729.60
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/Ved Visayas State University Hospital	340100100001000	0.00	59,012,000.00	59,012,000.00	0.00	0.00	0.00	59,012,000.00	59,012,000.00	16,897,357.82	31,315,849.01	0.00	0.00	48,213,206.83	2,611,491.81	22,683,872.05	0.00	0.00	24,695,363.66	0.00	10,798,993.07	21,591,613.67	1,625,729.60
MOOE		0.00	59,012,000.00	59,012,000.00	0.00	0.00	0.00	59,012,000.00	59,012,000.00	16,897,357.82	31,315,849.01	0.00	0.00	48,213,206.83	2,611,491.81	22,683,872.05	0.00	0.00	24,695,363.66	0.00	10,798,993.07	21,591,613.67	1,625,729.60
Sub-Total, Operations		727,407,000.00	379,617,899.58	1,107,024,899.58	727,407,000.00	0.00	0.00	379,617,899.58	1,107,024,899.58	330,208,170.83	377,251,243.61	0.00	0.00	718,459,414.44	155,213,678.03	253,473,316.89	0.00	0.00	406,688,194.82	0.00	390,665,485.14	61,011,870.45	228,761,249.03
PS		533,712,000.00	32,110,531.25	565,822,531.25	533,712,000.00	0.00	0.00	32,110,531.25	565,822,531.25	133,648,322.84	172,324,744.11	0.00	0.00	306,174,066.95	133,763,091.25	169,736,253.22	0.00	0.00	303,499,344.57	0.00	259,648,454.30	2,674,722.38	0.00
MOOE		193,695,000.00	192,460,568.33	296,155,568.33	193,695,000.00	0.00	0.00	192,460,568.33	296,155,568.33	113,373,912.24	68,688,344.77	0.00	0.00	182,062,257.01	19,450,768.78	70,226,171.32	0.00	0.00	89,679,658.10	0.00	114,093,311.32	69,162,347.11	33,199,951.80
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	245,048,600.00	245,048,600.00	0.00	0.00	0.00	245,048,600.00	245,048,600.00	81,984,935.75	136,236,154.73	0.00	0.00	228,223,090.48	0.00	13,508,892.25	0.00	0.00	13,508,892.25	0.00	16,823,709.52	19,154,901.00	195,561,287.23
Sub-Total, 1. Agency Specific Budget		727,407,000.00	583,824,899.58	1,311,231,899.58	727,407,000.00	0.00	0.00	583,824,899.58	1,311,231,899.58	352,798,168.08	415,450,632.41	0.00	0.00	768,248,898.47	166,767,072.84	291,590,882.41	0.00	0.00	458,357,635.05	0.00	642,843,261.11	81,129,514.38	228,761,249.03
PS		533,712,000.00	231,442,531.25	765,154,531.25	533,712,000.00	0.00	0.00	231,442,531.25	765,154,531.25	147,439,216.07	210,624,032.91	0.00	0.00	357,063,350.98	147,318,255.66	207,854,769.84	0.00	0.00	355,171,064.70	0.00	407,161,160.27	2,792,268.28	0.00
MOOE		193,695,000.00	192,460,568.33	296,155,568.33	193,695,000.00	0.00	0.00	192,460,568.33	296,155,568.33	113,373,912.24	68,688,344.77	0.00	0.00	182,062,257.01	19,450,768.78	70,226,171.32	0.00	0.00	89,679,658.10	0.00	114,093,311.32	69,162,347.11	33,199,951.80
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	249,921,800.00	249,921,800.00	0.00	0.00	0.00	249,921,800.00	249,921,800.00	81,984,935.75	136,236,154.73	0.00	0.00	228,223,090.48	0.00	13,508,892.25	0.00	0.00	13,508,892.25	0.00	21,698,709.52	19,154,901.00	195,561,287.23
II. Automatic Appropriations		49,325,000.00	0.00	49,325,000.00	49,325,000.00	0.00	0.00	0.00	49,325,000.00	12,820,459.54	13,183,313.34	0.00	0.00	26,003,772.88	12,781,512.41	6,556,233.82	0.00	0.00	21,337,748.03	0.00	23,321,227.12	4,666,026.85	0.00
Specialty Budgets of National Government Agencies		49,325,000.00	0.00	49,325,000.00	49,325,000.00	0.00	0.00	0.00	49,325,000.00	12,820,459.54	13,183,313.34	0.00	0.00	26,003,772.88	12,781,512.41	6,556,233.82	0.00	0.00	21,337,748.03	0.00	23,321,227.12	4,666,026.85	0.00
Retirement and Life Insurance Premiums		49,325,000.00	0.00	49,325,000.00	49,325,000.00	0.00	0.00	0.00	49,325,000.00	12,820,459.54	13,183,313.34	0.00	0.00	26,003,772.88	12,781,512.41	6,556,233.82	0.00	0.00	21,337,748.03	0.00	23,321,227.12	4,666,026.85	0.00
PS		49,325,000.00	0.00	49,325,000.00	49,325,000.00	0.00	0.00	0.00	49,325,000.00	12,820,459.54	13,183,313.34	0.00	0.00	26,003,772.88	12,781,512.41	6,556,233.82	0.00	0.00	21,337,748.03	0.00	23,321,227.12	4,666,026.85	0.00
Sub-Total II. Automatic Appropriations		49,325,000.00	0.00	49,325,000.00	49,325,000.00	0.00	0.00	0.00	49,325,000.00	12,820,459.54	13,183,313.34	0.00	0.00	26,003,772.88	12,781,512.41	6,556,233.82	0.00	0.00	21,337,748.03	0.00	23,321,227.12	4,666,026.85	0.00
PS		49,325,000.00	0.00	49,325,000.00	49,325,000.00	0.00	0.00	0.00	49,325,000.00	12,820,459.54	13,183,313.34	0.00	0.00	26,003,772.88	12,781,512.41	6,556,233.82	0.00	0.00	21,337,748.03	0.00	23,321,227.12	4,666,026.85	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	13,767,358.17	13,767,358.17	0.00	0.00	0.00	0.00	13,767,358.17	13,727,969.78	33,237.88	0.00	0.00	13,761,207.66	0.00	13,761,207.66	0.00	0.00	13,761,207.66	0.00	6,150.51	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,767,358.17	13,767,358.17	0.00	0.00	0.00	0.00	13,767,358.17	13,727,969.78	33,237.88	0.00	0.00	13,761,207.66	0.00	13,761,207.66	0.00	0.00	13,761,207.66	0.00	6,150.51	0	


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 : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code (UACS) : 13 001 1400017
 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	UACB CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers 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=[(9)-(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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		776,732,000.00	597,592,257.75	1,374,324,257.75	776,732,000.00	0.00	0.00	597,592,257.75	1,374,324,257.75	379,345,595.38	428,667,083.83	0.00	0.00	808,012,679.21	179,548,565.05	313,908,303.69	0.00	0.00	493,456,868.74	0.00	598,310,578.74	85,795,541.24	228,761,249.03	
PS		583,037,000.00	245,209,859.42	828,246,859.42	583,037,000.00	0.00	0.00	245,209,859.42	828,246,859.42	173,987,747.39	223,740,584.13	0.00	0.00	397,728,331.52	150,097,799.27	230,172,240.12	0.00	0.00	390,270,038.39	0.00	430,518,557.60	7,458,293.13	0.00	
MDOE		193,695,000.00	102,468,568.33	296,163,568.33	193,695,000.00	0.00	0.00	102,468,568.33	296,163,568.33	113,373,812.24	68,888,344.77	0.00	0.00	182,262,157.01	19,430,766.78	70,229,171.32	0.00	0.00	89,679,958.10	0.00	114,993,311.32	59,182,347.11	33,169,951.80	
CO		0.00	249,921,800.00	249,921,800.00	0.00	0.00	0.00	249,921,800.00	249,921,800.00	81,884,835.75	136,238,154.73	0.00	0.00	228,223,030.48	0.00	13,506,692.25	0.00	0.00	13,506,692.25	0.00	21,688,799.62	19,154,901.00	195,561,267.23	
Recapitulation by OO:																								
I. Agency Specific Budget		727,407,000.00	379,617,899.68	1,107,024,899.68	727,407,000.00	0.00	0.00	379,617,899.68	1,107,024,899.68	339,206,170.83	377,231,243.81	0.00	0.00	716,437,414.64	153,213,878.03	253,472,318.69	0.00	0.00	406,686,196.72	0.00	390,565,485.14	81,011,870.49	228,761,249.03	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	245,175,300.00	245,175,300.00	0.00	0.00	0.00	245,175,300.00	245,175,300.00	91,964,935.75	130,280,654.73	0.00	0.00	222,245,590.48	0.00	13,528,292.25	0.00	0.00	13,528,292.25	0.00	16,929,799.62	10,154,901.00	195,561,267.23	
PUBLIC HEALTH PROGRAM		0.00	74,383,799.58	74,383,799.58	0.00	0.00	0.00	74,383,799.58	74,383,799.58	12,190,721.60	41,224,772.85	0.00	0.00	53,415,494.45	12,180,721.60	41,202,568.60	0.00	0.00	53,402,288.20	0.00	20,959,305.13	22,206.28	0.00	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	48,800.00	48,800.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,800.00	0.00	0.00	
HEALTH FACILITIES OPERATION PROGRAM		727,407,000.00	1,000,000.00	728,407,000.00	727,407,000.00	0.00	0.00	1,000,000.00	728,407,000.00	218,126,155.56	168,450,187.02	0.00	0.00	386,576,342.58	139,002,684.82	178,858,465.99	0.00	0.00	315,659,150.81	0.00	341,830,577.42	40,242,849.57	31,274,222.20	
SOCIAL HEALTH PROTECTION PROGRAM		0.00	59,912,000.00	59,912,000.00	0.00	0.00	0.00	59,912,000.00	59,912,000.00	18,897,357.92	31,315,849.01	0.00	0.00	49,213,000.93	2,811,491.61	22,843,872.05	0.00	0.00	24,695,363.66	0.00	10,798,993.07	21,591,013.67	1,825,729.80	


Certified Correct:


 MEI KRIEZZL V. ULIT, MPM
 AO IV - OIC, Budget Officer
 Date: 2022-07-07 14:32:13

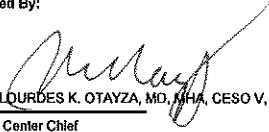
Certified Correct:

 Date:

Recommending Approval:


 RONALYN R. TAGUDIN-ABUR, CPA, CFMP, MBA, Ph.D.
 SAO - OIC, Financial Management Officer II
 Date:

Approved By:


 MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS, AFACHSM
 Medical Center Chief
 Date: 2022-07-07 16:57:31

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: Mariano Marcos Memorial Hospital and Medical Center
 Organization Code (UACS): 13 001 1400017
 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		
		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		3,299.22	12,103,000.00	12,106,299.22	3,299.22	0.00	0.00	12,103,000.00	12,106,299.22	9,881,474.49	835,325.51	0.00	0.00	10,718,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,499.22	561,824.86	53,200.00	
I Agency Specific Budget		3,048.10	12,103,000.00	12,106,048.10	3,048.10	0.00	0.00	12,103,000.00	12,106,048.10	9,881,474.49	835,325.51	0.00	0.00	10,718,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,248.10	561,824.86	53,200.00	
Operations	30000000000000	3,048.10	12,103,000.00	12,106,048.10	3,048.10	0.00	0.00	12,103,000.00	12,106,048.10	9,881,474.49	835,325.51	0.00	0.00	10,718,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,248.10	561,824.86	53,200.00	
OO : Access to promotive and preventive health care services improved		2,469.81	0.00	2,469.81	2,469.81	0.00	0.00	0.00	2,469.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469.81	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		2,441.17	0.00	2,441.17	2,441.17	0.00	0.00	0.00	2,441.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.17	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		2,441.17	0.00	2,441.17	2,441.17	0.00	0.00	0.00	2,441.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.17	0.00	0.00
Health Facility Policy and Plan Development	310201100001000	10.59	0.00	10.59	10.59	0.00	0.00	0.00	10.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.59	0.00	0.00
MOOE		10.59	0.00	10.59	10.59	0.00	0.00	0.00	10.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.59	0.00	0.00
Health Facilities Enhancement Program	310201100002000	2,430.58	0.00	2,430.58	2,430.58	0.00	0.00	0.00	2,430.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.58	0.00	0.00
CO		2,430.58	0.00	2,430.58	2,430.58	0.00	0.00	0.00	2,430.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.58	0.00	0.00
PUBLIC HEALTH PROGRAM		28.64	0.00	28.64	28.64	0.00	0.00	0.00	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		27.38	0.00	27.38	27.38	0.00	0.00	0.00	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.38	0.00	0.00
Public Health Management	310301100001000	27.38	0.00	27.38	27.38	0.00	0.00	0.00	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.38	0.00	0.00
MOOE		27.38	0.00	27.38	27.38	0.00	0.00	0.00	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.38	0.00	0.00
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		1.26	0.00	1.26	1.26	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00
Prevention and Control of Communicable Diseases	310305100001000	1.26	0.00	1.26	1.26	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00
MOOE		1.26	0.00	1.26	1.26	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		578.29	0.00	578.29	578.29	0.00	0.00	0.00	578.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.29	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		578.29	0.00	578.29	578.29	0.00	0.00	0.00	578.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.29	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		578.29	0.00	578.29	578.29	0.00	0.00	0.00	578.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.29	0.00	0.00
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	0.22	0.00	0.22	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00
MOOE		0.22	0.00	0.22	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	678.07	0.00	678.07	678.07	0.00	0.00	0.00	678.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.07	0.00	0.00
MOOE		678.07	0.00	678.07	678.07	0.00	0.00	0.00	678.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.07	0.00	0.00
CO		0.94	0.00	0.94	0.94	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00
OO : Access to social health protection assured		577.13	0.00	577.13	577.13	0.00	0.00	0.00	577.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.13	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	12,103,000.00	12,103,000.00	0.00	0.00	0.00	12,103,000.00	12,103,000.00	9,881,474.49	835,325.51	0.00	0.00	10,718,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,386,200.00	561,824.86	53,200.00	
Assistance to Indigent Patients either Confined or Out Patient in Government Hospitals/Specialty Hospitals/DOH Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0.00	12,103,000.00	12,103,000.00	0.00	0.00	0.00	12,103,000.00	12,103,000.00	9,881,474.49	835,325.51	0.00	0.00	10,718,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,386,200.00	561,824.86	53,200.00	
MOOE		0.00	12,103,000.00	12,103,000.00	0.00	0.00	0.00	12,103,000.00	12,103,000.00	9,881,474.49	835,325.51	0.00	0.00	10,718,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,386,200.00	561,824.86	53,200.00	
Sub-Total, Operations		3,048.10	12,103,000.00	12,106,048.10	3,048.10	0.00	0.00	12,103,000.00	12,106,048.10	9,881,474.49	835,325.51	0.00	0.00	10,718,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,248.10	561,824.86	53,200.00	
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		40.39	12,103,000.00	12,103,040.39	40.39	0.00	0.00	12,103,000.00	12,103,040.39	9,881,474.49	835,325.51	0.00	0.00	10,718,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,386,240.39	561,824.86	53,200.00	
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		3,007.71	0.00	3,007.71	3,007.71	0.00	0.00	0.00	3,007.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.71	0.00	0.00
II Special Purpose Fund		251.12	0.00	251.12	251.12	0.00	0.00	0.00	251.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.12	0.00	0.00
Operations	3050000000000000	251.12	0.00	251.12	251.12	0.00	0.00	0.00	251.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.12	0.00	0.00
OO : Access to promotive and preventive health care services improved		251.12	0.00	251.12	251.12	0.00	0.00	0.00	251.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.12	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		251.12	0.00	251.12	251.12	0.00	0.00	0.00	251.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.12	0.00	0.00
Quick Response Fund	310500100002000	251.12	0.00	251.12	251.12	0.00	0.00	0.00	251.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.12	0.00	0.00
MOOE		251.12	0.00	251.12	251.12	0.00	0.00	0.00	251.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.12	0.00	0.00
Sub-Total																								


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: Mariano Marcos Memorial Hospital and Medical Center
 Organization Code (UACS): 13 001 1400817
 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)

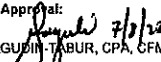
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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	
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	0.00
MOOE		251.12	0.00	251.12	251.12	0.00	0.00	0.00	251.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.12	0.00	0.00
FNEx (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
GRAND TOTAL		3,299.22	12,103,000.00	12,106,299.22	3,299.22	0.00	0.00	12,103,000.00	12,106,299.22	9,661,474.49	835,325.51	0.00	0.00	10,716,600.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,499.22	561,824.66	53,200.00	
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	0.00
MOOE		291.64	12,103,000.00	12,103,291.64	291.64	0.00	0.00	12,103,000.00	12,103,291.64	9,661,474.49	835,325.51	0.00	0.00	10,716,600.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,499.22	561,824.66	53,200.00	
FNEx (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		3,007.71	0.00	3,007.71	3,007.71	0.00	0.00	0.00	3,007.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.71	0.00	0.00	

This report was generated using the Unified Reporting System on 07/07/2022 17:07 version.FAR 1.1.1 ; Status : SUBMITTED

Certified Correct: 
 MEI KRIEZZL V. ULIT, MPM
 AO IV - OIC, Budget Officer
 Date: 7/1/22

Certified Correct: _____
 Date: _____

Recommending Approval: 
 RONALYN R. TAGUDIN-TABUR, CPA, CFMP, MBA, Ph.D.
 SAO - OIC, Financial Management Officer II
 Date: _____

Approved By: 
 MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS, AFACHSM
 Medical Center Chief
 Date: _____

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

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code (UACS) : 13 001 1400017
 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
SUMMARY		778,732,000.00	597,592,257.75	1,374,324,257.75	778,732,000.00	0.00	0.00	597,592,257.75	1,374,324,257.75	379,346,595.39	428,687,083.63	0.00	0.00	808,033,679.01	179,548,585.05	313,900,303.89	0.00	0.00	493,450,888.74	0.00	560,310,578.74	85,795,841.24	228,781,249.03
A. AGENCY SPECIFIC BUDGET		727,407,000.00	583,824,899.88	1,311,231,899.88	727,407,000.00	0.00	0.00	583,824,899.88	1,311,231,899.88	352,796,168.06	415,450,532.41	0.00	0.00	768,246,698.47	158,787,072.84	291,596,892.41	0.00	0.00	458,383,935.05	0.00	542,883,201.11	81,128,614.39	228,781,249.03
Personnel Services		533,712,000.00	231,442,531.25	765,154,531.25	533,712,000.00	0.00	0.00	231,442,531.25	765,154,531.25	147,439,318.07	210,524,032.91	0.00	0.00	357,963,350.98	147,318,285.88	267,854,788.84	0.00	0.00	355,171,084.70	0.00	407,191,180.27	2,792,268.29	0.00
Salaries and Wages	501010000	411,038,000.00	(18,719,822.05)	394,318,177.95	411,038,000.00	(18,719,822.05)	0.00	394,318,177.95	101,460,477.39	97,036,883.40	0.00	0.00	198,497,160.79	101,460,477.39	97,036,883.40	0.00	0.00	198,497,160.79	0.00	198,497,160.79	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	411,038,000.00	(18,719,822.05)	394,318,177.95	411,038,000.00	(18,719,822.05)	0.00	394,318,177.95	101,460,477.39	97,036,883.40	0.00	0.00	198,497,160.79	101,460,477.39	97,036,883.40	0.00	0.00	198,497,160.79	0.00	198,497,160.79	0.00	0.00	0.00
Basic Salary - Civilian	501010101	411,038,000.00	(18,719,822.05)	394,318,177.95	411,038,000.00	(18,719,822.05)	0.00	394,318,177.95	101,460,477.39	97,036,883.40	0.00	0.00	198,497,160.79	101,460,477.39	97,036,883.40	0.00	0.00	198,497,160.79	0.00	198,497,160.79	0.00	0.00	0.00
Other Compensation	501020000	112,687,000.00	72,988,222.05	185,285,222.05	112,687,000.00	18,719,822.05	0.00	55,879,000.00	185,285,222.05	29,775,692.11	69,231,000.95	0.00	0.00	99,006,701.06	29,689,942.11	67,543,888.88	0.00	0.00	97,233,811.06	0.00	68,278,920.99	1,772,890.08	0.00
Personal Economic Relief Allowance (PERA)	501020100	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	5,244,909.07	4,979,863.60	0.00	0.00	10,224,772.67	5,244,909.07	4,979,863.60	0.00	0.00	10,224,772.67	0.00	10,224,772.67	0.00	0.00	0.00
PERA - Civilian	501020101	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	5,244,909.07	4,979,863.60	0.00	0.00	10,224,772.67	5,244,909.07	4,979,863.60	0.00	0.00	10,224,772.67	0.00	10,224,772.67	0.00	0.00	0.00
Representation Allowance (RA)	501020200	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	95,000.00	82,500.00	0.00	0.00	177,500.00	55,000.00	122,500.00	0.00	0.00	177,500.00	0.00	177,500.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	95,000.00	84,500.00	0.00	0.00	199,500.00	65,000.00	104,500.00	0.00	0.00	199,500.00	0.00	199,500.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	95,000.00	84,500.00	0.00	0.00	199,500.00	65,000.00	104,500.00	0.00	0.00	199,500.00	0.00	199,500.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	5,316,000.00	287,000.00	5,583,000.00	5,316,000.00	287,000.00	0.00	5,583,000.00	0.00	5,583,000.00	0.00	0.00	5,583,000.00	0.00	5,583,000.00	0.00	0.00	5,583,000.00	0.00	5,583,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	5,316,000.00	287,000.00	5,583,000.00	5,316,000.00	287,000.00	0.00	5,583,000.00	0.00	5,583,000.00	0.00	0.00	5,583,000.00	0.00	5,583,000.00	0.00	0.00	5,583,000.00	0.00	5,583,000.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	7,382,350.00	7,382,350.00	0.00	7,382,350.00	0.00	7,382,350.00	3,800,725.00	3,561,625.00	0.00	0.00	7,382,350.00	3,789,550.00	3,561,625.00	0.00	0.00	7,382,350.00	0.00	7,382,350.00	0.00	0.00	5,175.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	7,382,350.00	7,382,350.00	0.00	7,382,350.00	0.00	7,382,350.00	3,800,725.00	3,561,625.00	0.00	0.00	7,382,350.00	3,789,550.00	3,561,625.00	0.00	0.00	7,382,350.00	0.00	7,382,350.00	0.00	0.00	5,175.00
Laundry Allowance (LA)	501020600	0.00	748,751.89	748,751.89	0.00	748,751.89	0.00	748,751.89	379,093.92	354,298.04	0.00	0.00	733,391.96	379,518.92	354,298.04	0.00	0.00	732,814.96	0.00	732,814.96	0.00	0.00	575.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	748,751.89	748,751.89	0.00	748,751.89	0.00	748,751.89	379,093.92	354,298.04	0.00	0.00	733,391.96	379,518.92	354,298.04	0.00	0.00	732,814.96	0.00	732,814.96	0.00	0.00	575.00
Hazard Pay (HP)	501021100	4,845,000.00	84,148,473.11	89,993,473.11	4,845,000.00	8,287,473.11	0.00	55,879,000.00	89,993,473.11	20,160,984.12	20,843,500.58	0.00	0.00	40,704,584.88	20,160,984.12	20,843,500.58	0.00	0.00	40,704,584.88	0.00	28,286,988.43	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	4,845,000.00	84,148,473.11	89,993,473.11	4,845,000.00	8,287,473.11	0.00	55,879,000.00	89,993,473.11	20,160,984.12	20,843,500.58	0.00	0.00	40,704,584.88	20,160,984.12	20,843,500.58	0.00	0.00	40,704,584.88	0.00	28,286,988.43	0.00	0.00
Overtime and Night Pay	501021300	3,500,000.00	78,047.25	3,578,047.25	3,500,000.00	78,047.25	0.00	3,578,047.25	0.00	1,826,051.25	0.00	0.00	1,826,051.25	0.00	58,911.19	0.00	0.00	58,911.19	0.00	1,749,990.00	1,787,140.06	0.00	0.00
Night-shift Differential Pay	501021302	3,500,000.00	78,047.25	3,578,047.25	3,500,000.00	78,047.25	0.00	3,578,047.25	0.00	1,826,051.25	0.00	0.00	1,826,051.25	0.00	58,911.19	0.00	0.00	58,911.19	0.00	1,749,990.00	1,787,140.06	0.00	0.00
Year End Bonus	501021400	34,253,000.00	0.00	34,253,000.00	34,253,000.00	0.00	0.00	34,253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,253,000.00	0.00	0.00	0.00
Bonus - Civilian	501021401	34,253,000.00	0.00	34,253,000.00	34,253,000.00	0.00	0.00	34,253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,253,000.00	0.00	0.00	0.00
Cash GA	501021500	4,430,000.00	0.00	4,430,000.00	4,430,000.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00
Cash GA - Civilian	501021501	4,430,000.00	0.00	4,430,000.00	4,430,000.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	34,253,000.00	0.00	34,253,000.00	34,253,000.00	0.00	0.00	34,253,000.00	0.00	32,235,572.50	0.00	0.00	32,235,572.50	0.00	32,235,572.50	0.00	0.00	32,235,572.50	0.00	2,017,427.50	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	34,253,000.00	0.00	34,253,000.00	34,253,000.00	0.00	0.00	34,253,000.00	0.00	32,235,572.50	0.00	0.00	32,235,572.50	0.00	32,235,572.50	0.00	0.00	32,235,572.50	0.00	2,017,427.50	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	4,430,000.00	0.00	4,430,000.00	4,430,000.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	4,430,000.00	0.00	4,430,000.00	4,430,000.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	8,959,000.00	0.00	8,959,000.00	8,959,000.00	0.00	0.00	8,959,000.00	1,932,765.03	2,219,060.39	0.00	0.00	4,151,765.42	1,832,223.44	1,317,709.98	0.00	0.00	3,249,833.10	0.00	4,607,234.58	801,832.32	0.00	0.00
Pag-IBIG Contributions	501030200	1,083,000.00	0.00	1,083,000.00	1,083,000.00	0.00	0.00	1,083,000.00	268,700.00	253,200.00	0.00	0.00	519,900.00	268,700.00	253,200.00	0.00	0.00	519,900.00	0.00	543,100.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030201	1,083,000.00	0.00	1,083,000.00	1,083,000.00	0.00	0.00	1,083,000.00	268,700.00	253,200.00	0.00	0.00	519,900.00	268,700.00	253,200.00	0.00	0.00	519,900.00	0.00	543,100.00	0.00	0.00	0.00
PhilHealth Contributions	501030300																						

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

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code (UACS) : 13 001 1400017
 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			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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+(-17) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
Medical Equipment	5060405011	0.00	42,964,023.82	42,964,023.82	0.00	(107,035,978.30)	0.00	190,000,000.00	42,964,023.82	34,208,000.00	4,649,803.40	0.00	0.00	38,855,603.40	0.00	5,013,902.40	0.00	0.00	6,013,902.40	0.00	4,108,220.22	19,154,901.00	11,687,000.00
B. AUTOMATIC APPROPRIATIONS		49,325,000.00	0.00	49,325,000.00	49,325,000.00	0.00	0.00	0.00	49,325,000.00	12,620,499.94	13,183,313.34	0.00	0.00	26,003,772.88	12,781,512.41	8,556,233.62	0.00	0.00	21,337,746.03	0.00	23,321,227.12	4,666,026.85	0.00
Retirement and Life Insurance Premiums		49,325,000.00	0.00	49,325,000.00	49,325,000.00	0.00	0.00	0.00	49,325,000.00	12,620,499.94	13,183,313.34	0.00	0.00	26,003,772.88	12,781,512.41	8,556,233.62	0.00	0.00	21,337,746.03	0.00	23,321,227.12	4,666,026.85	0.00
C. SPECIAL PURPOSE FUNDS		0.00	13,787,358.17	13,787,358.17	0.00	0.00	0.00	0.00	13,787,358.17	13,727,869.78	33,237.88	0.00	0.00	13,781,207.66	0.00	13,781,207.66	0.00	0.00	13,781,207.66	0.00	8,150.51	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,787,358.17	13,787,358.17	0.00	0.00	0.00	0.00	13,787,358.17	13,727,869.78	33,237.88	0.00	0.00	13,781,207.66	0.00	13,781,207.66	0.00	0.00	13,781,207.66	0.00	8,150.51	0.00	0.00
Other Compensation	5010200000	0.00	13,787,358.17	13,787,358.17	0.00	0.00	0.00	0.00	13,787,358.17	13,727,869.78	33,237.88	0.00	0.00	13,781,207.66	0.00	13,781,207.66	0.00	0.00	13,781,207.66	0.00	8,150.51	0.00	0.00
Other Bonuses and Allowances		0.00	13,787,358.17	13,787,358.17	0.00	0.00	0.00	0.00	13,787,358.17	13,727,869.78	33,237.88	0.00	0.00	13,781,207.66	0.00	13,781,207.66	0.00	0.00	13,781,207.66	0.00	8,150.51	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	13,787,358.17	13,787,358.17	0.00	0.00	0.00	0.00	13,787,358.17	13,727,869.78	33,237.88	0.00	0.00	13,781,207.66	0.00	13,781,207.66	0.00	0.00	13,781,207.66	0.00	8,150.51	0.00	0.00
GRAND TOTAL		776,732,000.00	597,592,257.75	1,374,324,257.75	776,732,000.00	0.00	0.00	697,592,257.75	1,374,324,257.75	379,348,595.38	428,867,083.63	0.00	0.00	608,012,679.01	179,548,595.05	313,908,303.60	0.00	0.00	493,456,888.74	0.00	568,310,578.74	85,795,541.24	228,761,248.03

Certified Correct:

MEI KRIEVL V. ULIT, MPM

AO IV - OIC, Budget Officer

Date: 2022-07-07 14:17:33

Certified Correct:

Date:

Recommending Approval:

RONALYN R. TABUR, CPA, CFMP, MBA, Ph.D.

SAO - OIC, Financial Management Officer II

Date:

Approved By:

MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS, AFACHSM

Medical Center Chief

Date: 2022-07-07 17:00:53

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

Department: Department of Health (DOH)
 Agency/Entity: Office of the Secretary
 Operating Unit: Merlano Marcos Memorial Hospital and Medical Center
 Organization Code (UACS): 13 001 1400017
 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			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=((8+(-)7)+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
SUMMARY		3,299.22	12,103,000.00	12,106,299.22	3,299.22	0.00	0.00	12,103,000.00	12,106,299.22	9,881,474.49	835,325.51	0.00	0.00	10,716,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,499.22	561,824.86	53,200.00
CONTINUING APPROPRIATIONS		3,299.22	12,103,000.00	12,106,299.22	3,299.22	0.00	0.00	12,103,000.00	12,106,299.22	9,881,474.49	835,325.51	0.00	0.00	10,716,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,499.22	561,824.86	53,200.00
I. Agency Specific Budget		3,299.22	12,103,000.00	12,106,299.22	3,299.22	0.00	0.00	12,103,000.00	12,106,299.22	9,881,474.49	835,325.51	0.00	0.00	10,716,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,499.22	561,824.86	53,200.00
Maintenance and Other Operating Expenses		291.51	12,103,000.00	12,103,291.51	291.51	0.00	0.00	12,103,000.00	12,103,291.51	9,881,474.49	835,325.51	0.00	0.00	10,716,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,491.51	561,824.86	53,200.00
Supplies and Materials Expenses	502030000	33.77	0.00	33.77	33.77	0.00	0.00	0.00	33.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.77	0.00	0.00
Drugs and Medicines Expenses	502030700	2.42	0.00	2.42	2.42	0.00	0.00	0.00	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	3.97	0.00	3.97	3.97	0.00	0.00	0.00	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	0.00	0.00
Other Supplies and Materials Expenses	502030900	27.38	0.00	27.38	27.38	0.00	0.00	0.00	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.38	0.00	0.00
Professional Services	502110000	257.74	0.00	257.74	257.74	0.00	0.00	0.00	257.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.74	0.00	0.00
Other Professional Services	502110000	257.74	0.00	257.74	257.74	0.00	0.00	0.00	257.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.74	0.00	0.00
Financial Assistance/Subsidy	502140000	0.00	12,103,000.00	12,103,000.00	0.00	0.00	0.00	12,103,000.00	12,103,000.00	9,881,474.49	835,325.51	0.00	0.00	10,716,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,200.00	561,824.86	53,200.00
Financial Assistance to NGOs	502140200	0.00	12,103,000.00	12,103,000.00	0.00	0.00	0.00	12,103,000.00	12,103,000.00	9,881,474.49	835,325.51	0.00	0.00	10,716,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,200.00	561,824.86	53,200.00
Capital Outlays		3,027.71	0.00	3,027.71	3,027.71	0.00	0.00	0.00	3,027.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.71	0.00	0.00
Property, Plant and Equipment Outlay	509040200	3,027.71	0.00	3,027.71	3,027.71	0.00	0.00	0.00	3,027.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.71	0.00	0.00
Buildings and Other Structures	509040400	577.13	0.00	577.13	577.13	0.00	0.00	0.00	577.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.13	0.00	0.00
Hospitals and Health Centers	509040500	577.13	0.00	577.13	577.13	0.00	0.00	0.00	577.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.13	0.00	0.00
Machinery and Equipment Outlay	509040600	2,430.58	0.00	2,430.58	2,430.58	0.00	0.00	0.00	2,430.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.58	0.00	0.00
Medical Equipment	509040911	2,430.58	0.00	2,430.58	2,430.58	0.00	0.00	0.00	2,430.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.58	0.00	0.00
GRAND TOTAL		3,299.22	12,103,000.00	12,106,299.22	3,299.22	0.00	0.00	12,103,000.00	12,106,299.22	9,881,474.49	835,325.51	0.00	0.00	10,716,800.00	8,788,243.43	1,313,531.71	0.00	0.00	10,101,775.14	0.00	1,389,499.22	561,824.86	53,200.00

Certified Correct:
 MEI KRIEGL V. ULIT, MPM
 AO IV - OIC, Budget Officer
 Date: 7/1/22

Certified Correct:

 Date:

Recommending Approval:
 RONALYN R. TAGUIBUN, CPA, CFMP, MBA, Ph.D.
 SAO - OIC, Financial Management Officer II
 Date:

Approved By:
 MARIA LOURDES K. OTANZA, MD, MHA, CESO V, FPOGS, AFACHSM
 Medical Center Chief
 Date:

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022**

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code (UACS) : 13 001 1400017
 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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	533,712,000.00	193,695,000.00	0.00	0.00	727,407,000.00	0.00	0.00	0.00	0.00	0.00	533,712,000.00	193,695,000.00	0.00	0.00	727,407,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	49,325,000.00	0.00	0.00	0.00	49,325,000.00	0.00	0.00	0.00	0.00	0.00	49,325,000.00	0.00	0.00	0.00	49,325,000.00
	Sub-Total				583,037,000.00	193,695,000.00	0.00	0.00	776,732,000.00	0.00	0.00	0.00	0.00	0.00	583,037,000.00	193,695,000.00	0.00	0.00	776,732,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-01-0043	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	5,854,309.58	0.00	0.00	5,854,309.58	0.00	0.00	0.00	0.00	0.00	0.00	5,854,309.58	0.00	0.00	5,854,309.58
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0253	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0293	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0466	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0520	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0581	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	3,600,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0635	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0658	2022-01-11	Specific Budgets of National Government Agencies	101101	199,332,000.00	0.00	0.00	0.00	199,332,000.00	0.00	0.00	0.00	0.00	0.00	199,332,000.00	0.00	0.00	0.00	199,332,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-0956	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1149	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
11	SARO-BMB-B-22-0001933 / 2022-03-1211	2022-02-14	Specific Budgets of National Government Agencies	101101	15,258,000.00	0.00	0.00	0.00	15,258,000.00	0.00	0.00	0.00	0.00	0.00	15,258,000.00	0.00	0.00	0.00	15,258,000.00
12	ALLOTMENT FROM MAF (MOOE) / 2022-03-1277	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	2,964,000.00	0.00	0.00	2,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964,000.00	0.00	0.00	2,964,000.00
13	ALLOTMENT FROM MAF (MOOE) / 2022-03-1327	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1365	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1435	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1550	2022-01-11	Specific Budgets of National Government Agencies	101101	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	1,875,000.00	1,875,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-03-1569	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
18	SARO-BMB-B-22-0003337 / 2022-03-1632	2022-03-24	Miscellaneous Personnel Benefits Fund	101406	13,767,358.17	0.00	0.00	0.00	13,767,358.17	0.00	0.00	0.00	0.00	0.00	13,767,358.17	0.00	0.00	0.00	13,767,358.17
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-04-1737	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-04-1919	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
21	ALLOTMENT FROM MAF (MOOE) / 2022-04-2038	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	22,180,590.00	0.00	0.00	22,180,590.00	0.00	0.00	0.00	0.00	0.00	0.00	22,180,590.00	0.00	0.00	22,180,590.00
22	ALLOTMENT FROM MAF (MOOE) / 2022-04-2039	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	2,590,158.60	0.00	0.00	2,590,158.60	0.00	0.00	0.00	0.00	0.00	0.00	2,590,158.60	0.00	0.00	2,590,158.60
23	ALLOTMENT FROM MAF (MOOE) / 2022-05-2235	2022-06-02	Specific Budgets of National Government Agencies	101101	0.00	1,240,406.25	0.00	0.00	1,240,406.25	0.00	0.00	0.00	0.00	0.00	0.00	1,240,406.25	0.00	0.00	1,240,406.25
24	SARO-BMB-B-22-0001933 / 2022-05-2235	2022-02-14	Specific Budgets of National Government Agencies	101101	663,062.50	0.00	0.00	0.00	663,062.50	0.00	0.00	0.00	0.00	0.00	663,062.50	0.00	0.00	0.00	663,062.50
25	ALLOTMENT FROM MAF (MOOE) / 2022-05-2291	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
26	ALLOTMENT FROM MAF (MOOE) / 2022-05-2333	2022-06-02	Specific Budgets of National Government Agencies	101101	0.00	2,199,500.00	0.00	0.00	2,199,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199,500.00	0.00	0.00	2,199,500.00
27	SARO-BMB-B-22-0001933 / 2022-05-2333	2022-02-14	Specific Budgets of National Government Agencies	101101	8,090,593.75	0.00	0.00	0.00	8,090,593.75	0.00	0.00	0.00	0.00	0.00	8,090,593.75	0.00	0.00	0.00	8,090,593.75
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-05-2486	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00
29	ALLOTMENT FROM MAF (MOOE) / 2022-05-2693	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	42,915.72	0.00	0.00	42,915.72	0.00	0.00	0.00	0.00	0.00	0.00	42,915.72	0.00	0.00	42,915.72
30	ALLOTMENT FROM MAF (CO) / 2022-05-2692	2022-04-04	Specific Budgets of National Government Agencies	101101	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	46,800.00	46,800.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-2771	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-2797	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	152,800.00	0.00	0.00	152,800.00	0.00	0.00	0.00	0.00	0.00	0.00	152,800.00	0.00	0.00	152,800.00
33	ALLOTMENT FROM MAF (MOOE) / 2022-06-2852	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	201,368.20	0.00	0.00	201,368.20	0.00	0.00	0.00	0.00	0.00	0.00	201,368.20	0.00	0.00	201,368.20

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

This report was generated using the Unified Reporting System on null version.FAR1B.1.3 ; Status : SUBMITTED

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code (UACS) : 13 001 1400017
 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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 597 / 2022-06-2810	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	387,000.00	0.00	0.00	387,000.00	0.00	0.00	0.00	0.00	0.00	0.00	387,000.00	0.00	0.00	0.00	387,000.00
35	SARO-BMB-S-22-0001933 / 2022-06-3005	2022-02-14	Specific Budgets of National Government Agencies	101101	8,098,875.00	0.00	0.00	0.00	8,098,875.00	0.00	0.00	0.00	0.00	0.00	8,098,875.00	0.00	0.00	0.00	0.00	8,098,875.00
36	SUBARO NO. : 2022-02-0659 / Sub-Allotment Advice No. 22-06-11	2022-03-11	Specific Budgets of National Government Agencies	101101	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00	990,000.00
37	SUBARO NO. : 2022-03-1129 / Sub-Allotment Advice No. 22-06-11	2022-04-06	Specific Budgets of National Government Agencies	101101	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00
Sub-Total						245,209,889.42	102,480,568.33	0.00	249,921,800.00	597,592,257.75	0.00	0.00	0.00	0.00	0.00	245,209,889.42	102,480,568.33	0.00	249,921,800.00	597,592,257.75
Total Allotments						828,248,889.42	296,155,568.33	0.00	249,921,800.00	1,374,324,257.75	0.00	0.00	0.00	0.00	0.00	828,248,889.42	296,155,568.33	0.00	249,921,800.00	1,374,324,257.75
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	765,154,531.25	296,155,568.33	0.00	249,921,800.00	1,311,231,899.58	0.00	0.00	0.00	0.00	0.00	765,154,531.25	296,155,568.33	0.00	249,921,800.00	1,311,231,899.58
Miscellaneous Personnel Benefits Fund					101408	13,767,358.17	0.00	0.00	13,767,358.17	0.00	0.00	0.00	0.00	0.00	13,767,358.17	0.00	0.00	0.00	0.00	13,767,358.17
Retirement and Life Insurance Premiums					104102	49,325,000.00	0.00	0.00	49,325,000.00	0.00	0.00	0.00	0.00	0.00	49,325,000.00	0.00	0.00	0.00	0.00	49,325,000.00

Certified Correct:

MEI KRIEVL V. ULIT, MPM

AO IV - OIC, Budget Officer

Date: 7/11/22

Certified Correct:

Date:

Recommending Approval:

RONALYN R. TAGUON-ABUR, CPA, CFMP, MBA, Ph.D.

SAO - OIC, Financial Management Officer II

Date:

Approved By:

MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS, AFACHSM

Medical Center Chief

Date:

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List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Mariano Marcos Memorial Hospital and Medical Center
 Organization Code (UACS) : 13 001 1400017
 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

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments							
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)		
C. Balance from UACS/SAAC/CO/RO/OU's (Prior Year)																					
1	GAA 2021, RA 11518	2021-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.94	0.00	577.13	578.07	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	577.13	578.07	
2	SAA No. 2021-02-0341	2021-02-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,430.58	2,430.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.58	2,430.58	
3	SAA No. 2021-04-1328	2021-04-23	Specific Budgets of National Government Agencies	102101	0.00	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.22	
4	SAA No. 2021-07-1992	2021-07-07	Specific Budgets of National Government Agencies	102101	0.00	10.59	0.00	0.00	10.59	0.00	0.00	0.00	0.00	0.00	0.00	10.59	0.00	0.00	0.00	10.59	
5	SAA No. 2021-08-2289	2021-08-06	Specific Budgets of National Government Agencies	102101	0.00	1.26	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00	0.00	1.26	
6	SAA No. 2021-08-2499	2021-08-24	Specific Budgets of National Government Agencies	102101	0.00	3.97	0.00	0.00	3.97	0.00	0.00	0.00	0.00	0.00	0.00	3.97	0.00	0.00	0.00	3.97	
7	SAA No. 2021-11-3693	2021-11-19	Specific Budgets of National Government Agencies	102101	0.00	247.15	0.00	0.00	247.15	0.00	0.00	0.00	0.00	0.00	0.00	247.15	0.00	0.00	0.00	247.15	
8	SAA No. 21-07-19	2021-07-07	Specific Budgets of National Government Agencies	102101	0.00	27.38	0.00	0.00	27.38	0.00	0.00	0.00	0.00	0.00	0.00	27.38	0.00	0.00	0.00	27.38	
	Sub-Total				0.00	291.51	0.00	3,007.71	3,299.22	0.00	0.00	0.00	0.00	0.00	0.00	291.51	0.00	0.00	3,007.71	3,299.22	
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																					
1	22-01-0021	26-Jan-2022	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	
2	22-01-0106	27-Jan-2022	Specific Budgets of National Government Agencies	102101	0.00	393,000.00	0.00	0.00	393,000.00	0.00	0.00	0.00	0.00	0.00	0.00	393,000.00	0.00	0.00	0.00	393,000.00	
3	CONAP RA 11518	20-May-2022	Specific Budgets of National Government Agencies	102101	0.00	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	420,000.00	
4	CONAP RA 11518 - 22-04-0385	05-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	410,000.00	
5	CONAP RA 11518 / 22-06-0536	14-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
6	Sub-Allotment Advice No. 2021-01-0175	28-Jan-2021	Specific Budgets of National Government Agencies	102101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	
7	Sub-Allotment Advice No. 2021-07-2129	27-Jul-2021	Specific Budgets of National Government Agencies	102101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	
	Sub-Total				0.00	12,103,000.00	0.00	0.00	12,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,103,000.00	0.00	0.00	0.00	12,103,000.00	
Total Allotments					0.00	12,103,291.51	0.00	3,007.71	12,106,299.22	0.00	0.00	0.00	0.00	0.00	0.00	12,103,291.51	0.00	0.00	3,007.71	12,106,299.22	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					102101	0.00	12,103,291.51	0.00	3,007.71	12,106,299.22	0.00	0.00	0.00	0.00	0.00	0.00	12,103,291.51	0.00	0.00	3,007.71	12,106,299.22

Certified Correct:
 MEI KRIEGL V. ULIT, MPM
 AO IV - OIC, Budget Officer
 Date: 7/7/22

Certified Correct:

 Date:

Recommending Approval:
 RONALYN R. TAGUBA-ABUR, CPA, CFMP, MBA, Ph.D.
 SAO - OIC, Financial Management Officer II
 Date:

Approved By:
 MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS, AFACHSM
 Medical Center Chief
 Date: