

DEPARTMENT OF HEALTH
Mariano Marcos Memorial Hospital & Medical Center
Statement of Allotment, Obligations and Balances
For the Month of January 2022

PARTICULARS	OBJECT CODE	Previous Balance	REGULAR ALLOTMENT	OTHER RELEASES FROM DBM/CO/CHD	OBLIGATIONS/ EXPENDITURES	BALANCES	REMARKS
PREXC 002 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED							
Operation of DOH Regional Hospitals and Other Health Facilities							
CURRENT APPROPRIATION							
GAA 2022, RA 11639							
CURRENT YEAR'S ALLOTMENT							
I. REGULAR APPROPRIATION							
P.P.A. 320101100003000							
A. PERSONNEL SERVICES							
Basic Salary - Civilian	50101010-01		34,253,174.00		33,465,143.08	788,030.92	
Salaries and Wages - Casual	50101020-00					-	
PERA - Civilian	50102010-01		1,802,000.00		1,801,090.91	909.09	
Representation Allowance - RA	50102020-00		27,500.00		27,500.00	-	
Transportation Allowance - TA	50102030-01		27,500.00		27,500.00	-	
Clothing Allowance	50102040-01					-	
Laundry Allowance	50102060-04		130,448.74		130,448.74	-	
Subsistence Allowance	50102050-03		1,306,975.00		1,306,975.00	-	
Hazard Pay	50102110-05		6,303,179.94		6,303,179.94	-	
Longevity Pay	50102120-04					-	
Night shift Differential Pay	50102130-02		291,674.00			291,674.00	
Productivity Enhancement Incentive (PEI)	50102990-12					-	
Mid Year Bonus - Civilian	50102160-01					-	
Bonus-Civilian (Year End Bonus)	50102140-01					-	
Cash Gift - Civilian	50102150-01					-	
PAG-IBIG Civilian	50103020-01		91,487.00		91,400.00	87.00	
PhilHealth Civilian	50103030-01		569,424.00		477,164.67	92,259.33	
ECIP Civilian	50103040-01		91,487.00		91,400.00	87.00	
Loyalty	50104990-15					-	
Lump sum- Step increment - Length of Service	50104990-10		514,000.00			514,000.00	
TOTAL PERSONNEL SERVICES		-	45,408,849.68	-	43,721,802.34	1,687,047.34	
			(2,895,603.68)				

DEPARTMENT OF HEALTH
Mariano Marcos Memorial Hospital & Medical Center
Statement of Allotment, Obligations and Balances
For the Month of January 2022

PARTICULARS	OBJECT CODE	Previous Balance	REGULAR ALLOTMENT	OTHER RELEASES FROM DBM/CO/CHD	OBLIGATIONS/ EXPENDITURES	BALANCES	REMARKS
B. MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expense	50201010-00		33,337.00			33,337.00	
Training Expenses	50202010-00		24,250.00			24,250.00	
Supplies & Materials Expenses		-	15,588,163.00	-	1,116,311.25	14,471,851.75	
Office Supplies		-	208,348.00	-	-	208,348.00	
Other Office Supplies	50203010-02		116,674.00			116,674.00	
Information Technology	50203010-01		91,674.00			91,674.00	
Non-accountable Forms	50203030-00		41,674.00			41,674.00	
Accountable Forms	50203020-00		58,337.00			58,337.00	
Food Supplies Expense	50203050-00		729,174.00		483,803.25	245,370.75	
Drugs & Medicines	50203070-00		5,243,250.00			5,243,250.00	
Medical Dental & laboratory Expenses	50203080-00	-	7,295,848.00	-	-	7,295,848.00	
Medical Supplies			4,796,389.00			4,796,389.00	
Laboratory Supplies			2,499,459.00			2,499,459.00	
Fuel, Oil and Lubricants	50203090-00		500,006.00		378,621.00	121,385.00	
Other Supplies and Materials	50203990-00	-	1,511,526.00	-	253,887.00	1,257,639.00	
Other Supplies			798,721.00			798,721.00	
Housekeeping/Janitorial/Laundry/Linen			122,750.00			122,750.00	
Maintenance Supplies			142,674.00			142,674.00	
Electrical Supplies			187,376.00			187,376.00	
Cooking gas			260,005.00		253,887.00	6,118.00	
Utility Expenses		-	2,500,000.00	-	-	2,500,000.00	
Water Expense	50204010-00	-	-	-	-	-	
Electricity Expense	50204020-00	-	2,500,000.00	-	-	2,500,000.00	
Communication Service		-	108,335.00	-	-	108,335.00	
Postage & Courier Services	50205010-00		8,335.00			8,335.00	
Mobile	50205020-01	-	12,500.00			12,500.00	
Telephone, Landline	50205020-02	-	17,500.00			17,500.00	
Internet Subscription	50205030-00	-	67,500.00			67,500.00	
Cable, Satellite, Telegraph and Radio	50205040-00	-	2,500.00			2,500.00	
Membership Dues & Contributions to Organizations	50299060-00		-			-	
Professional Services		-	27,000.00	-	-	27,000.00	
Other Professional Services	50211990-00	-	27,000.00			27,000.00	
Auditing Services	50211020-00	-	-			-	
Legal Services	50211010-00	-	-			-	
General Services		-	118,837.00	-	28,592.81	90,244.19	
General Services	50212990-00		118,837.00		28,592.81	90,244.19	
Repair and Maintenance		-	331,587.00	-	-	331,587.00	
RM- Medical Equipment	50213050-11		319,587.00			319,587.00	
RM-Office Equipment	50213050-02		-			-	
RM-Buildings	50213040-01		-			-	
RM - Hospitals and Health Centers	50213040-03		-			-	
RM-Other structures	50213040-99		-			-	

DEPARTMENT OF HEALTH
Mariano Marcos Memorial Hospital & Medical Center
Statement of Allotment, Obligations and Balances
For the Month of January 2022

PARTICULARS	OBJECT CODE	Previous Balance	REGULAR ALLOTMENT	OTHER RELEASES FROM DBM/CO/CHD	OBLIGATIONS/ EXPENDITURES	BALANCES	REMARKS
RM-Other Machinery and Equipment	50213050-99		-			-	
RM-Furniture & Fixtures	50213070-00		-			-	
RM-Motor Vehicles	50213060-01		12,000.00			12,000.00	
Taxes & Insurance Premiums & other fees		-	-	-	-	-	
Taxes, duties and licenses	50215010-01	-	-			-	
Printing and Publication expenses	50299020-00	-	5,000.00			5,000.00	
Representation Expense	50299030-00	-	45,000.00			45,000.00	
Transportation and delivery expense	50299040-00	-				-	
Other subscription expenses	50299070-00		5,000.00			5,000.00	
Other Maintenance and Operating Expenses	50299990-99	-	120,835.00			120,835.00	
TOTAL MOOE		-	18,907,344.00	-	1,144,904.06	17,762,439.94	
TOTAL CURRENT OPERATING EXPENSES		-	64,316,193.68	-	44,866,706.40	19,449,487.28	
II. AUTOMATIC APPROPRIATION							
GARO NO. 2022-1 January 3, 2022 Operation of DOH Regional Hospitals and Other Health Facilities P.P.A. 320101100003000 REGULAR BUDGET							
Retirement and Life Insurance Premiums (RLIP)	50103010-00	-	4,110,424.00		4,015,817.16	94,606.84	
TOTAL AUTOMATIC APPROPRIATIONS		-	4,110,424.00	-	4,015,817.16	94,606.84	
III. SUB-ALLOTMENT FROM DOH CENTRAL OFFICE							
PPA CODE: 310300200002000							
CY 2022 GAA FUND CODE: 01101101 COMPREHENSIVE RELEASE RA 11639 SAA No. 2022-01-0043 dated January 24, 2022 HRH - COVID-19 HUMAN RESOURCE FOR HEALTH EMERGENCY HIRING To sub-allot funds for the Salaries and Benefits of Human Resources for Health (HRH) Hired in Health Facilities under Emergency Hiring in Response to COVID-19 Batach 2 January 1 - June 30, 2022 per Department Order No. 2022-0007 dated January 13, 2022.							
OTHER PROFESSIONAL SERVICES	50211990-00	-		5,854,309.56	363,964.16	5,490,345.40	
SUB-TOTAL		-	-	5,854,309.56	363,964.16	5,490,345.40	
TOTAL PPA		-	-	5,854,309.56	363,964.16	5,490,345.40	

DEPARTMENT OF HEALTH
Mariano Marcos Memorial Hospital & Medical Center
Statement of Allotment, Obligations and Balances
For the Month of January 2022

PARTICULARS	OBJECT CODE	Previous Balance	REGULAR ALLOTMENT	OTHER RELEASES FROM DBM/CO/CHD	OBLIGATIONS/ EXPENDITURES	BALANCES	REMARKS
TOTAL SUB-ALLOTMENT FROM DOH CENTRAL OFFICE		-	-	5,854,309.56	363,964.16	5,490,345.40	
TOTAL CURRENT YEAR APPROPRIATIONS		-	68,426,617.68	5,854,309.56	49,246,487.72	25,034,439.52	
CONTINUING APPROPRIATION PER R.A. 11640							
GAA 2021, RA 11518							
I. REGULAR APPROPRIATION P.P.A. 320101100003000							
A. MAINTENANCE & OTHER OPERATING EXPENSES							
Drugs & Medicines	50203070-00		0.94		-	0.94	
TOTAL MOOE		-	0.94	-	-	0.94	
B. CAPITAL OUTLAY							
Hospitals and Health Centers	50604040-03		577.13			577.13	
TOTAL CO		-	577.13	-	-	577.13	
TOTAL OPERATING EXPENSES		-	578.07	-	-	578.07	
II. SUB-ALLOTMENT FROM DOH CENTRAL OFFICE							
PPA CODE: 310201100001000							
CY 2021 GAA, RA 11518							
SAA No. 2021-07-1992 dated July 7, 2021							
HEALTH FACILITY POLICY AND PLAN DEVELOPMENT							
To sub-allot funds for the Operations of Health Facility							
Development Unit (HFDU), per Department Order							
No. 2021-0321 dated June 22, 2021.							
OTHER PROFESSIONAL SERVICES	50211990-00		10.59			10.59	
SUB-TOTAL		-	10.59	-	-	10.59	
TOTAL PPA		-	10.59	-	-	10.59	

DEPARTMENT OF HEALTH
Mariano Marcos Memorial Hospital & Medical Center
Statement of Allotment, Obligations and Balances
For the Month of January 2022

PARTICULARS	OBJECT CODE	Previous Balance	REGULAR ALLOTMENT	OTHER RELEASES FROM DBM/CO/CHD	OBLIGATIONS/ EXPENDITURES	BALANCES	REMARKS
PPA CODE: 310201100002000							
2021 GAA, RA 11518 SAA No. 2021-02-0341 dated February 4, 2021 HEALTH FACILITIES ENHANCEMENT PROGRAM To sub-allot funds for the Procurement of Medical Equipment and Medical Transport and Implementation of Infrastructure Projects under HFEP 2021 GAA, per Department Order No. 2021-0017 dated January 28, 2021.							
MEDICAL EQUIPMENT	50604050-11		2,430.58		-	2,430.58	
SUB-TOTAL		-	2,430.58	-	-	2,430.58	
TOTAL PPA		-	2,430.58	-	-	2,430.58	
PPA CODE: 320101100002000							
2021 GAA, RA 11518 SAA No. 2021-04-1328 dated April 23, 2021 Philippine Cancer Center To sub-allot funds to Selected DOH Hospitals Identified as Specialty Centers for Cancer Care, per Department Order No. 2021-0157 dated April 7, 2021.							
Drugs and Medicines	50203070-00		0.22			0.22	
SUB-TOTAL		-	0.22	-	-	0.22	
TOTAL PPA		-	0.22	-	-	0.22	
PPA CODE: 310308100001000							
2021 GAA, RA 11518 SAA No. 2021-08-2289 dated August 6, 2021 Prevention and Control of Communicable Diseases To sub-allot funds for the Procurement of Covid-19 medicines and Oxygen Supplies, per Department Order No. 2021-0402 dated August 4, 2021.							
DRUGS AND MEDICINES	50203070-00		1.26			1.26	
SUB-TOTAL		-	1.26	-	-	1.26	
TOTAL PPA		-	1.26	-	-	1.26	

DEPARTMENT OF HEALTH
Mariano Marcos Memorial Hospital & Medical Center
Statement of Allotment, Obligations and Balances
For the Month of January 2022

PARTICULARS	OBJECT CODE	Previous Balance	REGULAR ALLOTMENT	OTHER RELEASES FROM DBM/CO/CHD	OBLIGATIONS/ EXPENDITURES	BALANCES	REMARKS
PPA CODE: 310304100002000							
CY 2021 GAA							
SARO-BMB-B-21-0002785							
FUND CODE: 01101402							
SAA No. 2021-08-2499 dated August 24, 2021							
Contingent Fund							
To sub-allot funds for the Maintenance and Other Operating Expenses for Covid-19 Related Response, per Department Order No. 2021-0426 dated August 23, 2021.							
MEDICAL, DENTAL AND LABORATORY							
	50203080-00		3.97			3.97	
		-	3.97	-	-	3.97	
		-	3.97	-	-	3.97	
PPA CODE: 310500100002000							
CY 2021 GAA							
SARO-BMB-B-21-0008535							
FUND CODE: 01101402							
SAA No. 2021-11-3683 dated November 19, 2021							
QUICK RESPONSE FUND (CONTINGENT FUND)							
To sub-allot funds for the Salaries and benefits of Human Resources for Health (HRH) Hired under Emergency Hiring in Response to Covid-19 Health Emergency for period November 1 - December 31, 2021 (Batch 4), per DPO No. 2021-0539							
OTHER PROFESSIONAL SERVICES							
	50211990-00		247.15			247.15	
		-	247.15	-	-	247.15	
		-	247.15	-	-	247.15	


DEPARTMENT OF HEALTH
Mariano Marcos Memorial Hospital & Medical Center
Statement of Allotment, Obligations and Balances
For the Month of January 2022

PARTICULARS	OBJECT CODE	Previous Balance	REGULAR ALLOTMENT	OTHER RELEASES FROM DBM/CO/CHD	OBLIGATIONS/ EXPENDITURES	BALANCES	REMARKS
PPA CODE: 340100100001000							
CY 2021 GAA FUND CODE: 01102101 CONAP RA 11518 SAA No. 22-01-0021 dated January 26, 2022 MAIP - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital To sub-allot funds for the implementation of Medical Assistance for the indigent Patients Program (Batch 1) per Department Order No. 2022-0012 dated January 19, 2022. FINANCIAL ASSISTANCE TO NGAs SUB-TOTAL	50214020-00			10,000,000.00		10,000,000.00	
		-	-	10,000,000.00	-	10,000,000.00	
CY 2021 GAA FUND CODE: 01102101 CONAP RA 11518 SAA No. 22-01-0106 dated January 27, 2022 MAIP - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital To sub-allot funds for the implementation of Medical Assistance for the indigent Patients Program (Batch 5) per Department Order No. 2022-0019 dated January 26, 2022. FINANCIAL ASSISTANCE TO NGAs SUB-TOTAL	50214020-00			393,000.00		393,000.00	
		-	-	393,000.00	-	393,000.00	
		-	-	10,393,000.00	-	10,393,000.00	
TOTAL PPA							
TOTAL SUB-ALLOTMENT FROM DOH CENTRAL OFFICE		-	2,693.77	10,393,000.00	-	10,395,693.77	


DEPARTMENT OF HEALTH
Mariano Marcos Memorial Hospital & Medical Center
Statement of Allotment, Obligations and Balances
For the Month of January 2022

PARTICULARS	OBJECT CODE	Previous Balance	REGULAR ALLOTMENT	OTHER RELEASES FROM DBM/CO/CHD	OBLIGATIONS/ EXPENDITURES	BALANCES	REMARKS
VI. SUB-ALLOTMENT FROM DOH - CENTER FOR HEALTH DEVELOPMENT I							
PPA CODE: 310301100001000							
CY 2021 GAA							
SAA No. 21-07-19 dated July 7, 2021							
Public Health Management							
Augmentation of MOOE							
OTHER SUPPLIES AND MATERIALS	50203990-00		27.38			27.38	
SUB-TOTAL		-	27.38	-	-	27.38	
TOTAL PPA		-	27.38	-	-	27.38	
TOTAL SUB-ALLOTMENT FROM CHD-1							
		-	27.38	-	-	27.38	
TOTAL CONTINUING APPROPRIATION							
		-	3,299.22	10,393,000.00	-	10,396,299.22	
TOTAL APPROPRIATION							
		-	68,429,916.90	16,247,309.56	49,246,487.72	35,430,738.74	

CERTIFIED CORRECT:


RONALYN R. TAGUDIN-TABUR, CPA, CFMP, MBA, Ph.D.
Supervising Administrative Officer - Budget Officer

SUBMITTED BY:


MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS, AFACHSM
Medical Center Chief II

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January, FY 2022
(In Pesos)

Mariano Marcos Memorial Hospital & Medical Center
 City of Batac, Ilocos Norte

P/A/P	Object Code	Total Appropriation	Allotment Received	Obligation Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
				This Report	To Date		This Report	To Date	
PREXC 002 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED									
Operation of DOH Regional Hospitals and Other Health Facilities									
CURRENT APPROPRIATION									
GAA 2022, RA 11639									
CURRENT YEAR'S ALLOTMENT									
I. REGULAR APPROPRIATION									
P.P.A. 320101100003000									
A. PERSONNEL SERVICES									
Basic Salary - Civilian	50101010-01	408,142,396.32	408,142,396.32	33,465,143.08	33,465,143.08	374,677,253.24	33,465,143.08	33,465,143.08	
Salaries and Wages - Casual	50101020-00	-	-	-	-	-	-	-	
PERA - Civilian	50102010-01	21,000,000.00	21,000,000.00	1,801,090.91	1,801,090.91	19,198,909.09	1,801,090.91	1,801,090.91	
Representation Allowance - RA	50102020-00	330,000.00	330,000.00	27,500.00	27,500.00	302,500.00	-	-	
Transportation Allowance - TA	50102030-01	330,000.00	330,000.00	27,500.00	27,500.00	302,500.00	-	-	
Clothing Allowance	50102040-01	5,316,000.00	5,316,000.00	-	-	5,316,000.00	-	-	
Laundry Allowance	50102060-04	130,448.74	130,448.74	130,448.74	130,448.74	-	129,930.56	129,930.56	
Subsistence Allowance	50102050-03	1,306,975.00	1,306,975.00	1,306,975.00	1,306,975.00	-	1,301,800.00	1,301,800.00	
Hazard Pay	50102110-05	6,303,179.94	6,303,179.94	6,303,179.94	6,303,179.94	-	6,303,179.94	6,303,179.94	
Longevity Pay	50102120-04	-	-	-	-	-	-	-	
Night shift Differential Pay	50102130-02	3,500,000.00	3,500,000.00	-	-	3,500,000.00	-	-	
Productivity Enhancement Incentive (PEI)	50102990-12	4,430,000.00	4,430,000.00	-	-	4,430,000.00	-	-	
Mid Year Bonus - Civilian	50102160-01	34,253,000.00	34,253,000.00	-	-	34,253,000.00	-	-	
Bonus-Civilian (Year End Bonus)	50102140-01	34,253,000.00	34,253,000.00	-	-	34,253,000.00	-	-	
Cash Gift - Civilian	50102150-01	4,430,000.00	4,430,000.00	-	-	4,430,000.00	-	-	
PAG-IBIG Civilian	50103020-01	1,063,000.00	1,063,000.00	91,400.00	91,400.00	971,600.00	91,400.00	91,400.00	
PhilHealth Civilian	50103030-01	6,833,000.00	6,833,000.00	477,164.67	477,164.67	6,355,835.33	-	-	
ECIP Civilian	50103040-01	1,063,000.00	1,063,000.00	91,400.00	91,400.00	971,600.00	-	-	
Lump sum- Step increment - Length of Service	50104990-10	1,028,000.00	1,028,000.00	-	-	1,028,000.00	-	-	
TOTAL PERSONNEL SERVICES		533,712,000.00	533,712,000.00	43,721,802.34	43,721,802.34	489,990,197.66	43,092,544.49	43,092,544.49	
		-	-	-	-	-	-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January, FY 2022
(In Pesos)

Mariano Marcos Memorial Hospital & Medical Center
City of Batac, Ilocos Norte

P/A/P	Object Code	Total Appropriation	Allotment Received	Obligation Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
				This Report	To Date		This Report	To Date	
B. MAINTENANCE & OTHER OPERATING EXPENSES									
Traveling Expense - Local	50201010-00	400,000.00	400,000.00	-	-	400,000.00	-	-	
Training Expenses	50202010-00	291,000.00	291,000.00	-	-	291,000.00	-	-	
Supplies & Materials Expenses		180,977,000.00	180,977,000.00	1,116,311.25	1,116,311.25	179,860,688.75	75,000.00	75,000.00	
Office Supplies		2,500,000.00	2,500,000.00	-	-	2,500,000.00	-	-	
Other Office Supplies	50203010-02	1,400,000.00	1,400,000.00	-	-	1,400,000.00	-	-	
Information Technology	50203010-01	1,100,000.00	1,100,000.00	-	-	1,100,000.00	-	-	
Non-accountable Forms	50203030-00	500,000.00	500,000.00	-	-	500,000.00	-	-	
Accountable Forms	50203020-00	700,000.00	700,000.00	-	-	700,000.00	-	-	
Food Supplies Expense	50203050-00	8,750,000.00	8,750,000.00	483,803.25	483,803.25	8,266,196.75	75,000.00	75,000.00	
Drugs & Medicines	50203070-00	62,919,000.00	62,919,000.00	-	-	62,919,000.00	-	-	
Medical Dental & Laboratory Expenses	50203080-00	87,550,000.00	87,550,000.00	-	-	87,550,000.00	-	-	
Medical Supplies		57,556,580.00	57,556,580.00	-	-	57,556,580.00	-	-	
Laboratory Supplies		29,993,420.00	29,993,420.00	-	-	29,993,420.00	-	-	
Fuel, Oil and Lubricants	50203090-00	2,000,000.00	2,000,000.00	378,621.00	378,621.00	1,621,379.00	-	-	
Other Supplies and Materials	50203990-00	16,058,000.00	16,058,000.00	253,887.00	253,887.00	15,804,113.00	-	-	
Other Supplies		9,584,542.00	9,584,542.00	-	-	9,584,542.00	-	-	
Housekeeping/Janitorial/Laundry/Linen		1,473,000.00	1,473,000.00	-	-	1,473,000.00	-	-	
Maintenance Supplies		1,711,978.00	1,711,978.00	-	-	1,711,978.00	-	-	
Electrical Supplies		2,248,490.00	2,248,490.00	-	-	2,248,490.00	-	-	
Cooking Gas		1,039,990.00	1,039,990.00	253,887.00	253,887.00	786,103.00	-	-	
Utility Expenses		5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	
Water Expense	50204010-00	-	-	-	-	-	-	-	
Electricity Expense	50204020-00	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	
Communication Service		650,000.00	650,000.00	-	-	650,000.00	-	-	
Postage & Courier Services	50205010-00	50,000.00	50,000.00	-	-	50,000.00	-	-	
Mobile	50205020-01	75,000.00	75,000.00	-	-	75,000.00	-	-	
Telephone, Landline	50205020-02	105,000.00	105,000.00	-	-	105,000.00	-	-	
Internet Subscription	50205030-00	405,000.00	405,000.00	-	-	405,000.00	-	-	
Cable, Satellite, Telegraph and Radio	50205040-00	15,000.00	15,000.00	-	-	15,000.00	-	-	
Professional Services		324,000.00	324,000.00	-	-	324,000.00	-	-	
Other Professional Services	50211990-00	324,000.00	324,000.00	-	-	324,000.00	-	-	
Auditing Services	5021102000	-	-	-	-	-	-	-	
Legal Services	50211010-00	-	-	-	-	-	-	-	
General Services		1,426,000.00	1,426,000.00	28,592.81	28,592.81	1,397,407.19	28,592.81	28,592.81	
Other General Services	50212990-00	1,426,000.00	1,426,000.00	28,592.81	28,592.81	1,397,407.19	28,592.81	28,592.81	
Repair and Maintenance		3,847,000.00	3,847,000.00	-	-	3,847,000.00	-	-	
RM-Medical Equipment	50213050-11	3,835,000.00	3,835,000.00	-	-	3,835,000.00	-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of January, FY 2022
 (In Pesos)

Mariano Marcos Memorial Hospital & Medical Center
 City of Batac, Ilocos Norte

P/A/P	Object Code	Total Appropriation	Allotment Received	Obligation Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
				This Report	To Date		This Report	To Date	
RM-Buildings	50213040-01		-		-	-		-	
RM - Hospitals and Health Centers	50213040-03		-		-	-		-	
RM-Other structures	50213040-99		-		-	-		-	
RM-Other Machinery and Equipment	50213050-99		-		-	-		-	
RM-Furniture & Fixtures	50213070-00		-		-	-		-	
RM-Motor Vehicles	50213060-01	12,000.00	12,000.00		-	12,000.00		-	
Taxes & Insurance Premiums & other fees		-	-		-	-		-	
Taxes, duties and licenses	50215010-01		-		-	-		-	
Membership Dues & Contributions to Organizations	50299060-00		-		-	-		-	
Printing and Publication expenses	50299020-00	5,000.00	5,000.00		-	5,000.00		-	
Representation Expense	50299030-00	45,000.00	45,000.00		-	45,000.00		-	
Transportation and delivery expense	50299040-00		-		-	-		-	
Other subscription expenses	50299070-00	5,000.00	5,000.00		-	5,000.00		-	
Other Maintenance and Operating Expenses	50299990-99	725,000.00	725,000.00		-	725,000.00		-	
TOTAL MOOE		193,695,000.00	193,695,000.00	1,144,904.06	1,144,904.06	192,550,095.94	103,592.81	103,592.81	
TOTAL CURRENT OPERATING EXPENSES		727,407,000.00	727,407,000.00	44,866,706.40	44,866,706.40	682,540,293.60	43,196,137.30	43,196,137.30	
II. AUTOMATIC APPROPRIATION									
GARO NO. 2022-1 January 3, 2022 Operation of DOH Regional Hospitals and Other Health Facilities P.P.A. 320101100003000 REGULAR BUDGET									
Retirement and Life Insurance Premiums (RLIP)	50103010-00	49,325,000.00	49,325,000.00	4,015,817.16	4,015,817.16	45,309,182.84	-	-	
TOTAL AUTOMATIC APPROPRIATIONS		49,325,000.00	49,325,000.00	4,015,817.16	4,015,817.16	45,309,182.84	-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of January, FY 2022
 (In Pesos)

Mariano Marcos Memorial Hospital & Medical Center
 City of Batac, Ilocos Norte

P/A/P	Object Code	Total Appropriation	Allotment Received	Obligation Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
				This Report	To Date		This Report	To Date	
III. SUB-ALLOTMENT FROM DOH CENTRAL OFFICE									
PPA CODE: 310300200002000									
CY 2022 GAA									
FUND CODE: 01101101									
COMPREHENSIVE RELEASE RA 11639									
SAA No. 2022-01-0043 dated January 24, 2022									
HRH - COVID-19 HUMAN RESOURCE FOR HEALTH									
EMERGENCY HIRING									
To sub-allot funds for the Salaries and Benefits of Human Resources for Health (HRH) Hired in Health Facilities under Emergency Hiring in Response to COVID-19 Batac 2 January 1 - June 30, 2022 per Department Order No. 2022-0007 dated January 13, 2022.									
OTHER PROFESSIONAL SERVICES	50211990-00	5,854,309.56	5,854,309.56	363,964.16	363,964.16	5,490,345.40	363,964.16	363,964.16	
SUB-TOTAL		5,854,309.56	5,854,309.56	363,964.16	363,964.16	5,490,345.40	363,964.16	363,964.16	
TOTAL PPA		5,854,309.56	5,854,309.56	363,964.16	363,964.16	5,490,345.40	363,964.16	363,964.16	
TOTAL SUB-ALLOTMENT FROM DOH CENTRAL OFFICE		5,854,309.56	5,854,309.56	363,964.16	363,964.16	5,490,345.40	363,964.16	363,964.16	
TOTAL CURRENT YEAR APPROPRIATIONS									
		782,586,309.56	782,586,309.56	49,246,487.72	49,246,487.72	733,339,821.84	43,560,101.46	43,560,101.46	
CONTINUING APPROPRIATION PER R.A. 11640									
GAA 2021, RA 11518									
I. REGULAR APPROPRIATION									
P.P.A. 320101100003000									
A. MAINTENANCE & OTHER OPERATING EXPENSES									
Drugs & Medicines	50203070-00	0.94	0.94			0.94		-	
TOTAL MOOE		0.94	0.94	-	-	0.94	-	-	
B. CAPITAL OUTLAY									
Hospitals and Health Centers	50604040-03	577.13	577.13	-	-	577.13		-	
TOTAL CO		577.13	577.13	-	-	577.13	-	-	
TOTAL OPERATING EXPENSES		578.07	578.07	-	-	578.07	-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of January, FY 2022
 (In Pesos)

Mariano Marcos Memorial Hospital & Medical Center
 City of Batac, Ilocos Norte

P/A/P	Object Code	Total Appropriation	Allotment Received	Obligation Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
				This Report	To Date		This Report	To Date	
II. SUB-ALLOTMENT FROM DOH CENTRAL OFFICE									
PPA CODE: 310201100001000									
CY 2021 GAA, RA 11518									
SAA No. 2021-07-1992 dated July 7, 2021									
HEALTH FACILITY POLICY AND PLAN DEVELOPMENT									
To sub-allot funds for the Operations of Health Facility Development Unit (HFDU), per Department Order No. 2021-0321 dated June 22, 2021.									
OTHER PROFESSIONAL SERVICES									
	50211990-00	10.59	10.59	-	-	10.59		-	
		10.59	10.59	-	-	10.59	-	-	
		10.59	10.59	-	-	10.59	-	-	
PPA CODE: 310201100002000									
2021 GAA, RA 11518									
SAA No. 2021-02-0341 dated February 4, 2021									
HEALTH FACILITIES ENHANCEMENT PROGRAM									
To sub-allot funds for the Procurement of Medical Equipment and Medical Transport and Implementation of Infrastructure Projects under HFEP 2021 GAA, per Department Order No. 2021-0017 dated January 28, 2021.									
MEDICAL EQUIPMENT									
	50604050-11	2,430.58	2,430.58	-	-	2,430.58		-	
		2,430.58	2,430.58	-	-	2,430.58	-	-	
		2,430.58	2,430.58	-	-	2,430.58	-	-	
PPA CODE: 320101100002000									
2021 GAA, RA 11518									
SAA No. 2021-04-1328 dated April 23, 2021									
Philippine Cancer Center									
To sub-allot funds to Selected DOH Hospitals Identified as Specialty Centers for Cancer Care, per Department Order No. 2021-0157 dated April 7, 2021.									
Drugs and Medicines									
	50203070-00	0.22	0.22	-	-	0.22		-	
		0.22	0.22	-	-	0.22	-	-	
		0.22	0.22	-	-	0.22	-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of January, FY 2022
 (In Pesos)

Mariano Marcos Memorial Hospital & Medical Center
 City of Batac, Ilocos Norte

P/A/P	Object Code	Total Appropriation	Allotment Received	Obligation Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
				This Report	To Date		This Report	To Date	
PPA CODE: 310308100001000 2021 GAA, RA 11518 SAA No. 2021-08-2289 dated August 6, 2021 Prevention and Control of Communicable Diseases To sub-allot funds for the Procurement of Covid-19 medicines and Oxygen Supplies, per Department Order No. 2021-0402 dated August 4, 2021. DRUGS AND MEDICINES	50203070-00								
		1.26	1.26	-	-	1.26	-	-	
		SUB-TOTAL	1.26	1.26	-	-	1.26	-	-
		TOTAL PPA	1.26	1.26	-	-	1.26	-	-
PPA CODE: 310304100002000 CY 2021 GAA SARO-BMB-B-21-0002785 FUND CODE: 01101402 SAA No. 2021-08-2499 dated August 24, 2021 Contingent Fund To sub-allot funds for the Maintenance and Other Operating Expenses for Covid-19 Related Response, per Department Order No. 2021-0426 dated August 23, 2021. MEDICAL, DENTAL AND LABORATORY	50203080-00								
		3.97	3.97	-	-	3.97	-	-	
		SUB-TOTAL	3.97	3.97	-	-	3.97	-	-
		TOTAL PPA	3.97	3.97	-	-	3.97	-	-

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of January, FY 2022
 (In Pesos)

Mariano Marcos Memorial Hospital & Medical Center
 City of Batac, Ilocos Norte

P/A/P	Object Code	Total Appropriation	Allotment Received	Obligation Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
				This Report	To Date		This Report	To Date	
PPA CODE: 310500100002000 CY 2021 GAA SARO-BMB-B-21-0008535 FUND CODE: 01101402 SAA No. 2021-11-3683 dated November 19, 2021 QUICK RESPONSE FUND (CONTINGENT FUND) To sub-allot funds for the Salaries and benefits of Human Resources for Health (HRH) Hired under Emergency Hiring in Response to Covid-19 Health Emergency for period November 1 - December 31, 2021 (Batch 4), per DPO No. 2021-0539 OTHER PROFESSIONAL SERVICES SUB-TOTAL TOTAL PPA	50211990-00								
		247.15	247.15	-	-	247.15	-	-	
		247.15	247.15	-	-	247.15	-	-	
		247.15	247.15	-	-	247.15	-	-	
PPA CODE: 340100100001000 CY 2021 GAA FUND CODE: 01102101 CONAP RA 11518 SAA No. 22-01-0021 dated January 26, 2022 MAIP - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital To sub-allot funds for the implementation of Medical Assistance for the indigent Patients Program (Batch 1) per Department Order No. 2022-0012 dated January 19, 2022. FINANCIAL ASSISTANCE TO NGAs SUB-TOTAL	50214020-00								
		10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	
		10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of January, FY 2022
 (In Pesos)

Mariano Marcos Memorial Hospital & Medical Center
 City of Batac, Ilocos Norte


P/A/P	Object Code	Total Appropriation	Allotment Received	Obligation Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
				This Report	To Date		This Report	To Date	
CY 2021 GAA FUND CODE: 01102101 CONAP RA 11518 SAA No. 22-01-0106 dated January 27, 2022 MAIP - Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital To sub-allot funds for the implementation of Medical Assistance for the indigent Patients Program (Batch 5) per Department Order No. 2022-0019 dated January 26, 2022. FINANCIAL ASSISTANCE TO NGAs SUB-TOTAL TOTAL PPA	50214020-00	393,000.00	393,000.00	-	-	393,000.00	-	-	
		393,000.00	393,000.00	-	-	393,000.00	-	-	
		10,393,000.00	10,393,000.00	-	-	10,393,000.00	-	-	
TOTAL SUB-ALLOTMENT FROM DOH CENTRAL OFFICE		10,395,693.77	10,395,693.77	-	-	10,395,693.77	-	-	
VI. SUB-ALLOTMENT FROM DOH - CENTER FOR HEALTH DEVELOPMENT I									
PPA CODE: 310301100001000 CY 2021 GAA SAA No. 21-07-19 dated July 7, 2021 Public Health Management Augmentation of MOOE OTHER SUPPLIES AND MATERIALS SUB-TOTAL TOTAL PPA	50203990-00	27.38	27.38	-	-	27.38	-	-	
		27.38	27.38	-	-	27.38	-	-	
		27.38	27.38	-	-	27.38	-	-	
TOTAL SUB-ALLOTMENT FROM CHD-1		27.38	27.38	-	-	27.38	-	-	
TOTAL CONTINUING APPROPRIATION		10,396,299.22	10,396,299.22	-	-	10,396,299.22	-	-	
TOTAL APPROPRIATION		792,982,608.78	792,982,608.78	49,246,487.72	49,246,487.72	743,736,121.06	43,560,101.46	43,560,101.46	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of January, FY 2022
 (In Pesos)

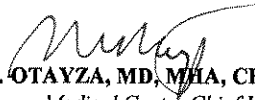
Mariano Marcos Memorial Hospital & Medical Center
City of Batac, Ilocos Norte

P/A/P	Object Code	Total Appropriation	Allotment Received	Obligation Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
				This Report	To Date		This Report	To Date	

Certified Correct:


RONALYN R. TAGUDIN-ABUR, CPA, CFMP, MBA, Ph.D.
Supervising Administrative Officer - Budget Officer

Submitted by:


MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS, AFACHSM
Medical Center Chief II

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF JANUARY 2022
MARIANO MARCOS MEMORIAL HOSPITAL & MEDICAL CENTER

ANNEX A

PARTICULARS SARO NUMBER	ALLOTMENT				SUB-ALLOTMENT/SARO				OBLIGATIONS				BALANCES				DISBURSEMENT			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PRENC 001 ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED Operation of DOH Regional Hospitals and Other Health Facilities																				
CURRENT APPROPRIATION																				
GAA 2022, RA 11639																				
CURRENT YEAR'S ALLOTMENT																				
I. REGULAR APPROPRIATION																				
P.P.A. 320101100003000																				
GAA 2022, RA 11639																				
Total Regular Appropriation	533,712,000.00	193,695,000.00	-	727,407,000.00	-	-	-	-	43,721,802.34	1,144,904.06	-	44,866,706.40	489,990,197.66	192,550,095.94	-	682,540,293.60	43,092,544.49	103,592.81	-	43,196,137.30
	533,712,000.00	193,695,000.00	-	727,407,000.00	-	-	-	-	43,721,802.34	1,144,904.06	-	44,866,706.40	489,990,197.66	192,550,095.94	-	682,540,293.60	43,092,544.49	103,592.81	-	43,196,137.30
II. AUTOMATIC APPROPRIATION																				
GARO NO. 2022-1 January 3, 2022 Operation of DOH Regional Hospitals and Other Health Facilities P.P.A. 320101100003000 REGULAR BUDGET																				
- Retirement and Life Insurance Premiums	49,325,000.00	-	-	49,325,000.00	-	-	-	-	4,015,817.16	-	-	4,015,817.16	45,309,182.84	-	-	45,309,182.84	-	-	-	-
TOTAL AUTOMATIC APPROPRIATIONS	49,325,000.00	-	-	49,325,000.00	-	-	-	-	4,015,817.16	-	-	4,015,817.16	45,309,182.84	-	-	45,309,182.84	-	-	-	-
III. SUB-ALLOTMENT FROM DOH CENTRAL OFFICE																				
PPA CODE: 310309100001000																				
SAA No. 2022-01-0043 dated January 24, 2022 HRH - COVID-19 HUMAN RESOURCE FOR HEALTH EMERGENCY HIRING OTHER PROFESSIONAL SERVICES																				
SUB-TOTAL	-	-	-	-	-	5,854,309.56	-	5,854,309.56	-	363,964.16	-	363,964.16	5,490,345.40	-	5,490,345.40	-	363,964.16	-	363,964.16	
TOTAL PPA	-	-	-	-	-	5,854,309.56	-	5,854,309.56	-	363,964.16	-	363,964.16	5,490,345.40	-	5,490,345.40	-	363,964.16	-	363,964.16	
TOTAL SUB-ALLOTMENT FROM DOH CENTRAL OFFICE	-	-	-	-	-	5,854,309.56	-	5,854,309.56	-	363,964.16	-	363,964.16	5,490,345.40	-	5,490,345.40	-	363,964.16	-	363,964.16	
TOTAL CURRENT YEAR APPROPRIATIONS	583,037,000.00	193,695,000.00	-	776,732,000.00	-	5,854,309.56	-	5,854,309.56	47,737,619.50	1,808,808.22	-	49,246,487.72	535,299,380.50	198,040,441.34	-	733,339,821.84	43,092,544.49	467,556.97	-	43,560,101.46
CONTINUING APPROPRIATION PER R.A. 11640																				
GAA 2021, RA 11518																				
I. REGULAR APPROPRIATION																				
P.P.A. 320101100003000																				
GAA 2021, RA 11518																				
Total Regular Appropriation	-	0.94	577.13	578.07	-	-	-	-	-	-	-	-	-	0.94	577.13	-	578.07	-	-	-
	-	0.94	577.13	578.07	-	-	-	-	-	-	-	-	-	0.94	577.13	-	578.07	-	-	-
II. SUB-ALLOTMENT FROM DOH CENTRAL OFFICE																				
PPA CODE: 310201100001000																				
SAA No. 2021-07-1992 dated July 7, 2021 HEALTH FACILITY POLICY AND PLAN DEVELOPMENT MOOE																				
SUB-TOTAL	-	10.59	-	10.59	-	-	-	-	-	-	-	-	-	10.59	-	10.59	-	-	-	-
TOTAL PPA	-	10.59	-	10.59	-	-	-	-	-	-	-	-	-	10.59	-	10.59	-	-	-	-
PPA CODE: 310201100002000																				
2021 GAA, RA 11518 SAA No. 2021-02-0341 dated February 4, 2021 HEALTH FACILITIES ENHANCEMENT PROGRAM MEDICAL EQUIPMENT																				
SUB-TOTAL	-	-	2,430.58	2,430.58	-	-	-	-	-	-	-	-	-	-	2,430.58	-	2,430.58	-	-	-
TOTAL PPA	-	-	2,430.58	2,430.58	-	-	-	-	-	-	-	-	-	-	2,430.58	-	2,430.58	-	-	-
PPA CODE: 320101100002000																				
2021 GAA, RA 11518 SAA No. 2021-04-1328 dated April 23, 2021 Philippine Cancer Center Drugs and Medicines																				
SUB-TOTAL	-	0.22	-	0.22	-	-	-	-	-	-	-	-	-	0.22	-	0.22	-	-	-	-
TOTAL PPA	-	0.22	-	0.22	-	-	-	-	-	-	-	-	-	0.22	-	0.22	-	-	-	-
PPA CODE: 310309100001000																				
SAA No. 2021-09-2389 dated August 6, 2021 DRUGS AND MEDICINES																				
SUB-TOTAL	-	1.26	-	1.26	-	-	-	-	-	-	-	-	-	1.26	-	1.26	-	-	-	-
TOTAL PPA	-	1.26	-	1.26	-	-	-	-	-	-	-	-	-	1.26	-	1.26	-	-	-	-
	-	1.26	-	1.26	-	-	-	-	-	-	-	-	-	1.26	-	1.26	-	-	-	-

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF JANUARY 2022
MARIANO MARCOS MEMORIAL HOSPITAL & MEDICAL CENTER

ANNEX A

PARTICULARS SARO NUMBER	ALLOTMENT				SUB-ALLOTMENTS/SARO				OBLIGATIONS				BALANCES				DISBURSEMENT			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA CODE: 310304100002000																				
SAA No. 2021-08-2499 dated August 24, 2021 MEDICAL, DENTAL AND LABORATORY		3.97	-	3.97										3.97	-	-	3.97			
SUB-TOTAL		3.97	-	3.97										3.97	-	-	3.97			
TOTAL PPA		3.97	-	3.97										3.97	-	-	3.97			
PPA CODE: 310500100002000																				
SAA No. 2021-11-3683 dated November 19, 2021 OTHER PROFESSIONAL SERVICES		247.15	-	247.15										247.15	-	-	247.15			
SUB-TOTAL		247.15	-	247.15										247.15	-	-	247.15			
TOTAL PPA		247.15	-	247.15										247.15	-	-	247.15			
PPA CODE: 340100100001000																				
MAIP																				
SAA No. 22-01-0021 dated January 26, 2022						10,000,000.00	-	10,000,000.00						10,000,000.00	-	-	10,000,000.00			
SAA No. 22-01-0106 dated January 27, 2022						393,000.00	-	393,000.00						393,000.00	-	-	393,000.00			
FINANCIAL ASSISTANCE TO NGA)						10,393,000.00	-	10,393,000.00						10,393,000.00	-	-	10,393,000.00			
TOTAL PPA						10,393,000.00	-	10,393,000.00						10,393,000.00	-	-	10,393,000.00			
TOTAL SUB-ALLOTMENT FROM DOH CENTRAL OFFICE		263.19	2,430.58	2,693.77		10,393,000.00	-	10,393,000.00						10,393,263.19	2,430.58	-	10,395,693.77			
III. SUB-ALLOTMENT FROM DOH - CENTER FOR HEALTH DEVELOPMENT I																	0.00			
PPA CODE: 310301100001000																				
Public Health Management Augmentation of MOOE																				
SAA No. 21-07-19 dated July 7, 2021		27.38	-	27.38										27.38	-	-	27.38			
TOTAL PPA		27.38	-	27.38										27.38	-	-	27.38			
TOTAL SUB-ALLOTMENT FROM CHD-1		27.38	-	27.38										27.38	-	-	27.38			
TOTAL CONTINUING APPROPRIATION		291.51	3,007.71	3,299.22		10,393,000.00	-	10,393,000.00						10,393,291.51	3,007.71	-	10,396,299.22			
TOTAL APPROPRIATION	583,037,000.00	193,695,291.51	3,007.71	776,735,299.22		16,247,309.56	-	16,247,309.56	47,737,619.50	1,508,868.22	-	49,246,487.72	535,299,380.50	208,433,732.85	3,007.71	743,736,121.06	43,092,544.49	467,556.97	-	43,560,101.46
% OF UTILIZATION/DISBURSEMENT									8.19%	0.72%	0.00%	6.21%				90.27%	30.99%	0%		68.45%

Prepared by:
RONALYN R. TAGUDIN, CPA, CFMP, MBA, Ph.D.
Supervising Administrative Officer - Budget Officer

Approved by:
MARIA LOURDES K. OTAYZA, MD, MBA, CESO V, FPOGS, AFACHSM
Medical Center Chief II

STATUS OF FUND UTILIZATION REPORT OF SUB-ALLOTMENT ADVISE (SAA)
AS OF JANUARY 2022
MARIANO MARCOS MEMORIAL HOSPITAL & MEDICAL CENTER

ANNEX B

Date	PAP	Project Description	Date of Implementation	Physical		Financial		References SARO Number and Date	SAA Number	Allotment (Amount Per SAA)	PS/DOE		Balance of Allotment	Allotment (Amount Per SAA)	CAPITAL OUTLAY				REMARKS					
				Target	Actual	Target	Actual				Obligations	Disbursement			Infrastructures		Equipment Outlay		Total Obligations Infra-Equip.	Balance of Allotment	% of Completion of Infra Projects	% of Delivery of Equipment	Other	
															Obligations	Disbursement	Obligations	Disbursement						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	
CURRENT APPROPRIATION																								
GAA 2022, RA 11639																								
	310300200002000	DOH - COVID-19 HUMAN RESOURCE FOR HEALTH EMERGENCY HIRING				5,854,309.56	5,854,309.56	CY 2022 GAA	SAA No. 2022-01-0843 dated January 24, 2022	5,854,309.56	363,964.16	363,964.16	5,490,345.40											
		To sub-allot funds for the Salaries and Benefits of Human Resources for Health (HRH) hired in Health Facilities under Emergency Hiring in Response to COVID-19 Batch 2 January 1 - June 30, 2022 per Department Order No. 2022-0007 dated January 13, 2022.																						
		SUB TOTAL				5,854,309.56	5,854,309.56			5,854,309.56	363,964.16	363,964.16	5,490,345.40											
		TOTAL SUB-ALLOTMENT FROM DOH CENTRAL OFFICE				5,854,309.56	5,854,309.56			5,854,309.56	363,964.16	363,964.16	5,490,345.40											
		TOTAL CURRENT APPROPRIATIONS				5,854,309.56	5,854,309.56			5,854,309.56	363,964.16	363,964.16	5,490,345.40											
CONTINUING APPROPRIATION PER R.A. 11640																								
GAA 2021, RA 11518																								
	310201100001000	HEALTH FACILITY POLICY AND PLAN DEVELOPMENT				10.59	10.59	CY 2021 GAA, RA 11518	SAA No. 2021-07-1992 dated July 7, 2021	10.59			10.59											
		To sub-allot funds for the Operations of Health Facility Development Unit (HFDU), per Department Order No. 2021-0321 dated June 22, 2021.																						
		SUB TOTAL				10.59	10.59			10.59			10.59											
	310201100002000	HEALTH FACILITIES ENHANCEMENT PROGRAM				2,430.58	2,430.58	2021 GAA, RA 11518	SAA No. 2021-02-0341 dated February 4, 2021					2,430.58							2,430.58			
		To sub-allot funds for the Procurement of Medical Equipment and Medical Transport and Implementation of Infrastructure Projects under HFEP 2021 GAA, per Department Order No. 2021-0017 dated January 28, 2021.																						
		SUB TOTAL				2,430.58	2,430.58							2,430.58							2,430.58			
	320101100002000	Philippine Cancer Center				0.22	0.22	2021 GAA, RA 11518	SAA No. 2021-04-1328 dated April 23, 2021	0.22			0.22											
		To sub-allot funds to Selected DOH Hospitals identified as Specialty Centers for Cancer Care, per Department Order No. 2021-0137 dated April 7, 2021.																						
		SUB TOTAL				0.22	0.22			0.22			0.22											
	310308100001000	Prevention and Control of Communicable Diseases				1.26	1.26	CY 2021 GAA	SAA No. 2021-08-2289 dated August 6, 2021	1.26			1.26											
		To sub-allot funds for the Procurement of Covid-19 medicines and Oxygen Supplies, per Department Order No. 2021-0402 dated August 4, 2021.																						
		SUB TOTAL				1.26	1.26			1.26			1.26											
	310304100002000	Contingent Fund				3.97	3.97	CY 2021 GAA	SAA No. 2021-08-2499 dated August 24, 2021	3.97			3.97											
		To sub-allot funds for the Maintenance and Other Operating Expenses for Covid-19 Related Response, per Department Order No. 2021-0426 dated August 23, 2021.																						
		SUB TOTAL				3.97	3.97			3.97			3.97											

