STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLICATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2023

DEPARTMENT: DEPARTMENT OF HEALTH (DOH)
ACEMOY: OFFICE OF THE SECRETARY
ACEMOY: OFFICE OF THE SECRETARY
AMERICANIZATION CODE (UACS): 120/1000000
ORGANIZATION CODE (UACS): 120/10000000
FUND CLUSTER: Of REGULAR AGENCY FUND, 04 SPECIAL ACCOUNTS/FOREIGN ASSISTED
APPROPRIATION

ALLOTMENT RECEIVED

TOTAL OBLIGATIONS

DISBURSEMENTS-REGULAR

BALANCES DEMANDAB AND VET DUE AND HORIGATION DEMANDAB AND AND HORIZON DEMANDAB AND HORIZON DEMANDA AND HORIZON DEM

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PROGRAMACTIVITY/PROJECT	PREXC CODE	AUTHORIZED	WITHIN DEPT.	ADJUSTED APPROPRIATIO	COMPREHENSIVE	CONAP 2022 - C	DOTAL	ADJUSTED ALLOTMENT	MARCH	1ST OTR ENDING MARCH 31	TOTAL REGULAR FUND	1ST QTR ENDING MARCH 31	TOTAL	ENDING MARCH 31	TOTAL REGULAR FUND	1ST GTR ENDING MARCH 31	TOTAL	UNOBLIGATED BALANCES	DUE AND N DEMANDAB LE DE	NOT YET DUE AND DEMANDABLE
TRADEGICAL PROPERTY.																				
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III. OPE NS curative and rehabilitative health care																				
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CURATIVE HEALTH CARE SUB - PROGRAM																		07 456 AAA AA		,
		T		07 400 000 00	97 556 000 90	0	97,166,000.00		×		,			7				07 150,000,00		
ila (MM)	320101100002000	T		97 166 000 00	97,166,000,00	0 0	97,166,000.00	97,166,000.00						1				37,100,000.00		
Maintenance & Other Operating Expenses		37,100,000,00		41,100,000,00														97 186 006 00		-
		00 000 981 70		97,166,000,00	97,186,000.00	0	97,166,060.00	97,188,						,				97,166,000,00		
TOTAL OPERATIONS		97 166,000.00		97,186,000.00	97,186,000.00	0	97,186,000.00	97,166										97,166,000.00		
TOTAL NEW APPROPRIATIONS		97 185 000 00		97,166,000.00	97,166,000.00		97,186,000,00	97,186									•	97,166,000.00		
Mainlanance & Other Operating Expenses		97,156,000.00		97,166,000.00	97,166,000.00	0	97,166,000.00	97,186,000.00												
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I. CONTINUING APPROPRIATIONS																	1	700 000 00	+	200701440
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Operations of DOM Hospitals in neuro indition (with)	040400000000000000000000000000000000000			58,274,318.40		58,274,318.40	58,274,318,40	58,274	4,088,648.69	13,500,309.81	13,000,309,61	10,000,000,01	10,000,000,01	1,010,4,00.10	a transfer to					
GAA 2022				UP GRE FAL DE		59 274 318 40	58.274.318.40	56,274,318,40	4,068,648.68	13,565,309.81	13,565,309,81	13,585,309.61	13,565,309,81	7,673,295.18	7,673,295,18	7,673,295,18	7,673,295,18	44,799,000 50		5,892,014,59
TOTAL OPERATIONS		58,2/4,318.40		00,010,010,00		58 274 318 40		58,274	4,088,648,69	13,565,309,81	13,565,309.81	13,565,309,81	13,565,309.81	7,673,295.18	7,673,285,18	7,673,290,18	7,073,253,10	02 800 607 PF		5 892 014 63
TOTAL CONTINUING APPROPRIATIONS		50,274,510,49		58 274 318 40		58,274,318.40		58,274	4,088,648.69	13,565,309.61	13,565,309.81	13.565,309.81	13,565,308,61	7,5/3,293.10	7 073 305 18	7 673 705 18	7 673 795 18	44 709 008 59		5,892,014.63
TOTAL CONTINUING APPROPRIATIONS		58,274,318.40		58,274,318.40			56,274,318.40	58,274,318.40	4,088,648,69	13,565,309.01	13,565,309,61	10,000,0001	10,000,000,01	1,010,000,000	r joi alassasi ra					200000000000000000000000000000000000000
STORY TOTAL SINGERT COULD		155,440,318,40	•	155,440,318.40	97,166,000.00	56,274,318.40			4,088,648.69	13,565,369,81	13,565,309.81	13,565,309.81	13,565,309.81	7,673,295 18	7,673,295.18	7,673,295,18	7,673,295.18	141,875,008.59		5,892,014.63
Maintenance & Other Operating Expenses		155,440,318.40		155,440,318.40		58,274,318.40	155,440,318.40	155,446	4,956,546,59	13,203,319.01	10,000,000,01	in a not be belowed	In any or and							
TV101																				
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	Section 1	155,440,318,40		155 440 318 40	97,166,000.00	00 58,274,318.40	0 155,440,318.40	40 155,440,318,40	4,083,648,69	13,565,309.81	13,565,309,81	13,565,309.81	13 565 309 81	7,673,295,18	7,673,295.18	7,673,295 18	7,673,295.18	141,875,008.59		5,892,014.63
PS PS		155,440,318,40	0	155,440,318,40	97,165,000.00	00 58.274.318.40	0 155 440 318 40	40 155,440,318,40	4,088,648 69	13,565,309.81	13,565,309.81	13,565,309.81	13.565,309.81	7,673,295 18	7,673.295.18	7,673,295,18	7,673,295,18	141,875,008,59		5 892 014 53
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AÚREA GEMMAN. AL VAREZ
DOH Designados Chief Administrativo Officer
DEMANNICH

DOH Designated Chief of Hospital DEMMNCGH MILAGROS T. BARZAGA mes

Certified Correct:

NUEL F. MONTAÑA JR.