

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

FAR No. 1

| PROGRAM/ACTIVITY/PROJECT | PRECED CODE | APPROPRIATION | | | ALLOTMENTS | | | OBLIGATIONS-REGULAR | | | TOTAL OBLIGATIONS | | | DISBURSEMENTS-REGULAR | | | TOTAL DISBURSEMENTS | | | BALANCES | |
|---|-----------------|--------------------------|--------------|------------------------|-------------------------------|--------------------------|----------------|---------------------|-----------------------|--------------------|-------------------------|-------------------|-------------------------|-----------------------------|-------------------------|---------------------|----------------------|--------------------------------------|----------------------------|----------|--|
| | | AUTHORIZED APPROPRIATION | WITHIN DEPT. | ADJUSTED APPROPRIATION | COMPREHENSIVE RELEASE CY 2023 | DOHAP 2022 - GMA REGULAR | TOTAL | ADJUSTED ALLOTMENT | MARCH ENDING MARCH 31 | TOTAL REGULAR FUND | 1ST QTR ENDING MARCH 31 | TOTAL OBLIGATIONS | 1ST QTR ENDING MARCH 31 | TOTAL DISBURSEMENTS-REGULAR | 1ST QTR ENDING MARCH 31 | TOTAL DISBURSEMENTS | UNOBLIGATED BALANCES | UNPAID OBLIGATION DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE | | |
| NEW APPROPRIATION (CURRENT) | | | | | | | | | | | | | | | | | | | | | |
| A. PROGRAMS | | | | | | | | | | | | | | | | | | | | | |
| III. OPERATIONS and rehabilitative health care services | | | | | | | | | | | | | | | | | | | | | |
| HEALTH FACILITIES OPERATION PROGRAM | | | | | | | | | | | | | | | | | | | | | |
| CURATIVE HEALTH CARE SUB - PROGRAM | | | | | | | | | | | | | | | | | | | | | |
| GAA 2023 | | | | | | | | | | | | | | | | | | | | | |
| Operations of DOH Hospitals in Metro Manila (HMI) | 320101100012000 | 97,166,000.00 | - | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | - | - | |
| Maintenance & Other Operating Expenses | | 97,166,000.00 | - | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | - | - | |
| TOTAL OPERATIONS | | 97,166,000.00 | - | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | - | - | |
| TOTAL NEW APPROPRIATIONS | | 97,166,000.00 | - | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | - | - | |
| TOTAL CURRENT YEAR APPROPRIATIONS | | 97,166,000.00 | - | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | 97,166,000.00 | 97,166,000.00 | 97,166,000.00 | - | - | - | |
| CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | |
| I. CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | |
| Operations of DOH Hospitals in Metro Manila (HMI) | 32010110002000 | 58,274,318.40 | - | 58,274,318.40 | - | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | - | - | |
| Maintenance & Other Operating Expenses | | 58,274,318.40 | - | 58,274,318.40 | - | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | - | - | |
| GAA 2022 | | 58,274,318.40 | - | 58,274,318.40 | - | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | - | - | |
| TOTAL CONTINUING APPROPRIATIONS | | 58,274,318.40 | - | 58,274,318.40 | - | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | - | - | |
| Maintenance & Other Operating Expenses | | 58,274,318.40 | - | 58,274,318.40 | - | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | - | - | |
| TOTAL CONTINUING APPROPRIATIONS | | 58,274,318.40 | - | 58,274,318.40 | - | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | 58,274,318.40 | - | - | |
| GRAND TOTAL CURRENT + CONAP | | 155,440,318.40 | - | 155,440,318.40 | - | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | - | - | |
| Maintenance & Other Operating Expenses | | 155,440,318.40 | - | 155,440,318.40 | - | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | - | - | |
| TOTAL PS MOOR COO | | 155,440,318.40 | - | 155,440,318.40 | - | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | - | - | |
| TOTAL PS MOOR COO | | 155,440,318.40 | - | 155,440,318.40 | - | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | 155,440,318.40 | - | - | |

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