

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Bataan Provincial Hospital
 Organization Code : 13 001 1400032
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		783,528,000.00	181,643,000.00	965,171,000.00	783,528,000.00	86,893,000.00	0.00	94,750,000.00	965,171,000.00	282,686,169.92	268,339,874.00	0.00	0.00	551,026,043.92	163,011,420.71	267,186,205.69	0.00	0.00	430,197,626.40	0.00	414,144,956.08	14,463,964.89	106,364,452.63
General Administration and Support	1000000000000000	0.00	68,140,552.06	68,140,552.06	0.00	68,140,552.06	0.00	0.00	68,140,552.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,140,552.06	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	68,140,552.06	68,140,552.06	0.00	68,140,552.06	0.00	0.00	68,140,552.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,140,552.06	0.00	0.00
PS		0.00	68,140,552.06	68,140,552.06	0.00	68,140,552.06	0.00	0.00	68,140,552.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,140,552.06	0.00	0.00
Sub-Total, General Administration and Support		0.00	68,140,552.06	68,140,552.06	0.00	68,140,552.06	0.00	0.00	68,140,552.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,140,552.06	0.00	0.00
PS		0.00	68,140,552.06	68,140,552.06	0.00	68,140,552.06	0.00	0.00	68,140,552.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,140,552.06	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	783,528,000.00	113,502,447.94	897,030,447.94	783,528,000.00	18,752,447.94	0.00	94,750,000.00	897,030,447.94	282,686,169.92	268,339,874.00	0.00	0.00	551,026,043.92	163,011,420.71	267,186,205.69	0.00	0.00	430,197,626.40	0.00	346,004,404.02	14,463,964.89	106,364,452.63
OO : Access to promotive and preventive health care services improved		0.00	76,400,000.00	76,400,000.00	0.00	0.00	0.00	76,400,000.00	76,400,000.00	93,813.55	37,147,558.92	0.00	0.00	37,241,372.47	0.00	57,104.61	0.00	0.00	57,104.61	0.00	39,158,627.53	37,830.86	37,146,437.00
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Health Sector Research Development	310100100003000	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
MOOE		0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	75,150,000.00	75,150,000.00	0.00	0.00	0.00	75,150,000.00	75,150,000.00	93,813.55	37,147,558.92	0.00	0.00	37,241,372.47	0.00	57,104.61	0.00	0.00	57,104.61	0.00	37,908,627.53	37,830.86	37,146,437.00
SERVICE DELIVERY SUB-PROGRAM		0.00	75,150,000.00	75,150,000.00	0.00	0.00	0.00	75,150,000.00	75,150,000.00	93,813.55	37,147,558.92	0.00	0.00	37,241,372.47	0.00	57,104.61	0.00	0.00	57,104.61	0.00	37,908,627.53	37,830.86	37,146,437.00
Health Facility Policy and Plan Development	310201100001000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	93,813.55	1,121.92	0.00	0.00	94,935.47	0.00	57,104.61	0.00	0.00	57,104.61	0.00	55,064.53	37,830.86	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	93,813.55	1,121.92	0.00	0.00	94,935.47	0.00	57,104.61	0.00	0.00	57,104.61	0.00	55,064.53	37,830.86	0.00
Health Facilities Enhancement Program	310201100002000	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	37,146,437.00	0.00	0.00	37,146,437.00	0.00	0.00	0.00	0.00	0.00	0.00	37,853,563.00	0.00	37,146,437.00
CO		0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	37,146,437.00	0.00	0.00	37,146,437.00	0.00	0.00	0.00	0.00	0.00	0.00	37,853,563.00	0.00	37,146,437.00
PUBLIC HEALTH PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Public Health Management	310301100001000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Health Emergency Preparedness and Response	310500100001000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved		783,528,000.00	24,252,447.94	807,780,447.94	783,528,000.00	24,252,447.94	0.00	0.00	807,780,447.94	277,092,356.37	228,512,095.19	0.00	0.00	505,604,451.56	161,291,776.43	262,448,174.94	0.00	0.00	423,739,951.37	0.00	302,175,996.38	12,646,484.56	69,218,015.63
HEALTH FACILITIES OPERATION PROGRAM		783,528,000.00	24,252,447.94	807,780,447.94	783,528,000.00	24,252,447.94	0.00	0.00	807,780,447.94	277,092,356.37	228,512,095.19	0.00	0.00	505,604,451.56	161,291,776.43	262,448,174.94	0.00	0.00	423,739,951.37	0.00	302,175,996.38	12,646,484.56	69,218,015.63
CURATIVE HEALTH CARE SUB-PROGRAM		783,528,000.00	24,252,447.94	807,780,447.94	783,528,000.00	24,252,447.94	0.00	0.00	807,780,447.94	277,092,356.37	228,512,095.19	0.00	0.00	505,604,451.56	161,291,776.43	262,448,174.94	0.00	0.00	423,739,951.37	0.00	302,175,996.38	12,646,484.56	69,218,015.63
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	783,528,000.00	24,252,447.94	807,780,447.94	783,528,000.00	24,252,447.94	0.00	0.00	807,780,447.94	277,092,356.37	228,512,095.19	0.00	0.00	505,604,451.56	161,291,776.43	262,448,174.94	0.00	0.00	423,739,951.37	0.00	302,175,996.38	12,646,484.56	69,218,015.63
PS		560,696,000.00	18,752,447.94	579,448,447.94	560,696,000.00	18,752,447.94	0.00	0.00	579,448,447.94	157,857,981.95	203,353,631.48	0.00	0.00	361,211,613.43	145,678,108.61	203,023,689.21	0.00	0.00	348,701,797.82	0.00	218,236,834.51	12,509,815.61	0.00
MOOE		222,832,000.00	5,500,000.00	228,332,000.00	222,832,000.00	5,500,000.00	0.00	0.00	228,332,000.00	119,234,374.42	25,158,463.71	0.00	0.00	144,392,838.13	15,613,667.82	59,424,485.73	0.00	0.00	75,038,153.55	0.00	83,939,161.87	136,668.95	69,218,015.63
OO : Access to social health protection assured		0.00	12,850,000.00	12,850,000.00	0.00	(5,500,000.00)	0.00	18,350,000.00	12,850,000.00	5,500,000.00	2,680,219.89	0.00	0.00	8,180,219.89	1,719,644.28	4,680,926.14	0.00	0.00	6,400,570.42	0.00	4,669,780.11	1,779,649.47	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	12,850,000.00	12,850,000.00	0.00	(5,500,000.00)	0.00	18,350,000.00	12,850,000.00	5,500,000.00	2,680,219.89	0.00	0.00	8,180,219.89	1,719,644.28	4,680,926.14	0.00	0.00	6,400,570.42	0.00	4,669,780.11	1,779,649.47	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	0.00	12,850,000.00	12,850,000.00	0.00	(5,500,000.00)	0.00	18,350,000.00	12,850,000.00	5,500,000.00	2,680,219.89	0.00	0.00	8,180,219.89	1,719,644.28	4,680,926.14	0.00	0.00	6,400,570.42	0.00	4,669,780.11	1,779,649.47	0.00
MOOE		0.00	12,850,000.00	12,850,000.00	0.00	(5,500,000.00)	0.00	18,350,000.00	12,850,000.00	5,500,000.00	2,680,219.89	0.00	0.00	8,180,219.89	1,719,644.28	4,680,926.14	0.00	0.00	6,400,570.42	0.00	4,669,780.11	1,779,649.47	0.00
Sub-Total, Operations		783,528,000.00	113,502,447.94	897,030,447.94	783,528,000.00	18,752,447.94	0.00	94,750,000.00	897,030,447.94	282,686,169.92	268,339,874.00	0.00	0.00	551,026,043.92	163,011,420.71	267,186,205.69	0.00	0.00	430,197,626.40	0.00	346,004,404.02	14,463,964.89	106,364,452.63
PS		560,696,000.00	18,752,447.94	579,448,447.94	560,696,000.00	18,752,447.94	0.00	0.00	579,448,447.94	157,857,981.95	203,353,631.48	0.00	0.00	361,211,613.43	145,678,108.61	203,023,689.21	0.00	0.00	348,701,797.82	0.00	218,236,834.51	12,509,815.61	0.00
MOOE		222,832,000.00	19,750,000.00	242,582,000.00	222,832,000.00	0.00	0.00	19,750,000.00	242,582,000.00	124,828,187.97	27,839,805.52	0.00	0.00	152,667,993.49	17,333,312.10	64,162,516.48	0.00	0.00	81,495,828.58	0.00	89,914,006.51	1,954,149.28	69,218,015.63
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	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	37,146,437.00	0.00	0.00	37,146,437.00	0.00	0.00	0.00	0.00	0.00	0.00	37,853,563.00	0.00	37,146,437.00
Sub-Total, I. Agency Specific Budget		783,528,000.00	181,643,000.00	965,171,000.00	783,528,000.00	86,893,000.00	0.00	94,750,000.00	965,171,000.00	282,686,169.92	268,339,874.00	0.00	0.00	551,026,043.92	163,011,420.71	267,186,205.69	0.00	0.00	430,197,626.40	0.00	414,144,956.08	14,463,964.89	106,364,452.63
PS		560,696,000.00	86,893,000.00	647,589,000.00	560,696,000.00	86,893,000.00	0.00	0.00	647,589,000.00	157,857,981.95	203,353,631.48	0.00	0.00	361,211,613.43	145,678,108.61	203,023,689.21	0.00	0.00	348,701,797.82	0.00	286,377,386.57	12,509,815.61	0.00
MOOE		222,832,000.00	19,750,000.00	242,582,000.00	222,832,000.00	0.00	0.00	19,750,000.00	242,582,000.00	124,828,187.97	27,839,805.52	0.00	0.00	152,667,993.49	17,333,312.10	64,162,516.48	0.00	0.00	81,495,828.58	0.00	89,914,006.51	1,954,149.28	69,218,015.63
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	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	37,146,437.00	0.00	0.00	37,146,437.00	0.00	0.00	0.00	0.00	0.00	0.00	37,853,563.00	0.00	37,146,437.00
II. Automatic Appropriations		51,365,000.00	(38,032,954.00)	13,332,046.00	51,848,500.00	(38,516,454.00)	0.00	0.00	13,332,046.00	8,652,067.54	4,679,978.46	0.00	0.00	13,332,046.00	8,590,992.95	4,681,028.49	0.00	0.00	13,272,021.44	0.00	0.00	60,024.56	0.00
Specific Budgets of National Government Agencies		51,365,000.00	(38,032,954.00)	13,332,046.00	51,848,500.00	(38,516,454.00)	0.00	0.00	13,332,046.00	8,652,067.54	4,679,978.46	0.00	0.00	13,332,046.00	8,590,992.95	4,681,028.49	0.00	0.00	13,272,021.44	0.00	0.00	60,024.56	0.00
Retirement and Life Insurance Premiums		51,365,000.00	(38,032,954.00)	13,332,046.00	51,848,500.00	(38,516,454.00)	0.00	0.00	13,332,046.00	8,652,067.54	4,679,978.46	0.00	0.00	13,332,046.00	8,590,992.95	4,681,028.49	0.00	0.00	13,272,021.44	0.00	0.00	60,024.56	0.00
PS		51,365,000.00	(38,032,954.00)	13,332,046.00	51,848,500.00	(38,516,454.00)	0.00	0.00	13,332,046.00	8,652,067.54	4,679,978.46	0.00	0.00	13,332,046.00	8,590,992.95	4,681,028.49	0.00	0.00	13,272,021.44	0.00	0.00	60,024.56	0.00
Sub-total II. Automatic Appropriations		51,365,000.00	(38,032,954.00)	13,332,046.00	51,848,500.00	(38,516,454.00)	0.00	0.00	13,332,046.00	8,652,067.54	4,679,978.46	0.00	0.00	13,332,046.00	8,590,992.95	4,681,028.49	0.00	0.00	13,272,021.44	0.00	0.00	60,024.56	0.00
PS		51,365,000.00	(38,032,954.00)	13,332,046.00	51,848,500.00	(38,516,454.00)	0.00	0.00	13,332,046.00	8,652,067.54	4,679,978.46	0.00	0.00	13,332,046.00	8,590,992.95	4,681,028.49	0.00	0.00	13,272,021.44	0.00	0.00	60,024.56	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

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Bataan Provincial Hospital
 Organization Code : 13 001 1400032
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
III. Special Purpose Fund		0.00	122,272,933.35	122,272,933.35	0.00	21,530,645.00	0.00	100,742,288.35	122,272,933.35	522,252.32	22,001,385.89	0.00	0.00	22,523,638.21	522,252.32	12,404,057.10	0.00	0.00	12,926,309.42	0.00	99,749,295.14	1,508,570.22	8,088,758.57
Miscellaneous Personnel Benefits Fund		0.00	18,997,000.00	18,997,000.00	0.00	18,997,000.00	0.00	0.00	18,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,997,000.00	0.00	0.00
PS		0.00	18,997,000.00	18,997,000.00	0.00	18,997,000.00	0.00	0.00	18,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,997,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,533,645.00	2,533,645.00	0.00	2,533,645.00	0.00	0.00	2,533,645.00	522,252.32	2,010,905.50	0.00	0.00	2,533,157.82	522,252.32	2,010,841.93	0.00	0.00	2,533,094.25	0.00	487.18	0.00	63.57
PS		0.00	2,533,645.00	2,533,645.00	0.00	2,533,645.00	0.00	0.00	2,533,645.00	522,252.32	2,010,905.50	0.00	0.00	2,533,157.82	522,252.32	2,010,841.93	0.00	0.00	2,533,094.25	0.00	487.18	0.00	0.00
Support for Infrastructure Projects and Social Programs		0.00	100,742,288.35	100,742,288.35	0.00	0.00	0.00	100,742,288.35	100,742,288.35	0.00	19,990,480.39	0.00	0.00	19,990,480.39	0.00	10,393,215.17	0.00	0.00	10,393,215.17	0.00	80,751,807.96	1,508,570.22	8,088,695.00
MOOE		0.00	82,467,288.35	82,467,288.35	0.00	0.00	0.00	82,467,288.35	82,467,288.35	0.00	14,125,480.39	0.00	0.00	14,125,480.39	0.00	10,393,215.17	0.00	0.00	10,393,215.17	0.00	68,341,807.96	1,508,570.22	2,223,695.00
CO		0.00	18,275,000.00	18,275,000.00	0.00	0.00	0.00	18,275,000.00	18,275,000.00	0.00	5,865,000.00	0.00	0.00	5,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,410,000.00	0.00	2,223,695.00
Sub-Total III. Special Purpose Fund		0.00	122,272,933.35	122,272,933.35	0.00	21,530,645.00	0.00	100,742,288.35	122,272,933.35	522,252.32	22,001,385.89	0.00	0.00	22,523,638.21	522,252.32	12,404,057.10	0.00	0.00	12,926,309.42	0.00	99,749,295.14	1,508,570.22	8,088,758.57
PS		0.00	21,530,645.00	21,530,645.00	0.00	21,530,645.00	0.00	0.00	21,530,645.00	522,252.32	2,010,905.50	0.00	0.00	2,533,157.82	522,252.32	2,010,841.93	0.00	0.00	2,533,094.25	0.00	18,997,487.18	0.00	63.57
MOOE		0.00	82,467,288.35	82,467,288.35	0.00	0.00	0.00	82,467,288.35	82,467,288.35	0.00	14,125,480.39	0.00	0.00	14,125,480.39	0.00	10,393,215.17	0.00	0.00	2,533,094.25	0.00	68,341,807.96	1,508,570.22	2,223,695.00
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	18,275,000.00	18,275,000.00	0.00	0.00	0.00	18,275,000.00	18,275,000.00	0.00	5,865,000.00	0.00	0.00	5,865,000.00	0.00	0.00	0.00	0.00	2,533,094.25	0.00	80,751,807.96	0.00	5,865,000.00
GRAND TOTAL		834,893,000.00	265,882,979.35	1,100,775,979.35	835,376,500.00	69,907,191.00	0.00	195,492,288.35	1,100,775,979.35	291,860,489.78	295,021,238.35	0.00	0.00	586,881,728.13	172,124,665.98	284,271,291.28	0.00	0.00	456,395,957.26	0.00	513,894,251.22	16,032,559.67	114,453,211.20
PS		612,061,000.00	70,390,691.00	682,451,691.00	612,544,500.00	69,907,191.00	0.00	0.00	682,451,691.00	167,032,301.81	210,044,515.44	0.00	0.00	377,076,817.25	154,791,353.88	209,715,559.63	0.00	0.00	364,506,913.51	0.00	305,374,873.75	12,569,840.17	63.57
MOOE		222,832,000.00	102,217,288.35	325,049,288.35	222,832,000.00	0.00	0.00	102,217,288.35	325,049,288.35	124,828,187.97	41,965,285.91	0.00	0.00	166,793,473.88	17,333,312.10	74,555,731.65	0.00	0.00	91,889,043.75	0.00	158,255,814.47	3,462,719.50	71,441,710.63
CO		0.00	93,275,000.00	93,275,000.00	0.00	0.00	0.00	93,275,000.00	93,275,000.00	0.00	43,011,437.00	0.00	0.00	43,011,437.00	0.00	0.00	0.00	0.00	0.00	0.00	50,263,563.00	0.00	43,011,437.00
Recapitulation by OO:																							
I. Agency Specific Budget		783,528,000.00	94,750,000.00	878,278,000.00	783,528,000.00	0.00	0.00	94,750,000.00	878,278,000.00	282,686,169.92	268,339,874.00	0.00	0.00	551,026,043.92	163,011,420.71	267,186,205.69	0.00	0.00	430,197,626.40	0.00	327,251,956.08	14,463,964.89	106,364,452.63
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	75,150,000.00	75,150,000.00	0.00	0.00	0.00	75,150,000.00	75,150,000.00	93,813.55	37,147,558.92	0.00	0.00	37,241,372.47	0.00	57,104.61	0.00	0.00	57,104.61	0.00	37,908,627.53	37,830.86	37,146,437.00
PUBLIC HEALTH PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		783,528,000.00	0.00	783,528,000.00	783,528,000.00	0.00	0.00	0.00	783,528,000.00	277,092,356.37	228,512,095.19	0.00	0.00	505,604,451.56	161,291,776.43	262,448,174.94	0.00	0.00	423,739,951.37	0.00	277,923,548.44	12,646,484.56	69,218,015.63
SOCIAL HEALTH PROTECTION PROGRAM		0.00	18,350,000.00	18,350,000.00	0.00	0.00	0.00	18,350,000.00	18,350,000.00	5,500,000.00	2,680,219.89	0.00	0.00	8,180,219.89	1,719,644.28	4,680,926.14	0.00	0.00	6,400,570.42	0.00	10,169,780.11	1,779,649.47	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: