

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Office/Unit : Philippine Orthopedic Center
 Code (UACS) : 13 001 1400009
 Fund : 01 Regular Agency Fund

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending December 31, 2021

FAR N

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	Adjustment (Transfer to/from, Modifications, Augmentations)	Adjusted Appropriations	Allocations 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)	Net Vtd Bal and Committed
		3	4	5=(3+4)	6	7	8	9	10=[6+(7-5)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
A. Agency Specific Budget		834,025,000.00	432,187,205.04	1,266,212,205.04	894,075,000.00	144,865,000.00	0.00	293,582,205.04	1,266,212,205.04	219,972,895.37	207,983,267.43	395,648,818.05	440,042,727.19	1,323,653,708.04	169,815,248.24	289,894,414.31	323,168,454.37	294,817,800.63	1,047,554,165.42	0.00	32,731,478.04	0.00	269,248,622.1
General Administration and Support	100010010000000	0.00	189,685,000.00	189,685,000.00	0.00	144,865,000.00	0.00	45,000,000.00	189,685,000.00	4,313,658.71	31,743,842.48	32,178,225.47	121,372,068.37	189,685,000.00	248,208.48	32,810,573.70	32,557,267.78	105,417,476.58	178,303,621.02	0.00	0.00	0.00	18,201,476.3
Administration of Personnel Benefits	100010100020000	0.00	189,685,000.00	189,685,000.00	0.00	144,865,000.00	0.00	45,000,000.00	189,685,000.00	4,313,658.71	31,743,842.48	32,178,225.47	121,372,068.37	189,685,000.00	248,208.48	32,810,573.70	32,557,267.78	105,417,476.58	178,303,621.02	0.00	0.00	0.00	18,201,476.3
PS		0.00	189,685,000.00	189,685,000.00	0.00	144,865,000.00	0.00	45,000,000.00	189,685,000.00	4,313,658.71	31,743,842.48	32,178,225.47	121,372,068.37	189,685,000.00	248,208.48	32,810,573.70	32,557,267.78	105,417,476.58	178,303,621.02	0.00	0.00	0.00	18,201,476.3
Sub-Total: General Administration and Support		0.00	189,685,000.00	189,685,000.00	0.00	144,865,000.00	0.00	45,000,000.00	189,685,000.00	4,313,658.71	31,743,842.48	32,178,225.47	121,372,068.37	189,685,000.00	248,208.48	32,810,573.70	32,557,267.78	105,417,476.58	178,303,621.02	0.00	0.00	0.00	18,201,476.3
PS		0.00	189,685,000.00	189,685,000.00	0.00	144,865,000.00	0.00	45,000,000.00	189,685,000.00	4,313,658.71	31,743,842.48	32,178,225.47	121,372,068.37	189,685,000.00	248,208.48	32,810,573.70	32,557,267.78	105,417,476.58	178,303,621.02	0.00	0.00	0.00	18,201,476.3
MCOE		0.00	189,685,000.00	189,685,000.00	0.00	144,865,000.00	0.00	45,000,000.00	189,685,000.00	4,313,658.71	31,743,842.48	32,178,225.47	121,372,068.37	189,685,000.00	248,208.48	32,810,573.70	32,557,267.78	105,417,476.58	178,303,621.02	0.00	0.00	0.00	18,201,476.3
PS (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	200001000500000	0.00	243,692,205.04	1,177,597,225.04	614,026,000.00	0.00	0.00	243,692,205.04	1,177,597,225.04	228,009,827.03	318,741,814.83	283,775,823.01	318,678,959.70	1,144,205,724.68	169,697,129.78	237,773,810.52	310,808,168.81	258,300,414.94	871,259,591.04	0.00	0.00	0.00	0.00
DO: Access to promotive and preventive health care services improved		0.00	157,888,693.84	157,888,693.84	0.00	0.00	0.00	157,888,693.84	157,888,693.84	0.00	0.00	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 POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	595,004.47	595,004.47	0.00	0.00	0.00	595,004.47	595,004.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intersectoral Health Policy Development and Cooperation	310101020011000	0.00	595,004.47	595,004.47	0.00	0.00	0.00	595,004.47	595,004.47	0.00	0.00	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	595,004.47	595,004.47	0.00	0.00	0.00	595,004.47	595,004.47	0.00	0.00	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 SYSTEMS STRENGTHENING PROGRAM		0.00	595,004.47	595,004.47	0.00	0.00	0.00	595,004.47	595,004.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		0.00	145,373,103.48	145,373,103.48	0.00	0.00	0.00	145,373,103.48	145,373,103.48	0.00	0.00	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 Facility Policy and Plan Development	310201100010000	0.00	145,373,103.48	145,373,103.48	0.00	0.00	0.00	145,373,103.48	145,373,103.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	145,373,103.48	145,373,103.48	0.00	0.00	0.00	145,373,103.48	145,373,103.48	0.00	0.00	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	310201100020000	0.00	445,450.00	445,450.00	0.00	0.00	0.00	445,450.00	445,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	445,450.00	445,450.00	0.00	0.00	0.00	445,450.00	445,450.00	0.00	0.00	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 Systems Development and Assistance	310201100030000	0.00	144,000,000.00	144,000,000.00	0.00	0.00	0.00	144,000,000.00	144,000,000.00	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	254,864.70	254,864.70	0.00	0.00	0.00	254,864.70	254,864.70	0.00	0.00	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 PROMOTION SUB-PROGRAM		0.00	254,864.70	254,864.70	0.00	0.00	0.00	254,864.70	254,864.70	0.00	0.00	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 Promotion	310201100040000	0.00	872,789.78	872,789.78	0.00	0.00	0.00	872,789.78	872,789.78	0.00	0.00	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	872,789.78	872,789.78	0.00	0.00	0.00	872,789.78	872,789.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Particulars	UAACS CODE	Appropriations		Adjustments		Current Year Obligations										Current Year Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Includes Top-Up/Modifications/ Augmentations)	Adjustments (Reductions/Decreases/Augmentations)	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)						
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	
PUBLIC HEALTH PROGRAM		0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY HEALTH SUB-PROGRAM		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Family Health, Immunization, Nutrition and Reproductive Planning	310504102002070	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	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	0.00
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGRAM		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevention and Control of Communicable Diseases	310209105001000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	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	0.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Epidemiology and Surveillance	310402102001000	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	737,505.00	737,505.00	0.00	0.00	0.00	737,505.00	0.00	0.00	0.00	0.00	0.00	737,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	737,505.00	737,505.00	0.00	0.00	0.00	737,505.00	0.00	0.00	0.00	0.00	0.00	737,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Emergency Preparedness and Response	310503100001000	0.00	737,505.00	737,505.00	0.00	0.00	0.00	737,505.00	0.00	0.00	0.00	0.00	0.00	737,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO Access to quality and rehabilitative health care services provided		0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		0.00	834,025,000.00	834,025,000.00	0.00	0.00	0.00	834,025,000.00	0.00	0.00	0.00	0.00	0.00	834,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	834,025,000.00	834,025,000.00	0.00	0.00	0.00	834,025,000.00	0.00	0.00	0.00	0.00	0.00	834,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations of DOH Hospitals in Metro Manila (HMM)	320104100001000	0.00	834,025,000.00	834,025,000.00	0.00	0.00	0.00	834,025,000.00	0.00	0.00	0.00	0.00	0.00	834,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	34,370,000.00	34,370,000.00	0.00	0.00	0.00	34,370,000.00	0.00	0.00	0.00	0.00	0.00	34,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	717,005,000.00	717,005,000.00	0.00	0.00	0.00	717,005,000.00	0.00	0.00	0.00	0.00	0.00	717,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO Access to quality health protection assured		0.00	717,005,000.00	717,005,000.00	0.00	0.00	0.00	717,005,000.00	0.00	0.00	0.00	0.00	0.00	717,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reference to Inpatient Patients under Custodial or Out-patient in Government Hospital/Outpatient Clinics in Government Hospital/Outpatient Clinics	340109100001000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	84,595,512.00	84,595,512.00	0.00	0.00	0.00	84,595,512.00	0.00	0.00	0.00	0.00	0.00	84,595,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	84,595,512.00	84,595,512.00	0.00	0.00	0.00	84,595,512.00	0.00	0.00	0.00	0.00	0.00	84,595,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Additional/Transfer To/From/Modifications/Adjustments	Adjusted Appropriations	Allocations Received	Reversions/Releases/Modifications/Adjustments	Transfer To	Transfer From	Adjusted Total Allocations	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=(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	
Sub-Total: Operations		974,025,000.00	243,852,500.00	1,177,567,205.00	934,025,000.00	0.00	0.00	243,852,205.00	1,177,567,205.00	228,809,829.88	218,241,814.83	303,773,823.59	319,870,616.71	1,144,255,723.00	169,697,129.70	237,773,840.83	190,693,186.93	248,208,414.81	677,350,931.90	0.00	13,291,476.04	0.00	287,845,147.26	
PS		717,000,000.00	38,811,243.04	754,811,243.04	717,000,000.00	0.00	0.00	2,281,243.04	754,811,243.04	192,891,128.11	228,734,000.11	196,247,897.29	184,653,630.73	754,811,243.04	174,826,109.31	221,688,400.59	158,769,897.85	192,712,299.30	735,519,418.89	0.00	0.00	0.00	18,823,828.14	
MOOE		258,140,000.00	62,939,256.96	293,079,256.96	208,140,000.00	0.00	0.00	67,309,862.04	293,079,256.96	32,729,537.82	15,837,534.73	64,602,413.29	133,576,957.05	245,846,372.86	16,341,050.40	16,019,439.84	33,649,579.05	49,241,115.52	112,926,184.62	0.00	23,224,693.84	0.00	152,625,203.84	
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	
Sub-Total: I. Agency Specific Budget		10,000,000.00	144,000,000.00	154,000,000.00	10,000,000.00	0.00	0.00	144,000,000.00	154,000,000.00	0.00	0.00	0.00	143,434,113.00	143,434,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		10,000,000.00	144,000,000.00	154,000,000.00	10,000,000.00	0.00	0.00	144,000,000.00	154,000,000.00	0.00	0.00	0.00	143,434,113.00	143,434,113.00	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	
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	
II. Automatic Appropriations		10,000,000.00	144,000,000.00	154,000,000.00	10,000,000.00	0.00	0.00	144,000,000.00	154,000,000.00	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	
Specific Benefits of National Government Agencies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total: II. Automatic Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Modular Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Sub-Total: III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
IV. Reversion of Unobligated Allocations charges against RA Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Philippine Orthopedic Center
 Organization Code (UACS) : 13 001 1400000
 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)

Periods	UACS CODE	Appropriations			Adjustments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfers from Medicines/Augmentations)	Adjusted Appropriations	Adjustments (Reversals)	Adjustments (Transfers to Medicines/Augmentations)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Amounts	Unpaid Obligations (15-20)(23+24)		
CO		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	
Receipts by CO		10,000,000.00	144,000,000.00	154,000,000.00	10,000,000.00	0.00	0.00	144,000,000.00	154,000,000.00	0.00	0.00	142,474,113.00	440,000.00	143,034,113.00	0.00	0.00	0.00	0.00	29,744,000.00	29,744,000.00	0.00	22	23	24
Agency Specific Budget		684,025,000.00	343,552,205.04	1,177,597,205.04	834,025,000.00	0.00	0.00	248,692,205.04	1,177,597,205.04	225,658,029.65	236,241,814.80	583,773,623.50	318,076,619.74	1,144,295,729.06	163,667,129.74	237,773,840.52	160,808,168.01	259,200,414.91	877,259,591.50	0.00	23,281,476.04	0.00	287,045,147.30	
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		0.00	598,034.47	598,034.47	0.00	0.00	0.00	598,034.47	598,034.47	0.00	0.00	0.00	598,034.47	598,034.47	0.00	0.00	0.00	0.00	598,034.47	0.00	23,281,476.04	0.00	287,045,147.30	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	145,373,101.49	145,373,101.49	0.00	0.00	0.00	145,373,101.49	145,373,101.49	0.00	0.00	0.00	145,373,101.49	145,373,101.49	0.00	0.00	0.00	0.00	145,373,101.49	0.00	0.00	0.00	598,034.47	
PUBLIC HEALTH PROGRAM		0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	145,373,101.49	
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		0.00	737,505.00	737,505.00	0.00	0.00	0.00	737,505.00	737,505.00	0.00	0.00	0.00	737,505.00	737,505.00	0.00	0.00	0.00	0.00	737,505.00	0.00	0.00	0.00	11,000,000.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	737,505.00	
HEALTH FACILITIES OPERATION PROGRAM		234,025,000.00	1,009,000.00	935,025,000.00	504,025,000.00	0.00	0.00	1,009,000.00	935,025,000.00	225,603,824.68	238,241,814.81	185,377,855.20	216,798,562.78	824,024,542.75	169,897,133.78	237,773,840.52	172,269,252.20	211,440,841.30	817,170,219.92	0.00	82,700.00	0.00	87,300.00	
SOCIAL HEALTH PROTECTION PROGRAM		0.00	64,518,512.00	64,518,512.00	0.00	0.00	0.00	64,518,512.00	64,518,512.00	0.00	0.00	0.00	64,518,512.00	64,518,512.00	0.00	0.00	0.00	0.00	64,518,512.00	0.00	0.00	0.00	160,000.00	

Certified Correct:
 ANALIZA S. BARERA
 Supervising Administrative Officer
 Date: 2022-01-20 10:37:53

Certified Correct:
 LOVEL H. ESPERANZA, CPA
 Accountant II
 Date: 2022-01-20 10:37:53

Recommending Approval:
 JOSSEMAR B. CALDEA
 Financial Management Officer II
 Date: 2022-01-20 12:30:00

Approved By:
 JOSE BRITTAÑO S. FUJALTE JR., MD, MHA, CESE
 Medical Center Chief II
 Date: 2022-04-20 11:47:53