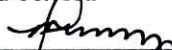

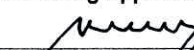
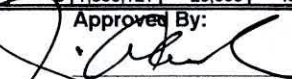


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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+1 2+13+14)	16	17	18	19	20=(16+1 7+18+19)	21=(5-10)	22=(10- 15)	23	24
A. Regular Appropriations																							
I. General Administration and Support																							
II. Operations																							
MFO 1. Hospital Services																							
Indigency Program		1,758,827		1,758,827	1,758,827				1,758,827	439,707	439,707	439,707		1,319,121	439,707	439,707	439,707		1,319,121		439,706		
Congressional Initiative-Indigency Program		17,000		17,000	17,000				17,000	4,250	12,750			17,000	4,250	12,750			17,000		0		
Congressional Initiative-CO		20,000		20,000							0							0	20,000		0		
GRAND TOTAL		1,795,827	0	1,795,827	1,775,827	0	0	0	1,775,827	443,957	452,457	439,707	0	1,336,121	443,957	452,457	439,707	0	1,336,121	20,000	439,706	0	0
Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:																	
																							
MARITES R. PEREZ, CPA Chief Admin Officer, Budget Division Date: October 1, 2021		GERALD A. RABE, CPA Chief, Accounting Division Date: October 1, 2021		MA. NERISSA A. REMO, CPA Department Manager III, Finance Services Date: October 1, 2021		JOEL M. ABANILLA, MD Executive Director IV Date: October 1, 2021																	