

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: 'Amang' Rodriguez Medical Center
Organization Code (UACS): 130011400012
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+7+6+5	11	12	13	14	15=(12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									118,410,766.22				118,410,766.22	105,693,274.12				105,693,274.12		(118,410,766.22)	8,809,308.25	3,908,183.85
Operations	3000000000000000									118,410,766.22				118,410,766.22	105,693,274.12				105,693,274.12		(118,410,766.22)	8,809,308.25	3,908,183.85
OO : Access to curative and rehabilitative health care services improved	3200000000000000									111,410,766.22				111,410,766.22	105,693,274.12				105,693,274.12		(111,410,766.22)	4,180,612.80	1,536,879.30
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000									111,410,766.22				111,410,766.22	105,693,274.12				105,693,274.12		(111,410,766.22)	4,180,612.80	1,536,879.30
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000									111,410,766.22				111,410,766.22	105,693,274.12				105,693,274.12		(111,410,766.22)	4,180,612.80	1,536,879.30
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000									111,410,766.22				111,410,766.22	105,693,274.12				105,693,274.12		(111,410,766.22)	4,180,612.80	1,536,879.30
PS										106,082,202.07				106,082,202.07	105,180,543.55				105,180,543.55		(106,082,202.07)	901,658.52	
MOOE										5,328,564.15				5,328,564.15	512,730.57				512,730.57		(5,328,564.15)	3,278,854.28	1,536,879.30
OO : Access to social health protection assured	3400000000000000									7,000,000.00				7,000,000.00					7,000,000.00		(7,000,000.00)	4,628,895.45	2,371,304.55
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000									7,000,000.00				7,000,000.00					7,000,000.00		(7,000,000.00)	4,628,895.45	2,371,304.55
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									7,000,000.00				7,000,000.00					7,000,000.00		(7,000,000.00)	4,628,895.45	2,371,304.55
MOOE										7,000,000.00				7,000,000.00					7,000,000.00		(7,000,000.00)	4,628,895.45	2,371,304.55
Sub-Total, Agency-Specific										118,410,766.22				118,410,766.22	105,693,274.12				105,693,274.12		(118,410,766.22)	8,809,308.25	3,908,183.85
PS										106,082,202.07				106,082,202.07	105,180,543.55				105,180,543.55		(106,082,202.07)	901,658.52	
MOOE										12,328,564.15				12,328,564.15	512,730.57				512,730.57		(12,328,564.15)	7,907,649.73	3,908,183.85
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									9,493,804.21				9,493,804.21	9,493,804.21				9,493,804.21		(9,493,804.21)		
Operations	3000000000000000									9,493,804.21				9,493,804.21	9,493,804.21				9,493,804.21		(9,493,804.21)		
OO : Access to curative and rehabilitative health care services improved	3200000000000000									9,493,804.21				9,493,804.21	9,493,804.21				9,493,804.21		(9,493,804.21)		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000									9,493,804.21				9,493,804.21	9,493,804.21				9,493,804.21		(9,493,804.21)		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000									9,493,804.21				9,493,804.21	9,493,804.21				9,493,804.21		(9,493,804.21)		
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000									9,493,804.21				9,493,804.21	9,493,804.21				9,493,804.21		(9,493,804.21)		
PS										9,493,804.21				9,493,804.21	9,493,804.21				9,493,804.21		(9,493,804.21)		
Sub-Total, Automatic Appropriations										9,493,804.21				9,493,804.21	9,493,804.21				9,493,804.21		(9,493,804.21)		
PS										9,493,804.21				9,493,804.21	9,493,804.21				9,493,804.21		(9,493,804.21)		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,252,646.00	2,252,646.00	2,252,646.00				2,252,646.00	2,252,645.29				2,252,645.29	2,252,645.29				2,252,645.29		.71		
Purpose	4000000000000000		2,252,646.00	2,252,646.00	2,252,646.00				2,252,646.00	2,252,645.29				2,252,645.29	2,252,645.29				2,252,645.29		.71		
Pension and Gratuity Fund	4008000000000000		2,252,646.00	2,252,646.00	2,252,646.00				2,252,646.00	2,252,645.29				2,252,645.29	2,252,645.29				2,252,645.29		.71		
For payment of retirement and terminal leave benefits	40080000000002000		2,252,646.00	2,252,646.00	2,252,646.00				2,252,646.00	2,252,645.29				2,252,645.29	2,252,645.29				2,252,645.29		.71		
PS			2,252,646.00	2,252,646.00	2,252,646.00				2,252,646.00	2,252,645.29				2,252,645.29	2,252,645.29				2,252,645.29		.71		
Sub-Total, SPF			2,252,646.00	2,252,646.00	2,252,646.00				2,252,646.00	2,252,645.29				2,252,645.29	2,252,645.29				2,252,645.29		.71		
PS			2,252,646.00	2,252,646.00	2,252,646.00				2,252,646.00	2,252,645.29				2,252,645.29	2,252,645.29				2,252,645.29		.71		
GRAND TOTAL			2,252,646.00	2,252,646.00	2,252,646.00				2,252,646.00	130,157,215.72				130,157,215.72	117,439,723.62				117,439,723.62		(127,904,569.72)	8,809,308.25	3,908,183.85
PS			2,252,646.00	2,252,646.00	2,252,646.00				2,252,646.00	117,828,651.57				117,828,651.57	116,926,993.05				116,926,993.05		(115,576,005.57)	901,658.52	
MOOE			2,252,646.00	2,252,646.00	2,252,646.00				2,252,646.00	12,328,564.15				12,328,564.15	512,730.57				512,730.57		(12,328,564.15)	7,907,649.73	3,908,183.85

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

De Guzman, Shiela

Budget Officer

Date: 08/Apr/2019

JUNIMAR O. BACULO, CPA

Chief Accountant IV

Date:

Casida, Jocelyn

Director, FMS

Date: 08/Apr/2019

Mateo, Imelda

Agency Head/Department

Date: 08/Apr/2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: 'Amang' Rodriguez Medical Center
Organization Code (UACS): 130011400012
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	17,939,669.03	1,047,342.26	18,987,011.29	17,939,669.03			1,047,342.26	18,987,011.29	68,467.89				68,467.89							18,918,543.40	68,465.20	2.69
Operations	3000000000000000	17,939,669.03	1,047,342.26	18,987,011.29	17,939,669.03			1,047,342.26	18,987,011.29	68,467.89				68,467.89							18,918,543.40	68,465.20	2.69
OO : Access to promotive and preventive health care services improved	3100000000000000	17,939,666.34	47,268.59	17,986,934.93	17,939,666.34			47,268.59	17,986,934.93												17,986,934.93		
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	17,939,666.34	20,056.70	17,959,723.04	17,939,666.34			20,056.70	17,959,723.04												17,959,723.04		
SERVICE DELIVERY SUB-PROGRAM	3102010000000000	17,939,666.34	20,056.70	17,959,723.04	17,939,666.34			20,056.70	17,959,723.04												17,959,723.04		
Health Facility Policy and Plan Development	3102011000010000		20,056.70	20,056.70				20,056.70	20,056.70												20,056.70		
MOOE			20,056.70	20,056.70				20,056.70	20,056.70												20,056.70		
Health Facilities Enhancement Program (HFEP)	3102011000020000	17,939,666.34		17,939,666.34	17,939,666.34				17,939,666.34												17,939,666.34		
CO		17,939,666.34		17,939,666.34	17,939,666.34				17,939,666.34												17,939,666.34		
PUBLIC HEALTH PROGRAM	3103000000000000		27,211.89	27,211.89				27,211.89	27,211.89												27,211.89		
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000		27,211.89	27,211.89				27,211.89	27,211.89												27,211.89		
Public Health Management	3103011000010000		27,211.89	27,211.89				27,211.89	27,211.89												27,211.89		
MOOE			27,211.89	27,211.89				27,211.89	27,211.89												27,211.89		
OO : Access to curative and rehabilitative health care services improved	3200000000000000	2.69		2.69	2.69				2.69	2.69				2.69									2.69
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	2.69		2.69	2.69				2.69	2.69				2.69									2.69
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	2.69		2.69	2.69				2.69	2.69				2.69									2.69
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	2.69		2.69	2.69				2.69	2.69				2.69									2.69
MOOE		2.69		2.69	2.69				2.69	2.69				2.69									2.69
OO : Access to social health protection assured	3400000000000000		1,000,073.67	1,000,073.67			1,000,073.67	1,000,073.67	68,465.20					68,465.20							931,608.47	68,465.20	
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000		1,000,073.67	1,000,073.67			1,000,073.67	1,000,073.67	68,465.20					68,465.20							931,608.47	68,465.20	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	3401001000010000		1,000,073.67	1,000,073.67			1,000,073.67	1,000,073.67	68,465.20					68,465.20							931,608.47	68,465.20	
MOOE			1,000,073.67	1,000,073.67				1,000,073.67	68,465.20					68,465.20							931,608.47	68,465.20	
Sub-Total, Agency-Specific		17,939,669.03	1,047,342.26	18,987,011.29	17,939,669.03			1,047,342.26	18,987,011.29	68,467.89				68,467.89							18,918,543.40	68,465.20	2.69
MOOE		2.69	1,047,342.26	1,047,344.95	2.69			1,047,342.26	1,047,344.95	68,467.89				68,467.89							978,877.06	68,465.20	2.69
CO		17,939,666.34		17,939,666.34	17,939,666.34				17,939,666.34												17,939,666.34		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		17,939,669.03	1,047,342.26	18,987,011.29	17,939,669.03			1,047,342.26	18,987,011.29	68,467.89				68,467.89							18,918,543.40	68,465.20	2.69
MOOE		2.69	1,047,342.26	1,047,344.95	2.69			1,047,342.26	1,047,344.95	68,467.89				68,467.89							978,877.06	68,465.20	2.69
CO		17,939,666.34		17,939,666.34	17,939,666.34				17,939,666.34												17,939,666.34		

Certified Correct:

De Guzman, Shiera

Budget Officer

Date: 08/Apr/2019

Certified Correct:

JUNIMARO P. BACULO, CPA

Chief Accountant

Date:

Recommended By:

Casida, Jocelyn

Director, FMS

Date: 08/Apr/2019

Approved By:

Mateo, Imelda

Agency Head/Department

Date: 08/Apr/2019

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