

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2019

FAR No. 1

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: 'AMANG' RODRIGUEZ MEMORIAL MEDICAL CENTER
 Organization Code (UACS): 130011400012
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.											
I. NEW APPROPRIATION															
A. PROGRAMS															
I. GENERAL ADMINISTRATION AND SUPPORT															
Administration of Personnel Benefits		164,896,000.00	154,896,000.00	-	329,792,000.00	164,896,000.00	-	-	-	164,896,000.00	-	-	39,471,750.93	-	39,471,750.93
Personnel Services		164,896,000.00	164,896,000.00	-	329,792,000.00	164,896,000.00	-	-	-	164,896,000.00	-	-	39,471,750.93	-	39,471,750.93
TOTAL, GASS		164,896,000.00	164,896,000.00	-	329,792,000.00	164,896,000.00	-	-	-	164,896,000.00	-	-	39,471,750.93	-	39,471,750.93
III. OPERATIONS															
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED															
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM				1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	128,659.50	-	128,659.50	
Health Sector Research Development		-	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	128,659.50	-	128,659.50	
Maintenance & Other Operating Expenses		-	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	128,659.50	-	128,659.50	
HEALTH SYSTEMS STRENGTHENING PROGRAM				119,058,000.00	119,058,000.00	-	-	119,058,000.00	119,058,000.00	-	-	39,950,730.93	-	39,950,730.93	
SERVICE DELIVERY SUB-PROGRAM		-	-	119,058,000.00	119,058,000.00	-	-	119,058,000.00	119,058,000.00	-	-	39,950,730.93	-	39,950,730.93	
Health Facility Policy and Plan Development		-	-	58,000.00	58,000.00	-	-	58,000.00	58,000.00	-	-	49,936.75	-	49,936.75	
Maintenance & Other Operating Expenses		-	-	58,000.00	58,000.00	-	-	58,000.00	58,000.00	-	-	49,936.75	-	49,936.75	
Health Facilities Enhancement Program				119,000,000.00	119,000,000.00	-	-	119,000,000.00	119,000,000.00	-	-	39,600,794.18	-	39,600,794.18	
Capital Outlays		-	-	119,000,000.00	119,000,000.00	-	-	119,000,000.00	119,000,000.00	-	-	39,600,794.18	-	39,600,794.18	
PUBLIC HEALTH PROGRAM				8,800,000.00	8,800,000.00	-	-	8,800,000.00	8,800,000.00	-	438,208.36	212,011.49	-	650,219.85	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	8,800,000.00	8,800,000.00	-	-	8,800,000.00	8,800,000.00	-	438,208.36	212,011.49	-	650,219.85	
Public Health Management		-	-	8,800,000.00	8,800,000.00	-	-	8,800,000.00	8,800,000.00	-	438,208.36	212,011.49	-	650,219.85	
Maintenance & Other Operating Expenses		-	-	8,800,000.00	8,800,000.00	-	-	8,800,000.00	8,800,000.00	-	438,208.36	212,011.49	-	650,219.85	
NON COMMUNICABLE DISEASES SUB-PROGRAM				5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	
Prevention and Control of Non-Communicable Diseases		-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	
HEALTH EMERGENCY MANAGEMENT PROGRAM				200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	128,750.00	63,821.50	-	192,571.50	
Health Emergency Preparedness and Response		-	-	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	128,750.00	63,821.50	-	192,571.50	
Maintenance & Other Operating Expenses		-	-	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	128,750.00	63,821.50	-	192,571.50	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	-	127,558,000.00	127,558,000.00	-	-	127,558,000.00	127,558,000.00	-	568,958.36	40,053,223.42	-	40,620,181.78	
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED															
HEALTH FACILITIES OPERATION PROGRAM		480,859,000.00	20,000,000.00	-	500,859,000.00	500,859,000.00	-	-	500,859,000.00	500,859,000.00	111,410,766.22	194,142,151.97	124,119,132.71	-	429,672,050.90
CURATIVE HEALTH CARE SUB-PROGRAM		480,859,000.00	20,000,000.00	-	500,859,000.00	500,859,000.00	-	-	500,859,000.00	500,859,000.00	111,410,766.22	194,142,151.97	124,119,132.71	-	429,672,050.90
Operation of DOH Hospitals in Metro Manila (MM)		480,859,000.00	20,000,000.00	-	500,859,000.00	500,859,000.00	-	-	500,859,000.00	500,859,000.00	111,410,766.22	194,142,151.97	124,119,132.71	-	429,672,050.90
Personnel Services		440,910,000.00	-	-	440,910,000.00	440,910,000.00	-	-	440,910,000.00	440,910,000.00	106,082,202.07	183,224,259.15	116,591,848.71	-	405,898,309.93
Maintenance & Other Operating Expenses		39,949,000.00	-	-	39,949,000.00	39,949,000.00	-	-	39,949,000.00	39,949,000.00	5,328,564.15	10,917,892.82	7,527,284.00	-	23,773,740.97
Capital Outlays		-	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	20,000,000.00	-	-	-	-	

