

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	164,896,000.00	-	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	-	-	126,659.50	-	126,659.50
Health Sector Research Development		-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	126,659.50	-	126,659.50
Maintenance & Other Operating Expenses		-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	126,659.50	-	126,659.50
HEALTH SYSTEMS STRENGTHENING PROGRAM															
SERVICE DELIVERY SUB-PROGRAM		-	-	119,058,000.00	119,058,000.00	-	-	-	119,058,000.00	119,058,000.00	-	-	39,650,730.93	-	39,650,730.93
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															
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															
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	-	438,208.36	212,011.49	-	650,219.85
Public Health Management		-	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	-	438,208.36	212,011.49	-	650,219.85
Maintenance & Other Operating Expenses		-	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	-	438,208.36	212,011.49	-	650,219.85
NON COMMUNICABLE DISEASES SUB-PROGRAM															
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															
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	-	566,958.36	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	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	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	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	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	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	-	-	-	-	-

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.											
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		480,859,000.00	20,000,000.00	-	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
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-					-	-	-	-	-	-
SOCIAL HEALTH PROTECTION PROGRAM				-	-					-	-	-	-	-	-
PROJECTS				-	-					-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS		-	-	37,946,000.00	37,946,000.00	-	-	-	37,946,000.00	37,946,000.00	7,000,000.00	-	15,824,245.15	-	22,824,245.15
Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Agos hospitals/Philippine General Hospital/Vest Visayas State University Hospital		-	-	37,946,000.00	37,946,000.00	-	-	-	37,946,000.00	37,946,000.00	7,000,000.00	-	15,824,245.15	-	22,824,245.15
Personnel Services				-	-					-	-	-	-	-	-
Maintenance & Other Operating Expenses				37,946,000.00	37,946,000.00				37,946,000.00	37,946,000.00	7,000,000.00	-	15,824,245.15	-	22,824,245.15
Capital Outlays				-	-					-	-	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	37,946,000.00	37,946,000.00	-	-	-	37,946,000.00	37,946,000.00	7,000,000.00	-	15,824,245.15	-	22,824,245.15
TOTAL, OPERATIONS		480,859,000.00	20,000,000.00	165,504,000.00	666,363,000.00	500,859,000.00	-	-	165,504,000.00	666,363,000.00	118,410,766.22	194,709,110.33	179,996,601.28	-	493,116,477.83
TOTAL NEW APPROPRIATIONS		645,755,000.00	184,896,000.00	185,504,000.00	996,155,000.00	665,755,000.00	-	-	185,504,000.00	831,259,000.00	118,410,766.22	194,709,110.33	219,468,352.21	-	532,588,228.76
PS		605,806,000.00	184,896,000.00	-	770,702,000.00	605,806,000.00	-	-	-	605,806,000.00	106,082,202.07	183,224,259.15	158,063,599.64	-	445,370,060.86
MOOE		39,949,000.00	-	46,504,000.00	86,453,000.00	39,949,000.00	-	-	46,504,000.00	86,453,000.00	12,328,564.15	11,484,851.18	23,803,958.39	-	47,617,373.72
CO		-	20,000,000.00	119,000,000.00	139,000,000.00	20,000,000.00	-	-	119,000,000.00	139,000,000.00	-	-	39,600,794.18	-	39,600,794.18
II. AUTOMATIC APPROPRIATION										-	-	-	-	-	-
Retirement and Life Insurance Premium	01104102	36,489,000.00	14,978,597.00	-	51,467,597.00	51,467,597.00	-	-	-	51,467,597.00	9,493,804.21	12,419,218.85	13,814,275.59	-	35,727,298.65
Personnel Services		36,489,000.00	14,978,597.00	-	51,467,597.00	51,467,597.00				51,467,597.00	9,493,804.21	12,419,218.85	13,814,275.59	-	35,727,298.65
SUB-TOTAL, AUTOMATIC APPROPRIATION		36,489,000.00	14,978,597.00	-	51,467,597.00	51,467,597.00	-	-	-	51,467,597.00	9,493,804.21	12,419,218.85	13,814,275.59	-	35,727,298.65
PS		36,489,000.00	14,978,597.00	-	51,467,597.00	51,467,597.00	-	-	-	51,467,597.00	9,493,804.21	12,419,218.85	13,814,275.59	-	35,727,298.65
III. SPECIAL PURPOSE FUND										-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	4,545,203.00	-	4,545,203.00	4,545,203.00	-	-	-	4,545,203.00	2,252,645.29	-	2,292,555.95	-	4,545,201.24
Personnel Services			4,545,203.00	-	4,545,203.00	4,545,203.00				4,545,203.00	2,252,645.29	-	2,292,555.95	-	4,545,201.24
Miscellaneous Personnel Benefits Fund	01101406	-	-	65,945,439.00	65,945,439.00	65,945,439.00	-	-	-	65,945,439.00	-	-	-	-	-
Personnel Services		-	-	65,945,439.00	65,945,439.00	65,945,439.00	-	-	-	65,945,439.00	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	4,545,203.00	65,945,439.00	70,490,642.00	70,490,642.00	-	-	-	70,490,642.00	2,252,645.29	-	2,292,555.95	-	4,545,201.24
PS		-	4,545,203.00	65,945,439.00	70,490,642.00	70,490,642.00	-	-	-	70,490,642.00	2,252,645.29	-	2,292,555.95	-	4,545,201.24
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2019)		682,244,000.00	204,419,800.00	231,449,439.00	1,118,113,239.00	787,713,239.00	-	-	185,504,000.00	953,217,239.00	130,157,215.72	207,128,329.18	235,575,183.75	-	572,860,728.65
PS		642,295,000.00	184,419,800.00	65,945,439.00	892,660,239.00	727,764,239.00	-	-	-	727,764,239.00	117,828,651.57	195,643,478.00	172,170,431.18	-	485,642,560.75
MOOE		39,949,000.00	-	46,504,000.00	86,453,000.00	39,949,000.00	-	-	46,504,000.00	86,453,000.00	12,328,564.15	11,484,851.18	23,803,958.39	-	47,617,373.72
CO		-	20,000,000.00	119,000,000.00	139,000,000.00	20,000,000.00	-	-	119,000,000.00	139,000,000.00	-	-	39,600,794.18	-	39,600,794.18
FE										-	-	-	-	-	-

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	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
I. NEW APPROPRIATION										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
Administration of Personnel Benefits		-	-	39,062,248.21	-	39,062,248.21	164,896,000.00	125,424,249.07	409,502.72	-
Personnel Services				39,062,248.21		39,062,248.21	164,896,000.00	125,424,249.07	409,502.72	-
TOTAL, GASS		-	-	39,062,248.21	-	39,062,248.21	164,896,000.00	125,424,249.07	409,502.72	-
III. OPERATIONS										
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED										
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		-	-	-	-	-	-	1,373,340.50	126,659.50	-
Health Sector Research Development		-	-	-	-	-	-	1,373,340.50	126,659.50	-
Maintenance & Other Operating Expenses				-		-	-	1,373,340.50	126,659.50	-
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	-	49,936.75	-	49,936.75	-	79,407,269.07	-	39,600,794.18
SERVICE DELIVERY SUB-PROGRAM		-	-	49,936.75	-	49,936.75	-	79,407,269.07	-	39,600,794.18
Health Facility Policy and Plan Development		-	-	49,936.75	-	49,936.75	-	8,063.25	-	-
Maintenance & Other Operating Expenses		-		49,936.75		49,936.75	-	8,063.25	-	-
Health Facilities Enhancement Program		-	-	-	-	-	-	79,399,205.82	-	39,600,794.18
Capital Outlays						-	-	79,399,205.82	-	39,600,794.18
PUBLIC HEALTH PROGRAM		-	-	630,998.25	-	630,998.25	-	6,149,780.15	19,221.60	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	-	630,998.25	-	630,998.25	-	1,149,780.15	19,221.60	-
Public Health Management		-	-	630,998.25	-	630,998.25	-	1,149,780.15	19,221.60	-
Maintenance & Other Operating Expenses				630,998.25		630,998.25	-	1,149,780.15	19,221.60	-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	-	-	-	-	-	5,000,000.00	-	-
Prevention and Control of Non-Communicable Diseases		-	-	-	-	-	-	5,000,000.00	-	-
Maintenance & Other Operating Expenses						-	-	5,000,000.00	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	62,725.00	129,846.50	-	192,571.50	-	7,428.50	-	-
Health Emergency Preparedness and Response		-	62,725.00	129,846.50	-	192,571.50	-	7,428.50	-	-
Maintenance & Other Operating Expenses			62,725.00	129,846.50		192,571.50	-	7,428.50	-	-
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		-	62,725.00	610,781.50	-	873,506.50	-	86,937,818.22	145,881.10	39,600,794.18
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED										
HEALTH FACILITIES OPERATION PROGRAM		105,693,274.12	167,108,617.05	155,387,099.55	-	428,188,990.72	-	71,186,949.10	1,000,703.38	482,356.80
CURATIVE HEALTH CARE SUB-PROGRAM		105,693,274.12	167,108,617.05	155,387,099.55	-	428,188,990.72	-	71,186,949.10	1,000,703.38	482,356.80
Operation of DOH Hospitals in Metro Manila (MM)		105,693,274.12	167,108,617.05	155,387,099.55	-	428,188,990.72	-	71,186,949.10	1,000,703.38	482,356.80
Personnel Services		105,180,543.55	165,480,786.98	135,221,122.99		405,882,453.52	-	35,011,690.07	16,856.41	-
Maintenance & Other Operating Expenses		512,730.57	1,627,830.07	20,165,976.56		22,306,537.20	-	16,175,259.03	984,846.97	482,356.80
Capital Outlays						-	-	20,000,000.00	-	-

PROGRAM/ACTIVITY/PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
SUB-TOTAL, 00: ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		105,693,274.12	167,108,617.05	155,387,099.55	-	428,188,990.72	-	71,186,949.10	1,000,703.38	492,356.80
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED										
SOCIAL HEALTH PROTECTION PROGRAM										
PROJECTS										
LOCALLY - FUNDED PROJECTS			825,000.00	10,357,007.26	-	11,182,007.26	-	15,121,754.85	205,036.54	11,437,201.35
Assistance to Indigent Patients either confined or out patient's in government hospitals/specialty hospitals/Agos hospitals/Philippine General Hospital/West Visayas State University Hospital			825,000.00	10,357,007.26	-	11,182,007.26	-	15,121,754.85	205,036.54	11,437,201.35
Personnel Services										
Maintenance & Other Operating Expenses			825,000.00	10,357,007.26		11,182,007.26		15,121,754.85	205,036.54	11,437,201.35
Capital Outlays										
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			825,000.00	10,357,007.26	-	11,182,007.26	-	15,121,754.85	11,642,237.89	-
TOTAL OPERATIONS		105,693,274.12	167,996,342.05	166,554,888.31	-	440,244,504.48	-	173,246,522.17	12,788,822.37	40,083,150.98
TOTAL NEW APPROPRIATIONS		105,693,274.12	167,996,342.05	205,617,136.52	-	479,306,752.69	164,896,000.00	298,670,771.24	1,761,123.74	51,520,352.33
PS		105,180,543.55	165,480,786.98	174,283,371.20	-	444,944,701.73	164,896,000.00	160,435,939.14	425,359.13	(0.00)
MOOE		512,730.57	2,515,555.07	31,333,765.32	-	34,362,050.96	-	38,835,826.28	1,335,764.61	11,919,558.15
CO		-	-	-	-	-	-	99,399,205.82	-	39,600,794.19
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102	9,493,804.21	6,535,567.87	19,697,926.57	-	35,727,298.65	-	15,740,298.35	-	0.00
Personnel Services		9,493,804.21	6,535,567.87	19,697,926.57	-	35,727,298.65	-	15,740,298.35	-	0.00
SUB-TOTAL, AUTOMATIC APPROPRIATION		9,493,804.21	6,535,567.87	19,697,926.57	-	35,727,298.65	-	15,740,298.35	-	0.00
PS		9,493,804.21	6,535,567.87	19,697,926.57	-	35,727,298.65	-	15,740,298.35	-	0.00
III. SPECIAL PURPOSE FUND										
Pension and Gratuity Fund	01101407	2,252,645.29	-	2,292,555.95	-	4,545,201.24	-	1.76	-	-
Personnel Services		2,252,645.29	-	2,292,555.95	-	4,545,201.24	-	1.76	-	-
Miscellaneous Personnel Benefits Fund	01101406	-	-	-	-	-	-	65,945,439.00	-	-
Personnel Services		-	-	-	-	-	-	65,945,439.00	-	-
SUB-TOTAL, SPECIAL PURPOSE		2,252,645.29	-	2,292,555.95	-	4,545,201.24	-	65,945,440.76	-	-
PS		2,252,645.29	-	2,292,555.95	-	4,545,201.24	-	65,945,440.76	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2019)		117,438,723.62	174,531,909.92	227,607,619.04	-	519,579,252.58	164,896,000.00	380,356,510.35	1,761,123.74	51,520,352.33
PS		116,926,993.05	172,016,354.85	196,273,853.72	-	485,217,201.62	164,896,000.00	242,121,878.25	425,359.13	(0.00)
MOOE		512,730.57	2,515,555.07	31,333,765.32	-	34,362,050.96	-	38,835,826.28	1,335,764.61	11,919,558.15
CO		-	-	-	-	-	-	99,399,205.82	-	39,600,794.19
FE		-	-	-	-	-	-	-	-	-

Certified Correct:


SHEILA MARIE V. DE GUZMAN, MGM
Supervising Administrative Officer

Recommending Approval:


JOCELYN S. CASIDA, CPA, MBA
Financial and Management Officer II

Certified Correct:


JUNMAR P. BAULO, CPA
Accountant IV

Approved by:


IMELDA M. MATEO, MD, MBAH, FPCCP
Medical Center Chief II