

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 (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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(8+9-7)-6-9	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000		72,894,293.00	72,894,293.00	72,844,293.00			50,000.00	72,894,293.00			3,638,359.32		3,638,359.32			3,638,359.32		3,638,359.32		69,255,933.68		
General Management and Supervision	100000100001000		50,000.00	50,000.00				50,000.00	50,000.00			50,000.00		50,000.00			50,000.00		50,000.00				
PS																							
MOOE			50,000.00	50,000.00				50,000.00	50,000.00			50,000.00		50,000.00			50,000.00		50,000.00				
Administration of Personnel Benefits	100000100002000		72,844,293.00	72,844,293.00	72,844,293.00				72,844,293.00			3,588,359.32		3,588,359.32			3,588,359.32		3,588,359.32		69,255,933.68		
PS			72,844,293.00	72,844,293.00	72,844,293.00				72,844,293.00			3,588,359.32		3,588,359.32			3,588,359.32		3,588,359.32		69,255,933.68		
Operations	3000000000000000	411,141,000.00	215,904,560.00	627,045,560.00	578,602,000.00			48,443,560.00	627,045,560.00	110,859,111.48	125,989,551.60	128,997,316.72		365,845,979.80	103,813,334.40	127,606,995.65	108,166,737.99		339,587,068.04		261,199,580.20	9,886,601.42	16,372,310.34
OO : Access to promotive and preventive health care services improved	3100000000000000		170,397,060.00	170,397,060.00	167,461,000.00			2,936,060.00	170,397,060.00	36,000.00	723,137.72	549,205.97		1,308,343.69	34,200.00	724,937.72	548,748.69		1,305,886.41		169,088,716.31	2,389.28	68.00
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000		168,043,000.00	168,043,000.00	167,461,000.00			582,000.00	168,043,000.00		162,000.00	(56.70)		161,943.30		162,000.00	(56.70)		161,943.30		167,881,056.70		
SERVICE DELIVERY SUB-PROGRAM	3102010000000000		168,043,000.00	168,043,000.00	167,461,000.00			582,000.00	168,043,000.00		162,000.00	(56.70)		161,943.30		162,000.00	(56.70)		161,943.30		167,881,056.70		
Health Facility Policy and Plan Development	310201100001000		582,000.00	582,000.00				582,000.00	582,000.00		162,000.00	(56.70)		161,943.30		162,000.00	(56.70)		161,943.30		420,056.70		
MOOE			582,000.00	582,000.00				582,000.00	582,000.00		162,000.00	(56.70)		161,943.30		162,000.00	(56.70)		161,943.30		420,056.70		
Health Facilities Enhancement Program (HFEP)	310201100002000		167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00												167,461,000.00		
CO			167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00												167,461,000.00		
PUBLIC HEALTH PROGRAM	3103000000000000		2,174,060.00	2,174,060.00				2,174,060.00	2,174,060.00		441,147.72	537,903.87		979,051.59		441,147.72	537,471.59		978,619.31		1,195,008.41	364.28	68.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000		2,174,060.00	2,174,060.00				2,174,060.00	2,174,060.00		441,147.72	537,903.87		979,051.59		441,147.72	537,471.59		978,619.31		1,195,008.41	364.28	68.00
Public Health Management	310301100001000		2,174,060.00	2,174,060.00				2,174,060.00	2,174,060.00		441,147.72	537,903.87		979,051.59		441,147.72	537,471.59		978,619.31		1,195,008.41	364.28	68.00
MOOE			2,174,060.00	2,174,060.00				2,174,060.00	2,174,060.00		441,147.72	537,903.87		979,051.59		441,147.72	537,471.59		978,619.31		1,195,008.41	364.28	68.00
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000		180,000.00	180,000.00				180,000.00	180,000.00	36,000.00	119,990.00	11,358.80		167,348.80	34,200.00	121,790.00	9,333.80		165,323.80		12,651.20	2,025.00	
Health Emergency Preparedness and Response	310500100001000		180,000.00	180,000.00				180,000.00	180,000.00	36,000.00	119,990.00	11,358.80		167,348.80	34,200.00	121,790.00	9,333.80		165,323.80		12,651.20	2,025.00	
MOOE			180,000.00	180,000.00				180,000.00	180,000.00	36,000.00	119,990.00	11,358.80		167,348.80	34,200.00	121,790.00	9,333.80		165,323.80		12,651.20	2,025.00	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	411,141,000.00		411,141,000.00	411,141,000.00				411,141,000.00	110,448,209.46	124,311,388.67	103,085,014.04		337,844,612.17	103,500,232.38	125,831,032.72	99,501,043.30		328,832,306.40		73,296,367.83	4,384,147.49	4,628,156.28
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	411,141,000.00		411,141,000.00	411,141,000.00				411,141,000.00	110,448,209.46	124,311,388.67	103,085,014.04		337,844,612.17	103,500,232.38	125,831,032.72	99,501,043.30		328,832,306.40		73,296,367.83	4,384,147.49	4,628,156.28
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	411,141,000.00		411,141,000.00	411,141,000.00				411,141,000.00	110,448,209.46	124,311,388.67	103,085,014.04		337,844,612.17	103,500,232.38	125,831,032.72	99,501,043.30		328,832,306.40		73,296,367.83	4,384,147.49	4,628,156.28
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	411,141,000.00		411,141,000.00	411,141,000.00				411,141,000.00	110,448,209.46	124,311,388.67	103,085,014.04		337,844,612.17	103,500,232.38	125,831,032.72	99,501,043.30		328,832,306.40		73,296,367.83	4,384,147.49	4,628,156.28
PS		366,632,000.00		366,632,000.00	366,632,000.00				366,632,000.00	98,766,855.40	117,279,134.05	92,214,890.27		308,260,879.72	96,668,537.00	116,692,537.55	94,822,183.73		308,183,258.28		58,371,120.28	77,621.44	
MOOE		44,509,000.00		44,509,000.00	44,509,000.00				44,509,000.00	11,681,364.06	7,032,254.82	10,870,123.77		29,583,732.45	6,831,895.36	9,138,495.17	4,678,859.87		20,848,050.12		14,925,267.55	4,306,526.05	4,628,156.28
CO																							
OO : Access to social health protection assured	3400000000000000		45,507,500.00	45,507,500.00				45,507,500.00	45,507,500.00	374,902.02	955,025.21	25,363,096.71		26,693,023.94	278,902.02	1,051,025.21	8,118,946.00		9,448,873.23		18,814,476.06	5,500,064.65	11,744,086.06
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000		45,507,500.00	45,507,500.00				45,507,500.00	45,507,500.00	374,902.02	955,025.21	25,363,096.71		26,693,023.94	278,902.02	1,051,025.21	8,118,946.00		9,448,873.23		18,814,476.06	5,500,064.65	11,744,086.06
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		45,507,500.00	45,507,500.00				45,507,500.00	45,507,500.00	374,902.02	955,025.21	25,363,096.71		26,693,023.94	278,902.02	1,051,025.21	8,118,946.00		9,448,873.23		18,814,476.06	5,500,064.65	11,744,086.06
MOOE			45,507,500.00	45,507,500.00				45,507,500.00	45,507,500.00	374,902.02	955,025.21	25,363,096.71		26,693,023.94	278,902.02	1,051,025.21	8,118,946.00		9,448,873.23		18,814,476.06	5,500,064.65	11,744,086.06
Sub-Total, Agency-Specific		411,141,000.00	288,798,853.00	699,939,853.00	651,446,293.00			48,493,560.00	699,939,853.00	110,859,111.48	125,989,551.60	132,635,676.04		369,484,339.12	103,813,334.40	127,606,995.65	111,805,097.31		343,225,427.36		330,455,513.86	9,886,601.42	16,372,310.34
PS		366,632,000.00	72,844,293.00	439,476,293.00	439,476,293.00				439,476,293.00	98,766,855.40	117,279,134.05	95,803,249.59		311,849,239.04	96,668,537.00	116,692,537.55	98,410,543.05		311,771,617.60		127,627,063.96	77,621.44	

Particulars	UACS CODE	Appropriation				Transfers				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	
																						Due and Demandable	Not Yet Due and Demandable
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=(10-18)	23	24
MOOE		44,509,000.00	48,493,560.00	93,002,560.00	44,509,000.00			48,493,560.00	93,002,560.00	12,092,266.08	8,710,417.55	36,832,426.46		57,635,100.08	7,144,797.40	10,914,458.10	13,394,554.26		31,453,809.76		35,367,459.92	9,808,979.98	16,372,310.34
Fin Ex																							
CO			167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00												167,461,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	3000000000000000	31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
OO : Access to curative and rehabilitative health care services improved	3200000000000000	31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
PS		31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
Sub-Total, Automatic Appropriations		31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
PS		31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		8,849,801.00	8,849,801.00				8,849,801.00	8,849,801.00	8,291,712.00				8,291,712.00	8,291,712.00				8,291,712.00		558,089.00		
Purpose	4000000000000000		8,849,801.00	8,849,801.00				8,849,801.00	8,849,801.00	8,291,712.00				8,291,712.00	8,291,712.00				8,291,712.00		558,089.00		
Miscellaneous Personnel Benefits Fund	4007000000000000		8,849,801.00	8,849,801.00				8,849,801.00	8,849,801.00	8,291,712.00				8,291,712.00	8,291,712.00				8,291,712.00		558,089.00		
Performance-Based Bonus	4007000000001000		8,849,801.00	8,849,801.00				8,849,801.00	8,849,801.00	8,291,712.00				8,291,712.00	8,291,712.00				8,291,712.00		558,089.00		
PS			8,849,801.00	8,849,801.00				8,849,801.00	8,849,801.00	8,291,712.00				8,291,712.00	8,291,712.00				8,291,712.00		558,089.00		
Pension and Gratuity Fund	01101407		5,081,782.00	5,081,782.00	5,081,782.00				5,081,782.00		3,454,898.53	1,626,881.43		5,081,779.96		3,454,898.53	1,626,881.43		5,081,779.96		2.04		
Purpose	4000000000000000		5,081,782.00	5,081,782.00	5,081,782.00				5,081,782.00		3,454,898.53	1,626,881.43		5,081,779.96		3,454,898.53	1,626,881.43		5,081,779.96		2.04		
Pension and Gratuity Fund	4008000000000000		5,081,782.00	5,081,782.00	5,081,782.00				5,081,782.00		3,454,898.53	1,626,881.43		5,081,779.96		3,454,898.53	1,626,881.43		5,081,779.96		2.04		
For payment of pension	4008000000001000		3,454,899.00	3,454,899.00	3,454,899.00				3,454,899.00		3,454,898.53			3,454,898.53		3,454,898.53			3,454,898.53		.47		
PS			3,454,899.00	3,454,899.00	3,454,899.00				3,454,899.00		3,454,898.53			3,454,898.53		3,454,898.53			3,454,898.53		.47		
For payment of retirement and terminal leave benefits	4008000000002000		1,626,883.00	1,626,883.00	1,626,883.00				1,626,883.00			1,626,881.43		1,626,881.43			1,626,881.43		1,626,881.43		1.57		
PS			1,626,883.00	1,626,883.00	1,626,883.00				1,626,883.00			1,626,881.43		1,626,881.43			1,626,881.43		1,626,881.43		1.57		
Sub-Total, SPF			13,931,583.00	13,931,583.00	5,081,782.00			8,849,801.00	13,931,583.00	8,291,712.00	3,454,898.53	1,626,881.43		13,373,491.96	8,291,712.00	3,454,898.53	1,626,881.43		13,373,491.96		558,091.04		
PS			13,931,583.00	13,931,583.00	5,081,782.00			8,849,801.00	13,931,583.00	8,291,712.00	3,454,898.53	1,626,881.43		13,373,491.96	8,291,712.00	3,454,898.53	1,626,881.43		13,373,491.96		558,091.04		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		442,720,000.00	304,173,960.00	746,893,960.00	689,550,599.00			57,343,361.00	746,893,960.00	127,400,301.60	137,568,915.84	142,321,961.11		407,291,178.55	120,354,524.52	139,186,359.89	121,491,362.38		381,032,266.79		339,602,781.45	9,886,601.42	16,372,310.34
PS		398,211,000.00	88,219,400.00	486,430,400.00	477,580,599.00			8,849,801.00	486,430,400.00	115,308,045.52	128,858,498.29	105,489,534.66		349,656,078.47	113,209,727.12	128,271,901.79	108,096,828.12		349,578,457.03		136,774,321.53	77,621.44	
MOOE		44,509,000.00	48,493,560.00	93,002,560.00	44,509,000.00			48,493,560.00	93,002,560.00	12,092,266.08	8,710,417.55	36,832,426.46		57,635,100.08	7,144,797.40	10,914,458.10	13,394,554.26		31,453,809.76		35,367,459.92	9,808,979.98	16,372,310.34
Fin Ex																							
CO			167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00												167,461,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

De Guzman, Shiela

JUNIMATO P. BACULO, CPA
Accountant IV

Casida, Jocelyn

WELDA M. MATEO, MD, MBAH, FPCC, FPCCP

Budget Officer

Chief Accountant

Director, FMS

Medical Center Chief
Agency Head/Department

Date: 08/Oct/2018

Date:

Date: 09/Oct/2018

Date: 09/Oct/2018