FAR No. 1

CUA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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 (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)	
																						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+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	411,141,000.00	320,923,934.00	732,064,934.00	677,071,374.00			54,993,560.00	732,064,934.00	110,859,111.48	125,989,551.60	132,635,676.04	342,911,817.82	712,396,156.94	103,813,334.40	127,606,995.65	111,805,097.31	197,501,625.51	540,727,052.87		19,668,777.06	28,967,933.73	142,701,170.34
General Administration and Support	100000000000000		98,519,374.00	98,519,374.00	98,469,374.00			50,000.00	98,519,374.00			3,638,359.32	93,199,248.91	96,837,608.23			3,638,359.32	85,213,655.81	88,852,015.13		1,681,765.77	7,985,593.10	
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				
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		98,469,374.00	98,469,374.00	98,469,374.00				98,469,374.00			3,588,359.32	93,199,248.91	96,787,608.23			3,588,359.32	85,213,655.81	88,802,015.13		1,681,765.77	7,985,593.10	
PS			98,469,374.00	98,469,374.00	98,469,374.00				98,469,374.00			3,588,359.32	93,199,248.91	96,787,608.23			3,588,359.32	85,213,655.81	88,802,015.13		1,681,765.77	7,985,593.10	
Operations	300000000000000	411,141,000.00	222,404,560.00	633,545,560.00	578,602,000.00			54,943,560.00	633,545,560.00	110,859,111.48	125,989,551.60	128,997,316.72	249,712,568.91	615,558,548.71	103,813,334.40	127,606,995.65	108,166,737.99	112,287,969.70	451,875,037.74		17,987,011.29	20,982,340.63	142,701,170.34
OO : Access to promotive and preventive health care services improved	310000000000000		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	151,101,781.38	152,410,125.07	34,200.00	724,937.72	546,748.69	20,875,451.09	22,181,337.50		17,986,934.93	332,385.96	129,896,401.61
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000		168,043,000.00	168,043,000.00	167,461,000.00			582,000.00	168,043,000.00		162,000.00	(56.70)	149,921,333.66	150,083,276.96		162,000.00	(56.70)	20,025,000.05	20,186,943.35		17,959,723.04		129,896,333.61
SERVICE DELIVERY SUB-PROGRAM	310201000000000		168,043,000.00	168,043,000.00	167,461,000.00			582,000.00	168,043,000.00		162,000.00	(56.70)	149,921,333.66	150,083,276.96		162,000.00	(56.70)	20,025,000.05	20,186,943.35		17,959,723.04		129,896,333.61
Health Facility Policy and Plan Development	310201100001000		582,000.00	582,000.00				582,000.00	582,000.00		162,000.00	(56.70)	400,000.00	561,943.30		162,000.00	(56.70)	400,000.00	561,943.30		20,056.70		
MOOE			582,000.00	582,000.00				582,000.00	582,000.00		162,000.00	(56.70)	400,000.00	561,943.30		162,000.00	(56.70)	400,000.00	561,943.30		20,056.70		
Health Facilities Enhancement Program (HFEP)	310201100002000		167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00				149,521,333.66	149,521,333.66				19,625,000.05	19,625,000.05		17,939,666.34		129,896,333.61
CO			167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00				149,521,333.66	149,521,333.66				19,625,000.05	19,625,000.05		17,939,666.34		129,896,333.61
PUBLIC HEALTH PROGRAM	310300000000000		2,174,060.00	2,174,060.00				2,174,060.00	2,174,060.00		441,147.72	537,903.87	1,167,796.52	2,146,848.11		441,147.72	537,471.59	835,774.84	1,814,394.15		27,211.89	332,385.96	68.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310301000000000		2,174,060.00	2,174,060.00				2,174,060.00	2,174,060.00		441,147.72	537,903.87	1,167,796.52	2,146,848.11		441,147.72	537,471.59	835,774.84	1,814,394.15		27,211.89	332,385.96	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	1,167,796.52	2,146,848.11		441,147.72	537,471.59	835,774.84	1,814,394.15		27,211.89	332,385.96	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	1,167,796.52	2,146,848.11		441,147.72	537,471.59	835,774.84	1,814,394.15		27,211.89	332,385.96	68.00
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000		180,000.00	180,000.00				180,000.00	180,000.00	36,000.00	119,990.00	11,358.80	12,651.20	180,000.00	34,200.00	121,790.00	9,333.80	14,676.20	180,000.00				
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	12,651.20	180,000.00	34,200.00	121,790.00	9,333.80	14,676.20	180,000.00				
MOOE			180,000.00	180,000.00				180,000.00	180,000.00	36,000.00	119,990.00	11,358.80	12,651.20	180,000.00	34,200.00	121,790.00	9,333.80	14,676.20	180,000.00				
OO : Access to curative and rehabilitative health care services improved	320000000000000	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	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,788,086.33		2.69	2,698,298.11	4,654,612.87
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	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	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,788,086.33		2.69	2,698,298.11	4,654,612.87
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000	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	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,788,086.33		2.69	2,698,298.11	4,654,612.87
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	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,788,086.33		2.69	2,698,298.11	4,654,612.87
PS		366,632,000.00	13,499,500.00	380,131,500.00	366,632,000.00	13,499,500.00			380,131,500.00	98,766,855.40	117,279,134.05	92,214,890.27	71,870,620.28	380,131,500.00	96,668,537.00	116,692,537.55	94,822,183.73	71,564,044.30	379,747,302.58			384,197.42	
MOOE		44,509,000.00	(13,499,500.00)	31,009,500.00	44,509,000.00	(13,499,500.00)			31,009,500.00	11,681,354.06	7,032,254.82	10,870,123.77	1,425,764.86	31,009,497.31	6,831,695.38	9,138,495.17	4,678,859.57	3,391,733.63	24,040,783.75		2.69	2,314,100.69	4,654,612.87
OO : Access to social health protection assured	340000000000000		52,007,500.00	52,007,500.00				52,007,500.00	52,007,500.00	374,902.02	955,025.21	25,363,096.71	25,314,402.39	52,007,426.33	278,902.02	1,051,025.21	8,118,946.00	16,456,740.68	25,905,613.91		73.67	17,951,656.56	8,150,155.86
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000		52,007,500.00	52,007,500.00				52,007,500.00	52,007,500.00	374,902.02	955,025.21	25,363,096.71	25,314,402.39	52,007,426.33	278,902.02	1,051,025.21	8,118,946.00	16,456,740.68	25,905,613.91		73.67	17,951,656.56	8,150,155.86
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty																							