

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=(2+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	1000000000000000		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	65,213,655.81	88,852,015.13		1,681,765.77	7,985,593.10	
General Management and Supervision	1000001000010000		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	1000001000020000		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	65,213,655.81	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	65,213,655.81	88,802,015.13		1,681,765.77	7,985,593.10	
Operations	3000000000000000	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	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	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	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)	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	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)	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	3102011000010000		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)	3102011000020000		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	3103000000000000		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	3103010000000000		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	3103011000010000		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	3105000000000000		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	3105001000010000		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	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	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,786,086.33		2.69	2,698,298.11	4,654,612.87
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	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,786,086.33		2.69	2,698,298.11	4,654,612.87
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	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,786,086.33		2.69	2,698,298.11	4,654,612.87
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	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	403,786,086.33		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	379,477,302.58			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	7,032,254.62	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	3400000000000000		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	8,150,155.66
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000		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	8,150,155.66
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Socially																							

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
Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000		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	8,150,155.88
MOOE			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	8,150,155.88
Sub-Total, Agency-Specific		411,141,000.00	320,923,934.00	732,064,834.00	677,071,374.00			54,993,560.00	732,064,834.00	110,859,111.48	125,989,551.80	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
PS		366,632,000.00	111,968,874.00	478,600,874.00	465,101,374.00	13,499,500.00			478,600,874.00	98,766,855.40	117,279,134.05	95,803,249.59	165,069,869.19	478,919,108.23	96,668,537.00	116,692,537.55	98,410,543.05	156,777,700.11	468,549,317.71		1,681,765.77	8,389,790.52	
MOOE		44,509,000.00	41,494,060.00	86,003,060.00	44,509,000.00	(13,499,500.00)		54,993,560.00	86,003,060.00	12,092,256.08	8,710,417.55	36,832,426.45	28,320,614.97	85,955,715.05	7,144,797.40	10,914,458.10	13,394,554.26	21,098,925.35	52,552,735.11		47,344.95	20,598,143.21	12,804,836.73
CO			167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00					149,521,333.66				19,625,000.05	19,625,000.05		17,939,666.34		129,896,333.61
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
Operations	3000000000000000	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
PS		31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
Sub-Total, Automatic Appropriations		31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
PS		31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
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	400700000001000		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		8,404,147.00	8,404,147.00	8,404,147.00				8,404,147.00					8,404,144.61					8,404,144.61			2.39	
Purpose	4000000000000000		8,404,147.00	8,404,147.00	8,404,147.00				8,404,147.00					8,404,144.61					8,404,144.61			2.39	
Pension and Gratuity Fund	4008000000000000		8,404,147.00	8,404,147.00	8,404,147.00				8,404,147.00					8,404,144.61					8,404,144.61			2.39	
For payment of pension	400800000001000		3,454,899.00	3,454,899.00	3,454,899.00				3,454,899.00					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			.47	
For payment of retirement and terminal leave benefits	400800000002000		2,422,793.00	2,422,793.00	2,422,793.00				2,422,793.00			1,626,881.43	795,909.65	2,422,791.08			1,626,881.43	795,909.65	2,422,791.08		1.92		
PS			2,422,793.00	2,422,793.00	2,422,793.00				2,422,793.00			1,626,881.43	795,909.65	2,422,791.08			1,626,881.43	795,909.65	2,422,791.08		1.92		
For payment of monetization of leave credits	400800000004000		2,526,455.00	2,526,455.00	2,526,455.00				2,526,455.00				2,526,455.00	2,526,455.00				2,526,455.00	2,526,455.00				
PS			2,526,455.00	2,526,455.00	2,526,455.00				2,526,455.00				2,526,455.00	2,526,455.00				2,526,455.00	2,526,455.00				
Sub-Total, SPF			17,253,948.00	17,253,948.00	8,404,147.00			8,849,801.00	17,253,948.00	8,291,712.00	3,454,898.53	1,626,881.43	3,322,364.65	16,695,856.61	8,291,712.00	3,454,898.53	1,626,881.43	3,322,364.65	16,695,856.61		558,091.39		
PS			17,253,948.00	17,253,948.00	8,404,147.00			8,849,801.00	17,253,948.00	8,291,712.00	3,454,898.53	1,626,881.43	3,322,364.65	16,695,856.61	8,291,712.00	3,454,898.53	1,626,881.43	3,322,364.65	16,695,856.61		558,091.39		
GRAND TOTAL		442,720,000.00	341,335,904.00	784,055,904.00	720,212,543.00			63,843,361.00	784,055,904.00	127,400,301.60	137,568,915.84	142,321,961.11	356,326,265.45	763,617,444.00	120,354,524.52	139,186,359.89	121,491,382.38	210,071,051.26	591,103,318.05	20,438,460.00	29,812,955.61	142,701,170.34	
PS		398,211,000.00	132,380,844.00	530,591,844.00	508,242,543.00	13,499,500.00		8,849,801.00	530,591,844.00	115,308,045.52	128,858,498.29	105,469,534.66	178,484,316.82	528,140,395.29	113,209,727.12	128,271,901.79	108,096,828.12	169,347,125.86	518,925,582.89		2,451,448.71	9,214,812.40	
MOOE		44,509,000.00	41,494,060.00	86,003,060.00	44,509,000.00	(13,499,500.00)		54,993,560.00	86,003,060.00	12,092,256.08	8,710,417.55	36,832,426.45	28,320,614.97	85,955,715.05	7,144,797.40	10,914,458.10	13,394,554.26	21,098,925.35	52,552,735.11		47,344.95	20,598,143.21	12,804,836.73
CO			167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00					149,521,333.66				19,625,000.05	19,625,000.05		17,939,666.34		129,896,333.61

Certified Correct:

De Guzman, Shiela

Budget Officer

Date: 08/Jan/2019

Certified Correct:

JUNIMARO P. BACULO, CPA

Chief Accountant

Date:

Recommended By:

Casida, Jocelyn

Director, FMS

Date: 08/Jan/2019