

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2020

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : 'Amang' Rodriguez Medical Center  
Organization Code : 13 001 1400012  
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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+(-)]7+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		770,772,000.00	208,199,000.00	978,971,000.00	770,772,000.00	121,999,000.00	0.00	86,200,000.00	978,971,000.00	205,502,632.85	0.00	0.00	0.00	205,502,632.85	136,708,950.88	0.00	0.00	0.00	136,708,950.88	0.00	773,468,367.15	6,926,487.09	61,886,214.88
General Administration and Support	1000000000000000	0.00	121,999,000.00	121,999,000.00	0.00	121,999,000.00	0.00	0.00	121,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,999,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	121,999,000.00	121,999,000.00	0.00	121,999,000.00	0.00	0.00	121,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,999,000.00	0.00	0.00
PS		0.00	121,999,000.00	121,999,000.00	0.00	121,999,000.00	0.00	0.00	121,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,999,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	121,999,000.00	121,999,000.00	0.00	121,999,000.00	0.00	0.00	121,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,999,000.00	0.00	0.00
PS		0.00	121,999,000.00	121,999,000.00	0.00	121,999,000.00	0.00	0.00	121,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,999,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	770,772,000.00	86,200,000.00	856,972,000.00	770,772,000.00	0.00	0.00	86,200,000.00	856,972,000.00	205,502,632.85	0.00	0.00	0.00	205,502,632.85	136,708,950.88	0.00	0.00	0.00	136,708,950.88	0.00	651,468,367.15	6,926,487.09	61,886,214.88
OO : Access to promotive and preventive health care services improved		0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	75,000,000.00	0.00	0.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00
SERVICE DELIVERY SUB-PROGRAM		0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00
CO		0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	179,300.00	0.00	0.00
Health Emergency Preparedness and Response	310500100001000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	179,300.00	0.00	0.00
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	179,300.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	770,772,000.00	0.00	770,772,000.00	770,772,000.00	0.00	0.00	0.00	0.00	770,772,000.00	205,481,932.85	0.00	0.00	0.00	205,481,932.85	136,688,250.88	0.00	0.00	0.00	136,688,250.88	0.00	565,290,067.15	6,926,487.09	61,886,214.88
HEALTH FACILITIES OPERATION PROGRAM	770,772,000.00	0.00	770,772,000.00	770,772,000.00	0.00	0.00	0.00	0.00	770,772,000.00	205,481,932.85	0.00	0.00	0.00	205,481,932.85	136,688,250.88	0.00	0.00	0.00	136,688,250.88	0.00	565,290,067.15	6,926,487.09	61,886,214.88
CURATIVE HEALTH CARE SUB-PROGRAM	770,772,000.00	0.00	770,772,000.00	770,772,000.00	0.00	0.00	0.00	0.00	770,772,000.00	205,481,932.85	0.00	0.00	0.00	205,481,932.85	136,688,250.88	0.00	0.00	0.00	136,688,250.88	0.00	565,290,067.15	6,926,487.09	61,886,214.88
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	770,772,000.00	0.00	770,772,000.00	770,772,000.00	0.00	0.00	0.00	770,772,000.00	205,481,932.85	0.00	0.00	0.00	205,481,932.85	136,688,250.88	0.00	0.00	0.00	136,688,250.88	0.00	565,290,067.15	6,926,487.09	61,886,214.88
PS		579,146,000.00	0.00	579,146,000.00	579,146,000.00	0.00	0.00	0.00	579,146,000.00	140,963,732.10	0.00	0.00	0.00	140,963,732.10	134,090,782.12	0.00	0.00	0.00	134,090,782.12	0.00	438,162,267.90	6,926,487.09	0.00
MOOE		191,626,000.00	0.00	191,626,000.00	191,626,000.00	0.00	0.00	0.00	191,626,000.00	64,518,200.75	0.00	0.00	0.00	64,518,200.75	2,608,468.76	0.00	0.00	0.00	2,608,468.76	0.00	127,167,799.25	43,517.11	61,886,214.88
OO : Access to social health protection assured	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
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	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
MOOE		0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
Sub-Total, Operations		770,772,000.00	86,200,000.00	856,972,000.00	770,772,000.00	0.00	0.00	0.00	86,200,000.00	856,972,000.00	205,502,632.85	0.00	0.00	0.00	205,502,632.85	138,709,950.88	0.00	0.00	0.00	138,709,950.88	0.00	661,469,367.15	8,926,487.28	61,866,214.88
PS		579,146,000.00	0.00	579,146,000.00	579,146,000.00	0.00	0.00	0.00	0.00	579,146,000.00	140,963,732.10	0.00	0.00	0.00	140,963,732.10	134,080,782.12	0.00	0.00	0.00	134,080,782.12	0.00	438,162,267.90	6,882,949.88	0.00
MOOE		191,626,000.00	11,200,000.00	202,826,000.00	191,626,000.00	0.00	0.00	0.00	11,200,000.00	202,826,000.00	64,538,900.75	0.00	0.00	0.00	64,538,900.75	2,629,168.78	0.00	0.00	0.00	2,629,168.78	0.00	139,247,099.25	43,517.11	61,866,214.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		770,772,000.00	208,199,000.00	978,971,000.00	770,772,000.00	121,999,000.00	0.00	0.00	86,200,000.00	978,971,000.00	205,502,632.85	0.00	0.00	0.00	205,502,632.85	138,709,950.88	0.00	0.00	0.00	138,709,950.88	0.00	773,468,367.15	8,926,487.28	61,866,214.88
PS		579,146,000.00	121,999,000.00	701,145,000.00	579,146,000.00	121,999,000.00	0.00	0.00	0.00	701,145,000.00	140,963,732.10	0.00	0.00	0.00	140,963,732.10	134,080,782.12	0.00	0.00	0.00	134,080,782.12	0.00	660,181,267.90	6,882,949.88	0.00
MOOE		191,626,000.00	11,200,000.00	202,826,000.00	191,626,000.00	0.00	0.00	0.00	11,200,000.00	202,826,000.00	64,538,900.75	0.00	0.00	0.00	64,538,900.75	2,629,168.78	0.00	0.00	0.00	2,629,168.78	0.00	139,247,099.25	43,517.11	61,866,214.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00
I. Automatic Appropriations		49,341,000.00	1,911,000.00	51,252,000.00	51,252,000.00	0.00	0.00	0.00	0.00	51,252,000.00	12,847,865.88	0.00	0.00	0.00	12,847,865.88	12,847,865.88	0.00	0.00	0.00	12,847,865.88	0.00	12,847,865.88	0.00	38,454,134.12
Specific Budgets of National Government Agencies		49,341,000.00	1,911,000.00	51,252,000.00	51,252,000.00	0.00	0.00	0.00	0.00	51,252,000.00	12,847,865.88	0.00	0.00	0.00	12,847,865.88	12,847,865.88	0.00	0.00	0.00	12,847,865.88	0.00	12,847,865.88	0.00	38,454,134.12
Retirement and Life Insurance Premiums		49,341,000.00	1,911,000.00	51,252,000.00	51,252,000.00	0.00	0.00	0.00	0.00	51,252,000.00	12,847,865.88	0.00	0.00	0.00	12,847,865.88	12,847,865.88	0.00	0.00	0.00	12,847,865.88	0.00	12,847,865.88	0.00	38,454,134.12
PS		49,341,000.00	1,911,000.00	51,252,000.00	51,252,000.00	0.00	0.00	0.00	0.00	51,252,000.00	12,847,865.88	0.00	0.00	0.00	12,847,865.88	12,847,865.88	0.00	0.00	0.00	12,847,865.88	0.00	12,847,865.88	0.00	38,454,134.12
Sub-Total II. Automatic Appropriations		49,341,000.00	1,911,000.00	51,252,000.00	51,252,000.00	0.00	0.00	0.00	0.00	51,252,000.00	12,847,865.88	0.00	0.00	0.00	12,847,865.88	12,847,865.88	0.00	0.00	0.00	12,847,865.88	0.00	12,847,865.88	0.00	38,454,134.12
PS		49,341,000.00	1,911,000.00	51,252,000.00	51,252,000.00	0.00	0.00	0.00	0.00	51,252,000.00	12,847,865.88	0.00	0.00	0.00	12,847,865.88	12,847,865.88	0.00	0.00	0.00	12,847,865.88	0.00	12,847,865.88	0.00	38,454,134.12
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		0.00	18,762,000.00	18,762,000.00	0.00	18,762,000.00	0.00	0.00	0.00	18,762,000.00	4,761,468.51	0.00	0.00	0.00	4,761,468.51	3,399,159.04	0.00	0.00	0.00	3,399,159.04	0.00	14,000,531.49	1,362,309.47	0.00
Miscellaneous Personnel Benefits Fund		0.00	18,762,000.00	18,762,000.00	0.00	18,762,000.00	0.00	0.00	0.00	18,762,000.00	4,761,468.51	0.00	0.00	0.00	4,761,468.51	3,399,159.04	0.00	0.00	0.00	3,399,159.04	0.00	14,000,531.49	1,362,309.47	0.00
PS		0.00	18,762,000.00	18,762,000.00	0.00	18,762,000.00	0.00	0.00	0.00	18,762,000.00	4,761,468.51	0.00	0.00	0.00	4,761,468.51	3,399,159.04	0.00	0.00	0.00	3,399,159.04	0.00	14,000,531.49	1,362,309.47	0.00
Sub-Total III. Special Purpose Fund		0.00	18,762,000.00	18,762,000.00	0.00	18,762,000.00	0.00	0.00	0.00	18,762,000.00	4,761,468.51	0.00	0.00	0.00	4,761,468.51	3,399,159.04	0.00	0.00	0.00	3,399,159.04	0.00	14,000,531.49	1,362,309.47	0.00
PS		0.00	18,762,000.00	18,762,000.00	0.00	18,762,000.00	0.00	0.00	0.00	18,762,000.00	4,761,468.51	0.00	0.00	0.00	4,761,468.51	3,399,159.04	0.00	0.00	0.00	3,399,159.04	0.00	14,000,531.49	1,362,309.47	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		820,113,000.00	228,872,000.00	1,048,985,000.00	822,034,000.00	140,781,000.00	0.00	0.00	86,200,000.00	1,048,985,000.00	223,111,967.24	0.00	0.00	0.00	223,111,967.24	162,858,975.80	0.00	0.00	0.00	162,858,975.80	0.00	825,673,032.76	8,288,778.96	61,866,214.88



Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : 'Amang' Rodriguez Medical Center  
 Organization Code : 13 001 1400012  
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

U.S. Department of Health and Human Services, Office of Management and Enterprise Operations, Office of the Inspector General, Office of the Inspector																								
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Certified Correct:

SHEILA MARIE V. DE GUZMAN, MGM  
 Supervising Administrative Officer  
 Date: 2020-05-04 13:15:32.0

Certified Correct:

JUNIMAR V. BACULO, CPA  
 Accountant IV  
 Date: 2020-05-04 13:15:32.0

Recommending Approval:

JOCELYN S. CASIDA, CPA, MBA  
 Financial and Management Officer II  
 Date: 2020-05-04 13:19:

Approved By:

IMELDA M. MAJED, MD, MBAH, FPCCP, FPCCP  
 Medical Center Chief II  
 Date: 2020-07-15 17:36: