

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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

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	Allocations 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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+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	236,086,000.00	1,006,858,000.00	770,772,000.00	121,999,000.00	0.00	114,070,000.00	1,206,841,000.00	205,502,832.85	264,353,454.00	0.00	0.00	469,856,286.85	136,709,959.86	259,816,679.75	0.00	0.00	395,586,639.61	0.00	505,864,913.15	6,100,581.80	98,168,874.82	
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	1,612,431.16	0.00	0.00	1,612,431.16	0.00	1,612,431.16	0.00	0.00	1,612,431.16	0.00	120,385,568.84	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	1,612,431.16	0.00	0.00	1,612,431.16	0.00	1,612,431.16	0.00	0.00	1,612,431.16	0.00	120,385,568.84	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	1,612,431.16	0.00	0.00	1,612,431.16	0.00	1,612,431.16	0.00	0.00	1,612,431.16	0.00	120,385,568.84	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	1,612,431.16	0.00	0.00	1,612,431.16	0.00	1,612,431.16	0.00	0.00	1,612,431.16	0.00	120,385,568.84	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	1,612,431.16	0.00	0.00	1,612,431.16	0.00	1,612,431.16	0.00	0.00	1,612,431.16	0.00	120,385,568.84	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	114,070,000.00	884,842,000.00	770,772,000.00	0.00	0.00	114,070,000.00	896,842,000.00	205,502,832.85	262,741,022.84	0.00	0.00	468,243,855.69	136,709,959.86	257,264,148.59	0.00	0.00	393,974,159.47	0.00	386,598,344.31	6,100,581.80	98,168,874.82	
OO: Access to promotive and preventive health care services improved		0.00	77,620,000.00	77,620,000.00	0.00	0.00	0.00	77,620,000.00	77,620,000.00	20,700.00	35,495,427.34	0.00	0.00	35,616,127.34	20,700.00	1,497,484.73	0.00	0.00	1,518,164.73	0.00	42,193,872.66	181,962.81	33,816,000.00	
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	33,816,000.00	0.00	0.00	33,816,000.00	0.00	0.00	0.00	0.00	33,816,000.00	0.00	41,184,000.00	0.00	33,816,000.00	
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	33,816,000.00	0.00	0.00	33,816,000.00	0.00	0.00	0.00	0.00	33,816,000.00	0.00	41,184,000.00	0.00	33,816,000.00	
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	33,816,000.00	0.00	0.00	33,816,000.00	0.00	0.00	0.00	0.00	33,816,000.00	0.00	41,184,000.00	0.00	33,816,000.00	
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	33,816,000.00	0.00	0.00	33,816,000.00	0.00	0.00	0.00	0.00	33,816,000.00	0.00	41,184,000.00	0.00	33,816,000.00	
PUBLIC HEALTH PROGRAM		0.00	2,420,000.00	2,420,000.00	0.00	0.00	0.00	2,420,000.00	2,420,000.00	0.00	1,551,941.81	0.00	0.00	1,551,941.81	0.00	1,370,590.61	0.00	0.00	1,370,590.61	0.00	868,058.39	181,351.00	0.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	2,420,000.00	2,420,000.00	0.00	0.00	0.00	2,420,000.00	2,420,000.00	0.00	1,551,941.81	0.00	0.00	1,551,941.81	0.00	1,370,590.61	0.00	0.00	1,370,590.61	0.00	868,058.39	181,351.00	0.00	
Public Health Management	310301100001000	0.00	2,420,000.00	2,420,000.00	0.00	0.00	0.00	2,420,000.00	2,420,000.00	0.00	1,551,941.81	0.00	0.00	1,551,941.81	0.00	1,370,590.61	0.00	0.00	1,370,590.61	0.00	868,058.39	181,351.00	0.00	
MOOE		0.00	2,420,000.00	2,420,000.00	0.00	0.00	0.00	2,420,000.00	2,420,000.00	0.00	1,551,941.81	0.00	0.00	1,551,941.81	0.00	1,370,590.61	0.00	0.00	1,370,590.61	0.00	868,058.39	181,351.00	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	127,485.73	0.00	0.00	148,185.73	20,700.00	126,874.12	0.00	0.00	147,574.12	0.00	51,814.27	611.81	0.00	
Health Emergency Preparedness and Response	310600100001000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	20,700.00	127,485.73	0.00	0.00	148,185.73	20,700.00	126,874.12	0.00	0.00	147,574.12	0.00	51,814.27	611.81	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	127,485.73	0.00	0.00	148,185.73	20,700.00	126,874.12	0.00	0.00	147,574.12	0.00	51,814.27	611.81	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	770,772,000.00	205,481,932.85	252,857,570.12	0.00	0.00	458,339,502.97	136,689,250.86	254,794,740.98	0.00	0.00	391,483,991.86	0.00	312,432,497.03	5,918,619.99	60,936,892.12	
HEALTH FACILITIES OPERATION PROGRAM		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	252,857,570.12	0.00	0.00	458,339,502.97	136,689,250.86	254,794,740.98	0.00	0.00	391,483,991.86	0.00	312,432,497.03	5,918,619.99	60,936,892.12	
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	770,772,000.00	205,481,932.85	252,857,570.12	0.00	0.00	458,339,502.97	136,689,250.86	254,794,740.98	0.00	0.00	391,483,991.86	0.00	312,432,497.03	5,918,619.99	60,936,892.12	
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	252,857,570.12	0.00	0.00	458,339,502.97	136,689,250.86	254,794,740.98	0.00	0.00	391,483,991.86	0.00	312,432,497.03	5,918,619.99	60,936,892.12	

