

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

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 Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations					TOTAL	Current Year Disbursements				TOTAL	Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations			Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appro		Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
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	253,899,400.00	1,024,471,400.00	770,772,000.00	121,999,000.00	0.00	131,700,400.00	1,024,471,400.00	205,802,632.85	294,353,454.00	201,286,655.37	0.00	701,142,742.22	136,709,950.88	258,876,679.75	174,817,272.98	0.00	570,403,903.61	0.00	323,325,657.78	11,151,446.25	119,687,362.36	
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	1,812,431.16	17,556,145.25	0.00	19,168,576.41	0.00	1,812,431.16	16,404,051.41	0.00	18,016,482.57	0.00	102,830,423.59	1,152,089.84	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	1,812,431.16	17,556,145.25	0.00	19,168,576.41	0.00	1,812,431.16	16,404,051.41	0.00	18,016,482.57	0.00	102,830,423.59	1,152,089.84	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	1,812,431.16	17,556,145.25	0.00	19,168,576.41	0.00	1,812,431.16	16,404,051.41	0.00	18,016,482.57	0.00	102,830,423.59	1,152,089.84	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	1,812,431.16	17,556,145.25	0.00	19,168,576.41	0.00	1,812,431.16	16,404,051.41	0.00	18,016,482.57	0.00	102,830,423.59	1,152,089.84	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	1,812,431.16	17,556,145.25	0.00	19,168,576.41	0.00	1,812,431.16	16,404,051.41	0.00	18,016,482.57	0.00	102,830,423.59	1,152,089.84	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	131,700,400.00	902,472,400.00	770,772,000.00	0.00	0.00	131,700,400.00	902,472,400.00	205,802,632.85	282,741,022.84	183,730,510.12	0.00	681,974,165.81	136,709,950.88	287,264,248.59	158,413,221.57	0.00	552,387,421.04	0.00	320,498,234.19	9,999,352.41	119,687,362.36	
OO - Access to promotive and preventive health care services improved		0.00	78,250,400.00	78,250,400.00	0.00	0.00	0.00	78,250,400.00	78,250,400.00	20,700.00	38,495,427.24	1,350,186.89	0.00	36,866,314.23	20,700.00	1,497,464.73	1,093,896.47	0.00	2,812,081.20	0.00	41,384,085.77	253.03	34,254,000.00	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	75,630,400.00	75,630,400.00	0.00	0.00	0.00	75,630,400.00	75,630,400.00	0.00	33,816,000.00	463,400.00	0.00	34,279,400.00	0.00	0.00	25,400.00	0.00	25,400.00	0.00	41,351,000.00	0.00	34,254,000.00	
SERVICE DELIVERY SUB-PROGRAM		0.00	75,630,400.00	75,630,400.00	0.00	0.00	0.00	75,630,400.00	75,630,400.00	0.00	33,816,000.00	463,400.00	0.00	34,279,400.00	0.00	0.00	25,400.00	0.00	25,400.00	0.00	41,351,000.00	0.00	34,254,000.00	
Health Facility Policy and Plan Development	310201100001000	0.00	630,400.00	630,400.00	0.00	0.00	0.00	630,400.00	630,400.00	0.00	0.00	25,400.00	0.00	25,400.00	0.00	0.00	25,400.00	0.00	25,400.00	0.00	605,000.00	0.00	0.00	
MOOE		0.00	630,400.00	630,400.00	0.00	0.00	0.00	630,400.00	630,400.00	0.00	0.00	25,400.00	0.00	25,400.00	0.00	0.00	25,400.00	0.00	25,400.00	0.00	605,000.00	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	33,816,000.00	438,000.00	0.00	34,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,746,000.00	0.00	34,254,000.00	
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	438,000.00	0.00	34,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,746,000.00	0.00	34,254,000.00	
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	1,551,941.61	868,068.39	0.00	2,420,000.00	0.00	1,370,590.61	1,049,409.39	0.00	2,420,000.00	0.00	0.00	0.00	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	1,551,941.61	868,068.39	0.00	2,420,000.00	0.00	1,370,590.61	1,049,409.39	0.00	2,420,000.00	0.00	0.00	0.00	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	1,551,941.61	868,068.39	0.00	2,420,000.00	0.00	1,370,590.61	1,049,409.39	0.00	2,420,000.00	0.00	0.00	0.00	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	1,551,941.61	868,068.39	0.00	2,420,000.00	0.00	1,370,590.61	1,049,409.39	0.00	2,420,000.00	0.00	0.00	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	0.00	20,700.00	127,485.73	18,728.56	0.00	168,914.23	20,700.00	126,874.12	19,087.08	0.00	168,661.20	0.00	33,085.77	253.03	
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	0.00	20,700.00	127,485.73	18,728.56	0.00	168,914.23	20,700.00	126,874.12	19,087.08	0.00	168,661.20	0.00	33,085.77	253.03	
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	20,700.00	127,485.73	18,728.56	0.00	168,914.23	20,700.00	126,874.12	19,087.08	0.00	168,661.20	0.00	33,085.77	253.03	
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	157,966,716.57	0.00	616,306,219.54	136,689,250.88	254,734,740.98	151,887,294.34	0.00	543,171,286.20	0.00	154,465,780.46	9,998,401.88	63,148,531.46	
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	157,966,716.57	0.00	616,306,219.54	136,689,250.88	254,734,740.98	151,887,294.34	0.00	543,171,286.20	0.00	154,465,780.46	9,998,401.88	63,148,531.46	

