

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications)		Allotments Received	Adjustments (Reductions, Modifications)		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	Unpaid Obligations				
			6	7		10=(6+7+8+9)	11															12	13	14	16=(11+12+13+14)	18
I. Agency Specific Budget		770,772,000.00	298,099,400.00	1,088,871,400.00	0.00	121,998,000.00	0.00	176,100,400.00	1,088,871,400.00	208,502,632.85	294,353,454.00	201,286,855.57	299,794,430.34	1,000,937,172.56	136,709,960.88	258,678,679.75	174,817,272.98	272,982,664.31	843,386,687.92	0.00	67,934,227.44	16,870,715.56	136,879,889.08	0.00		
General Administration and Support	10000001000000000	0.00	23,448,000.00	23,448,000.00	0.00	23,448,000.00	0.00	23,448,000.00	23,448,000.00	0.00	1,812,431.16	17,866,145.25	102,830,423.56	121,999,000.00	0.00	1,812,431.16	16,404,051.41	103,540,658.64	121,557,141.41	0.00	(86,550,000.00)	441,858.59	0.00	0.00		
Administration of Personal Benefits	10000101000020000	0.00	23,448,000.00	23,448,000.00	0.00	23,448,000.00	0.00	23,448,000.00	23,448,000.00	0.00	1,812,431.16	17,866,145.25	102,830,423.56	121,999,000.00	0.00	1,812,431.16	16,404,051.41	103,540,658.64	121,557,141.41	0.00	(86,550,000.00)	441,858.59	0.00	0.00		
PS		0.00	23,448,000.00	23,448,000.00	0.00	23,448,000.00	0.00	23,448,000.00	23,448,000.00	0.00	1,812,431.16	17,866,145.25	102,830,423.56	121,999,000.00	0.00	1,812,431.16	16,404,051.41	103,540,658.64	121,557,141.41	0.00	(86,550,000.00)	441,858.59	0.00	0.00		
Sub-Total: General Administration and Support		0.00	23,448,000.00	23,448,000.00	0.00	23,448,000.00	0.00	23,448,000.00	23,448,000.00	0.00	1,812,431.16	17,866,145.25	102,830,423.56	121,999,000.00	0.00	1,812,431.16	16,404,051.41	103,540,658.64	121,557,141.41	0.00	(86,550,000.00)	441,858.59	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	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	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	0.00	0.00
Operations	300000000000000000	770,772,000.00	274,950,400.00	1,045,422,400.00	0.00	770,772,000.00	98,550,000.00	176,100,400.00	1,045,422,400.00	208,502,632.85	292,741,022.84	183,730,510.12	198,964,006.75	878,936,172.56	136,709,960.88	257,284,248.59	158,413,221.57	199,442,005.47	721,829,498.51	0.00	186,484,227.44	16,228,856.97	138,679,889.08	0.00		
OO - Access to curative 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	35,495,427.34	1,350,180.89	39,864,308.82	78,450,623.05	20,700.00	1,497,454.73	1,093,989.47	21,929,961.79	24,542,022.99	0.00	1,799,776.95	814,999.06	51,293,991.00	0.00		
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	75,830,400.00	75,830,400.00	0.00	0.00	0.00	75,830,400.00	75,830,400.00	0.00	33,816,000.00	483,400.00	39,681,422.28	73,860,822.28	0.00	25,400.00	21,927,221.88	21,952,601.88	0.00	1,769,577.72	614,269.40	51,293,991.00	0.00			
SERVICE DELIVERY SUB-PROGRAM		0.00	75,830,400.00	75,830,400.00	0.00	0.00	0.00	75,830,400.00	75,830,400.00	0.00	33,816,000.00	483,400.00	39,681,422.28	73,860,822.28	0.00	25,400.00	21,927,221.88	21,952,601.88	0.00	1,769,577.72	614,269.40	51,293,991.00	0.00			
Health Facility Policy and Plan Development		0.00	630,400.00	630,400.00	0.00	0.00	0.00	630,400.00	630,400.00	0.00	25,400.00	0.00	0.00	527,870.28	0.00	286,178.44	0.00	25,400.00	272,779.44	0.00	77,129.72	55,090.84	200,000.00	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	25,400.00	0.00	0.00	527,870.28	0.00	286,178.44	0.00	25,400.00	272,779.44	0.00	77,129.72	55,090.84	200,000.00	0.00		
Health Facilities Enhancement Program	31020110000020000	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	39,063,552.00	73,307,552.00	0.00	0.00	0.00	21,854,442.44	21,854,442.44	0.00	1,892,448.00	559,178.56	51,063,991.00	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	33,816,000.00	438,000.00	39,063,552.00	73,307,552.00	0.00	0.00	0.00	21,854,442.44	21,854,442.44	0.00	1,892,448.00	559,178.56	51,063,991.00	0.00		
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	888,058.39	0.00	2,420,000.00	0.00	1,370,590.81	1,049,406.39	0.00	2,420,000.00	0.00	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	1,551,941.81	888,058.39	0.00	2,420,000.00	0.00	1,370,590.81	1,049,406.39	0.00	2,420,000.00	0.00	0.00	0.00	0.00	0.00		
Public Health Management	31030110000010000	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	888,058.39	0.00	2,420,000.00	0.00	1,370,590.81	1,049,406.39	0.00	2,420,000.00	0.00	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	1,551,941.81	888,058.39	0.00	2,420,000.00	0.00	1,370,590.81	1,049,406.39	0.00	2,420,000.00	0.00	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	20,700.00	127,465.73	18,728.50	2,888.54	189,800.77	20,700.00	128,874.12	19,087.08	2,739.91	169,401.11	0.00	30,199.23	399.68	0.00	0.00		
HEALTH EMERGENCY PREPAREDNESS AND RESPONSE	31050010000010000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	20,700.00	127,465.73	18,728.50	2,888.54	189,800.77	20,700.00	128,874.12	19,087.08	2,739.91	169,401.11	0.00	30,199.23	399.68	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	127,465.73	18,728.50	2,888.54	189,800.77	20,700.00	128,874.12	19,087.08	2,739.91	169,401.11	0.00	30,199.23	399.68	0.00	0.00		
Quick Response Fund	31050010000020000	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		

