

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED 1

Operating Unit: Western Visayas Medical Center
Organization Code (OACZ): 13001440039
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances				Unpaid Obligations	
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) + (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+4+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 Budget of National Government Agencies	1101101																						
General Administration and Support	1E+14			3,591,666.00	3,591,666.00	3,591,666.00			3,591,666.00	3,591,664.24				3,591,664.24	3,591,664.24				3,591,664.24	1.76			
Administration of Personnel Benefits	1E+14			3,591,666.00	3,591,666.00	3,591,666.00			3,591,666.00	3,591,664.24				3,591,664.24	3,591,664.24				3,591,664.24	1.76			
PS				3,591,666.00	3,591,666.00	3,591,666.00			3,591,666.00	3,591,664.24				3,591,664.24	3,591,664.24				3,591,664.24	1.76			
Operations	3E+14			833,969,000.00	29,450,000.00	863,419,000.00	1,158,819,000.00		29,450,000.00	1,168,269,000.00	150,607,866.80			150,607,866.80	135,847,505.15				135,847,505.15	-624,850,000.00	1,037,661,133.20	14,760,361.65	
OO: Access to promotive and preventive health care services improved	3.1E+14			400,000.00	400,000.00			400,000.00		525,250,000.00									-624,850,000.00	625,250,000.00			
HEALTH SYSTEMS STRENGTHENING PROGRAM	3.102E+14					524,850,000.00			524,850,000.00										-624,850,000.00	624,850,000.00			
SERVICE DELIVERY SUB-PROGRAM	3.10201E+14					524,850,000.00			524,850,000.00										-624,850,000.00	624,850,000.00			
Health Facilities Enhancement Program (HFE)	3.10201E+14					524,850,000.00			524,850,000.00										-624,850,000.00	624,850,000.00			
CO						524,850,000.00			524,850,000.00														
HEALTH EMERGENCY MANAGEMENT PROGRAM	3.105E+14			400,000.00	400,000.00			400,000.00	400,000.00										400,000.00				
Health Emergency Preparedness and Response	3.105E+14			400,000.00	400,000.00			400,000.00	400,000.00										400,000.00				
MOOE				400,000.00	400,000.00			400,000.00	400,000.00														
OO: Access to curative and rehabilitative health care services improved	3.2E+14			833,969,000.00	833,969,000.00	833,969,000.00			833,969,000.00	150,607,866.80				150,607,866.80	135,847,505.15				135,847,505.15	-483,361,133.20	14,760,361.65		
HEALTH FACILITIES OPERATION PROGRAM	3.201E+14			833,969,000.00	833,969,000.00	833,969,000.00			833,969,000.00	150,607,866.80				150,607,866.80	135,847,505.15				135,847,505.15	-483,361,133.20	14,760,361.65		
CURATIVE HEALTH CARE SUB-PROGRAM	3.20101E+14			833,969,000.00	833,969,000.00	833,969,000.00			833,969,000.00	150,607,866.80				150,607,866.80	135,847,505.15				135,847,505.15	-483,361,133.20	14,760,361.65		
Operations of DOH Regional Hospitals and Other Health Facilities	3.20101E+14			833,969,000.00	833,969,000.00	833,969,000.00			833,969,000.00	150,607,866.80				150,607,866.80	135,847,505.15				135,847,505.15	-483,361,133.20	14,760,361.65		
PS				538,825,000.00		538,825,000.00			538,825,000.00	131,552,677.59				131,552,677.59	121,337,300.25				121,337,300.25	-407,272,524.17	10,215,377.34		
MOOE				95,144,000.00		95,144,000.00			95,144,000.00	18,055,189.21				18,055,189.21	14,510,204.90				14,510,204.90	-76,088,810.79	4,544,884.31		
OO: Access to social health protection assured	3.4E+14			29,050,000.00	29,050,000.00			29,050,000.00	29,050,000.00										29,050,000.00				
SOCIAL HEALTH PROTECTION PROGRAM	3.401E+14			29,050,000.00	29,050,000.00			29,050,000.00	29,050,000.00										29,050,000.00				
Assistance to Indigent Patients either Confined or Out Patient in Government Hospitals/Specialty Hospitals/ALU	3.401E+14			29,050,000.00	29,050,000.00			29,050,000.00	29,050,000.00										29,050,000.00				
MOOE				29,050,000.00	29,050,000.00			29,050,000.00	29,050,000.00														
Sub-Total, Agency-Specific				833,969,000.00	30,041,666.00	867,010,666.00	1,162,410,666.00		29,450,000.00	1,191,860,666.00	154,199,531.04			154,199,531.04	139,436,169.39				-624,850,000.00	1,037,661,134.36	14,760,361.65		
PS				538,825,000.00	3,591,666.00	542,416,666.00	542,416,666.00		542,416,666.00	135,144,341.83				135,144,341.83	124,928,864.40				124,928,864.40	-407,272,524.17	10,215,377.34		
MOOE				95,144,000.00	29,450,000.00	124,594,000.00	95,144,000.00		124,594,000.00	18,055,189.21				18,055,189.21	14,510,204.90				14,510,204.90	-105,538,810.79	4,544,884.31		
Fin Ex																							
CO						524,850,000.00			524,850,000.00										524,850,000.00	524,850,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102																						
Operations	3E+14			45,952,000.00	45,952,000.00	45,952,000.00			45,952,000.00	7,756,657.99				7,756,657.99	7,756,657.99				7,756,657.99	38,195,342.01			
OO: Access to curative and rehabilitative health care services improved	3.2E+14			45,952,000.00	45,952,000.00	45,952,000.00			45,952,000.00	7,756,657.99				7,756,657.99	7,756,657.99				7,756,657.99	38,195,342.01			
HEALTH FACILITIES OPERATION PROGRAM	3.201E+14			45,952,000.00	45,952,000.00	45,952,000.00			45,952,000.00	7,756,657.99				7,756,657.99	7,756,657.99				7,756,657.99	38,195,342.01			
CURATIVE HEALTH CARE SUB-PROGRAM	3.20101E+14			45,952,000.00	45,952,000.00	45,952,000.00			45,952,000.00	7,756,657.99				7,756,657.99	7,756,657.99				7,756,657.99	38,195,342.01			
Operations of DOH Regional Hospitals and Other Health Facilities	3.20101E+14			45,952,000.00	45,952,000.00	45,952,000.00			45,952,000.00	7,756,657.99				7,756,657.99	7,756,657.99				7,756,657.99	38,195,342.01			
PS				45,952,000.00	45,952,000.00	45,952,000.00			45,952,000.00	7,756,657.99				7,756,657.99	7,756,657.99				7,756,657.99	38,195,342.01			
Sub-Total, Automatic Appropriations				45,952,000.00	45,952,000.00	45,952,000.00			45,952,000.00	7,756,657.99				7,756,657.99	7,756,657.99				7,756,657.99	38,195,342.01			
MOOE				45,952,000.00	45,952,000.00	45,952,000.00			45,952,000.00	7,756,657.99				7,756,657.99	7,756,657.99				7,756,657.99	38,195,342.01			
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	1101406			12,567,078.00	12,567,078.00			12,567,078.00	12,567,078.00	12,567,078.00				12,567,078.00	12,567,078.00				12,567,078.00				
Purpose	4E+14			12,567,078.00	12,567,078.00			12,567,078.00	12,567,078.00	12,567,078.00				12,567,078.00	12,567,078.00				12,567,078.00				
Miscellaneous Personnel Benefits Fund	4.007E+14			12,567,078.00	12,567,078.00			12,567,078.00	12,567,078.00	12,567,078.00				12,567,078.00	12,567,078.00				12,567,078.00				
Performance-Based Bonus	4.007E+14			12,567,078.00	12,567,078.00			12,567,078.00	12,567,078.00	12,567,078.00				12,567,078.00	12,567,078.00				12,567,078.00				
PS				12,567,078.00	12,567,078.00			12,567,078.00	12,567,078.00	12,567,078.00				12,567,078.00	12,567,078.00				12,567,078.00				
Pension and Gratuity Fund	1101407			8,231,758.00	8,231,758.00	8,231,758.00			8,231,758.00	8,231,753.88				8,231,753.88	8,231,753.88				8,231,753.88	4.12			
Purpose	4E+14			8,231,758.00	8,231,758.00	8,231,758.00			8,231,758.00	8,231,753.88				8,231,753.88	8,231,753.88				8,231,753.88	4.12			
Pension and Gratuity Fund	4.008E+14			8,231,758.00	8,231,758.00	8,231,758.00			8,231,758.00	8,231,753.88				8,231,753.88	8,231,753.88				8,231,753.88	4.12			
For payment of retirement and terminal leave benefits	4.008E+14			8,231,758.00	8,231,758.00	8,231,758.00			8,231,758.00	8,231,753.88				8,231,753.88	8,231,753.88				8,231,753.88	4.12			
PS				8,231,758.00	8,231,758.00	8,231,758.00			8,231,758.00	8,231,753.88				8,231,753.88	8,231,753.88				8,231,753.8				