

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Western Visayas Medical Center
Organization Code (UACS): 130011400039
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustment (Withdrawal at Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+4)+(7+8+9)	Current Year Obligations				Current Year Disbursements				Balances				
			Adjustments (Transfer (To)/From, Realignment) 4	Unreleased 21=(6-10)							Unobligated Allotment (15-20) = (23-24)	Demandable 23	Due and 24	1st Quarter Ending 31-Mar 11	2nd Quarter Ending 30-Jun 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total 15=(11+12+13+14) 16	1st Quarter Ending 31-Mar 17	2nd Quarter Ending 30-Jun 18	3rd Quarter Ending Sept. 30 19	4th Quarter Ending Dec. 31 20	Total 20=(16+17+18+19) 21
I. Agency Specific Budget																							
Specific Budgets of National General Administration and Support	1E+14		52,518,030.00		52,518,030.00	52,518,030.00				52,518,030.00	3,591,664.24	9,286,545.07			12,878,209.31	3,591,664.24	8,875,805.20		12,467,469.44		39,639,820.69	410,739.87	
PS	1E+14		52,518,030.00		52,518,030.00	52,518,030.00				52,518,030.00	3,591,664.24	9,286,545.07			12,878,209.31	3,591,664.24	8,875,805.20		12,467,469.44		39,639,820.69	410,739.87	
Administration of PS	1E+14		52,518,030.00		52,518,030.00	52,518,030.00				52,518,030.00	3,591,664.24	9,286,545.07			12,878,209.31	3,591,664.24	8,875,805.20		12,467,469.44		39,639,820.69	410,739.87	
Support to Operations	2E+14		850,000.00		850,000.00	850,000.00			850,000.00	850,000.00											850,000.00		
Health Information	2E+14		850,000.00		850,000.00	850,000.00			850,000.00	850,000.00											850,000.00		
CO	2E+14	633,969,000.00	575,480,000.00		1,209,449,000.00	1,158,819,000.00			50,630,000.00	1,209,449,000.00	150,607,866.80	240,786,401.92			391,394,268.72	135,847,505.15	203,586,382.35		339,433,887.50		816,054,731.28	51,960,381.22	
Operational Support Services	3E+14		525,280,000.00		525,280,000.00	524,850,000.00			430,000.00	525,280,000.00				198,572.86		198,507.33		198,507.33		525,081,427.12		65.55	
preventive health care services	3.1E+14		524,880,000.00		524,880,000.00	524,850,000.00			30,000.00	524,880,000.00				8,251.00		8,251.00		8,251.00		524,871,749.00			
HEALTH SYSTEMS	3.102E+14		524,880,000.00		524,880,000.00	524,850,000.00			30,000.00	524,880,000.00				8,251.00		8,251.00		8,251.00		524,871,749.00			
SERVICE DELIVERY SUB	3.10201E+14		524,880,000.00		524,880,000.00	524,850,000.00			30,000.00	524,880,000.00				8,251.00		8,251.00		8,251.00		524,871,749.00			
Health Facility Policy	3.10201E+14		30,000.00		30,000.00	30,000.00			30,000.00	30,000.00				8,251.00		8,251.00		8,251.00		21,749.00			
MOOE	3.10201E+14		30,000.00		30,000.00	30,000.00			30,000.00	30,000.00				8,251.00		8,251.00		8,251.00		21,749.00			
Health Facilities	3.10201E+14		524,850,000.00		524,850,000.00	524,850,000.00				524,850,000.00										524,850,000.00			
CO	3.10201E+14		524,850,000.00		524,850,000.00	524,850,000.00				524,850,000.00										524,850,000.00			
HEALTH EMERGENCY	3.105E+14		400,000.00		400,000.00				400,000.00			190,321.88			190,321.88		190,256.33		190,256.33		209,678.12		65.55
MOOE	3.105E+14		400,000.00		400,000.00				400,000.00			190,321.88			190,321.88		190,256.33		190,256.33		209,678.12		65.55
Operational Support Services	3.2E+14	633,969,000.00	633,969,000.00		633,969,000.00	633,969,000.00			633,969,000.00	633,969,000.00	150,607,866.80	190,387,829.04			340,995,695.84	135,847,505.15	196,757,434.35		332,604,939.50		292,973,304.16	8,390,756.34	
HEALTH FACILITIES	3.201E+14	633,969,000.00	633,969,000.00		633,969,000.00	633,969,000.00			633,969,000.00	633,969,000.00	150,607,866.80	190,387,829.04			340,995,695.84	135,847,505.15	196,757,434.35		332,604,939.50		292,973,304.16	8,390,756.34	
CURATIVE HEALTH	3.20101E+14	633,969,000.00	633,969,000.00		633,969,000.00	633,969,000.00			633,969,000.00	633,969,000.00	150,607,866.80	190,387,829.04			340,995,695.84	135,847,505.15	196,757,434.35		332,604,939.50		292,973,304.16	8,390,756.34	
Regional Hospitals	3.20101E+14	633,969,000.00	633,969,000.00		633,969,000.00	633,969,000.00			633,969,000.00	633,969,000.00	150,607,866.80	190,387,829.04			340,995,695.84	135,847,505.15	196,757,434.35		332,604,939.50		292,973,304.16	8,390,756.34	
MOOE	3.20101E+14	633,969,000.00	633,969,000.00		633,969,000.00	633,969,000.00			633,969,000.00	633,969,000.00	150,607,866.80	190,387,829.04			340,995,695.84	135,847,505.15	196,757,434.35		332,604,939.50		292,973,304.16	8,390,756.34	
OO / Access to social health	3.4E+14		50,200,000.00		50,200,000.00				50,200,000.00						50,200,000.00		6,630,440.67		6,630,440.67		43,569,559.33		
SOCIAL HEALTH	3.401E+14		50,200,000.00		50,200,000.00				50,200,000.00						50,200,000.00		6,630,440.67		6,630,440.67		43,569,559.33		
MOOE	3.401E+14		50,200,000.00		50,200,000.00				50,200,000.00						50,200,000.00		6,630,440.67		6,630,440.67		43,569,559.33		
Assistance to Indigent Patients either Confined or Out	3.401E+14		50,200,000.00		50,200,000.00				50,200,000.00						50,200,000.00		6,630,440.67		6,630,440.67		43,569,559.33		
MOOE	3.401E+14		50,200,000.00		50,200,000.00				50,200,000.00						50,200,000.00		6,630,440.67		6,630,440.67		43,569,559.33		
Sub-Total, Agency-Specific		633,969,000.00	628,848,030.00		1,262,817,030.00	1,211,337,030.00			51,480,000.00	1,262,817,030.00	154,199,531.04	250,072,946.99			404,272,478.03	139,439,169.39	212,462,187.55		351,901,356.94		858,544,551.97	52,371,121.09	
PS		538,825,000.00	52,518,030.00		591,343,030.00	591,343,030.00			50,630,000.00	591,343,030.00	135,144,341.83	176,408,424.71			311,552,766.54	124,928,964.49	181,389,831.65		306,318,796.14		2,523,970.40		
MOOE		95,144,000.00	50,630,000.00		145,774,000.00	95,144,000.00				145,774,000.00	19,055,189.21	73,664,522.28			92,719,711.49	14,510,204.90	31,072,355.90		45,582,560.80		53,054,288.51	47,137,150.69	
Fin Ex																							
CO			525,700,000.00		525,700,000.00	524,850,000.00			850,000.00	525,700,000.00											525,700,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance	1104102																						
Operational Support Services	3E+14	45,952,000.00	3,619,572.00		49,571,572.00	49,571,572.00				49,571,572.00	7,756,657.99	16,638,813.44			24,395,471.43	7,756,657.99	16,638,813.44		24,395,471.43		25,176,100.57		
Operational Support Services	3.2E+14	45,952,000.00	3,619,572.00		49,571,572.00	49,571,572.00				49,571,572.00	7,756,657.99	16,638,813.44			24,395,471.43	7,756,657.99	16,638,813.44		24,395,471.43		25,176,100.57		
HEALTH FACILITIES	3.201E+14	45,952,000.00	3,619,572.00		49,571,572.00	49,571,572.00				49,571,572.00	7,756,657.99	16,638,813.44			24,395,471.43	7,756,657.99	16,638,813.44		24,395,471.43		25,176,100.57		
CURATIVE HEALTH	3.20101E+14	45,952,000.00	3,619,572.00		49,571,572.00	49,571,572.00				49,571,572.00	7,756,657.99	16,638,813.44			24,395,471.43	7,756,657.99	16,638,813.44		24,395,471.43		25,176,100.57		
Regional Hospitals	3.20101E+14	45,952,000.00	3,619,572.00		49,571,572.00	49,571,572.00				49,571,572.00	7,756,657.99	16,638,813.44			24,395,471.43	7,756,657.99	16,638,813.44		24,395,471.43		25,176,100.57		
PS	3.20101E+14	45,952,000.00	3,619,572.00		49,571,572.00	49,571,572.00				49,571,572.00	7,756,657.99	16,638,813.44			24,395,471.43	7,756,657.99	16,638,813.44		24,395,471.43		25,176,100.57		
Sub-Total, Automatic Appropriations		45,952,000.00	3,619,572.00		49,571,572.00	49,571,572.00				49,571,572.00	7,756,657.99	16,638,813.44			24,395,471.43	7,756,657.99	16,638,813.44		24,395,471.43		25,176,100.57		
PS		45,952,000.00	3,619,572.00		49,571,572.00	49,571,572.00				49,571,572.00	7,756,657.99	16,638,813.44			24,395,471.43	7,756,657.99	16,638,813.44		24,395,471.43		25,176,100.57		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits	1101406		52,854,500.00		52,854,500.00	40,287,422.00			12,567,078.00	52,854,500.00		3,532,636.72			16,099,714.72	12,567,078.00	3,112,551.14		15,679,629.14		36,754,785.28	420,085.58	
Purpose	4E+14		52,854,500.00		52,854,500.00	40,287,422.00			12,567,078.00	52,854,500.00		3,532,636.72			16,099,714.72	12,567,078.00	3,112,551.14		15,679,629.14		36,754,785.28	420,085.58	
Miscellaneous Personnel	4.007E+14		52,854,500.00		52,854,500.00	40,287,422.00			12,567,078.00	52,854,500.00													