

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000			100,840,180.20	58,346,198.00			39,255,065.20	97,601,263.20	1,065,593.46	3,223,858.74	19,195,977.13	74,115,829.19	97,601,258.52	1,065,593.46	3,222,732.79	18,113,876.83	70,419,141.56	92,821,344.64	3,238,917.00	4.68	4,779,913.88	
Administration of Personnel Benefits	103001000200000			100,840,180.20	58,346,198.00			39,255,065.20	97,601,263.20	1,065,593.46	3,223,858.74	19,195,977.13	74,115,829.19	97,601,258.52	1,065,593.46	3,222,732.79	18,113,876.83	70,419,141.56	92,821,344.64	3,238,917.00	4.68	4,779,913.88	
PS				100,840,180.20	58,346,198.00			39,255,065.20	97,601,263.20	1,065,593.46	3,223,858.74	19,195,977.13	74,115,829.19	97,601,258.52	1,065,593.46	3,222,732.79	18,113,876.83	70,419,141.56	92,821,344.64	3,238,917.00	4.68	4,779,913.88	
Operations	000003000000000	634,179,000.00	123,495,000.00	757,674,000.00	634,179,000.00			123,495,000.00	757,674,000.00	162,054,152.96	185,437,242.55	123,938,536.83	257,108,353.56	728,538,285.90	129,473,218.90	190,266,053.46	135,418,598.68	125,076,579.21	580,234,450.25		29,135,714.10	3,196,673.21	145,107,162.44
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000		376,000.00	376,000.00				376,000.00	376,000.00			20,000.00	314,670.22	334,670.22			20,000.00	128,538.58	148,538.58		41,329.78	186,131.64	
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000		376,000.00	376,000.00				376,000.00	376,000.00			20,000.00	314,670.22	334,670.22			20,000.00	128,538.58	148,538.58		41,329.78	186,131.64	
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		376,000.00	376,000.00				376,000.00	376,000.00			20,000.00	314,670.22	334,670.22			20,000.00	128,538.58	148,538.58		41,329.78	186,131.64	
MOOE			376,000.00	376,000.00				376,000.00	376,000.00			20,000.00	314,670.22	334,670.22			20,000.00	128,538.58	148,538.58		41,329.78	186,131.64	
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	50,000,000.00	123,119,000.00	173,119,000.00	50,000,000.00			123,119,000.00	173,119,000.00		476,882.71	1,012,841.06	142,591,526.71	144,081,250.48		475,117.16	350,918.48	862,137.99	1,688,173.63		29,037,749.52	40,624.55	142,352,452.30
Health Human Resource Development	000003020100000		1,239,000.00	1,239,000.00				1,239,000.00	1,239,000.00												1,239,000.00		
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001		1,239,000.00	1,239,000.00				1,239,000.00	1,239,000.00												1,239,000.00		
MOOE			1,239,000.00	1,239,000.00				1,239,000.00	1,239,000.00												1,239,000.00		
Local Health Systems Development and Assistance	224003020200000		1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00		241,653.71	532,128.88	726,217.41	1,500,000.00		239,953.71	186,776.90	545,501.84	972,232.45			40,624.55	487,143.00
MOOE			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00		241,653.71	532,128.88	726,217.41	1,500,000.00		239,953.71	186,776.90	545,501.84	972,232.45			40,624.55	487,143.00
Disease Prevention and Control	000003020400000		15,350,000.00	15,350,000.00				15,350,000.00	15,350,000.00			219,075.60	11,494,030.30	11,713,105.90				219,075.60	219,075.60		3,636,894.10		11,494,030.30
TB Control	224003020400008		2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00												2,000,000.00		
MOOE			2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00												2,000,000.00		
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water-borne diseases	224003020400009		10,350,000.00	10,350,000.00				10,350,000.00	10,350,000.00				10,335,574.10	10,335,574.10							14,425.90		10,335,574.10
MOOE			10,350,000.00	10,350,000.00				10,350,000.00	10,350,000.00				10,335,574.10	10,335,574.10							14,425.90		10,335,574.10
Non-communicable diseases prevention and control	224003020400011		3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00			219,075.60	1,158,456.20	1,377,531.80				219,075.60	219,075.60		1,622,468.20		1,158,456.20
MOOE			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00			219,075.60	1,158,456.20	1,377,531.80				219,075.60	219,075.60		1,622,468.20		1,158,456.20
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		400,000.00	400,000.00				400,000.00	400,000.00		235,229.00	164,141.58		399,370.58		235,163.45	164,141.58	65.55	399,370.58		629.42		
MOOE			400,000.00	400,000.00				400,000.00	400,000.00		235,229.00	164,141.58		399,370.58		235,163.45	164,141.58	65.55	399,370.58		629.42		
Health Facilities Enhancement Program (HFEP)	000003020900000	50,000,000.00	104,630,000.00	154,630,000.00	50,000,000.00			104,630,000.00	154,630,000.00			97,495.00	130,371,279.00	130,468,774.00				97,495.00	97,495.00		24,161,226.00		130,371,279.00
Public/LGU Hospitals	224003020900003		19,800,000.00	19,800,000.00				19,800,000.00	19,800,000.00				18,956,789.00	18,956,789.00							843,211.00		18,956,789.00
CO			19,800,000.00	19,800,000.00				19,800,000.00	19,800,000.00				18,956,789.00	18,956,789.00							843,211.00		18,956,789.00
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	50,000,000.00	30,000,000.00	80,000,000.00	50,000,000.00			30,000,000.00	80,000,000.00				80,000,000.00	80,000,000.00									80,000,000.00
CO		50,000,000.00	30,000,000.00	80,000,000.00	50,000,000.00			30,000,000.00	80,000,000.00				80,000,000.00	80,000,000.00									80,000,000.00
Other Health Care Facilities	223003020900007		54,830,000.00	54,830,000.00				54,830,000.00	54,830,000.00			97,495.00	31,414,490.00	31,511,985.00				97,495.00	97,495.00		23,318,015.00		31,414,490.00

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+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	
CO			54,830,000.00	54,830,000.00				54,830,000.00	54,830,000.00			97,495.00	31,414,490.00	31,511,985.00				97,495.00	97,495.00		23,318,015.00		31,414,490.00	
MFO 3: HOSPITAL SERVICES	000003030000000	584,179,000.00		584,179,000.00	584,179,000.00				584,179,000.00	162,054,152.96	184,960,359.84	122,905,695.77	114,202,156.63	584,122,365.20	129,473,218.90	189,790,936.30	135,047,680.20	124,085,902.64	578,397,738.04		56,634.80	2,969,917.02	2,754,710.14	
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	584,179,000.00		584,179,000.00	584,179,000.00				584,179,000.00	162,054,152.96	184,960,359.84	122,905,695.77	114,202,156.63	584,122,365.20	129,473,218.90	189,790,936.30	135,047,680.20	124,085,902.64	578,397,738.04		56,634.80	2,969,917.02	2,754,710.14	
PS		459,481,000.00		459,481,000.00	459,481,000.00				459,481,000.00	121,574,052.01	143,107,954.16	102,870,944.78	91,872,049.05	459,425,000.00	117,203,622.43	137,294,257.98	107,589,663.06	97,115,422.59	459,202,966.06		56,000.00	222,033.94		
MOOE		124,698,000.00		124,698,000.00	124,698,000.00				124,698,000.00	40,480,100.95	41,852,405.68	20,034,750.99	22,330,107.58	124,697,365.20	12,269,596.47	52,496,678.32	27,458,017.14	26,970,480.05	119,194,771.98		634.80	2,747,883.08	2,754,710.14	
Locally-Funded Projects	000004000000000		71,270,000.00	71,270,000.00				71,270,000.00	71,270,000.00	1,216,600.39	23,540,149.61	30,220,506.21	16,292,743.79	71,270,000.00		19,711,375.03	30,466,522.45	20,478,032.52	70,655,930.00				614,070.00	
Social Protection	000004140000000		71,270,000.00	71,270,000.00				71,270,000.00	71,270,000.00	1,216,600.39	23,540,149.61	30,220,506.21	16,292,743.79	71,270,000.00		19,711,375.03	30,466,522.45	20,478,032.52	70,655,930.00				614,070.00	
Sickness and Disability	000004140100000		71,270,000.00	71,270,000.00				71,270,000.00	71,270,000.00	1,216,600.39	23,540,149.61	30,220,506.21	16,292,743.79	71,270,000.00		19,711,375.03	30,466,522.45	20,478,032.52	70,655,930.00				614,070.00	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001		71,270,000.00	71,270,000.00				71,270,000.00	71,270,000.00	1,216,600.39	23,540,149.61	30,220,506.21	16,292,743.79	71,270,000.00		19,711,375.03	30,466,522.45	20,478,032.52	70,655,930.00				614,070.00	
MOOE			71,270,000.00	71,270,000.00				71,270,000.00	71,270,000.00	1,216,600.39	23,540,149.61	30,220,506.21	16,292,743.79	71,270,000.00		19,711,375.03	30,466,522.45	20,478,032.52	70,655,930.00				614,070.00	
Sub-Total, Agency-Specific		634,179,000.00	295,605,180.20	929,784,180.20	692,525,198.00			234,020,065.20	926,545,263.20	164,336,346.81	212,201,250.90	173,355,020.17	347,516,926.54	897,409,544.42	130,538,812.36	213,200,161.28	183,998,997.96	215,973,753.29	743,711,724.89	3,238,917.00	29,135,718.78	7,976,587.09	145,721,232.44	
PS		459,481,000.00	100,840,180.20	560,321,180.20	517,827,198.00			39,255,065.20	557,082,263.20	122,639,645.47	146,331,812.90	122,066,921.91	165,987,878.24	557,026,258.52	118,269,215.89	140,516,990.77	125,703,539.89	167,534,564.15	552,024,310.70	3,238,917.00	56,004.68	5,001,947.82		
MOOE		124,698,000.00	90,135,000.00	214,833,000.00	124,698,000.00			90,135,000.00	214,833,000.00	41,696,701.34	65,869,438.00	51,190,603.26	51,157,769.30	209,914,511.90	12,269,596.47	72,683,170.51	58,295,458.07	48,341,694.14	191,589,919.19		4,918,488.10	2,974,639.27	15,349,953.44	
Fin Ex																								
CO		50,000,000.00	104,630,000.00	154,630,000.00	50,000,000.00			104,630,000.00	154,630,000.00			97,495.00	130,371,279.00	130,468,774.00				97,495.00	97,495.00		24,161,226.00		130,371,279.00	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
Operations	000003000000000	38,400,000.00	4,325,325.00	42,725,325.00	42,725,325.00				42,725,325.00	10,329,654.42	10,427,262.77	10,901,943.65	11,066,464.16	42,725,325.00	10,329,654.42	6,980,145.47	14,349,060.95	11,066,464.16	42,725,325.00					
MFO 3: HOSPITAL SERVICES	000003030000000	38,400,000.00	4,325,325.00	42,725,325.00	42,725,325.00				42,725,325.00	10,329,654.42	10,427,262.77	10,901,943.65	11,066,464.16	42,725,325.00	10,329,654.42	6,980,145.47	14,349,060.95	11,066,464.16	42,725,325.00					
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	38,400,000.00	4,325,325.00	42,725,325.00	42,725,325.00				42,725,325.00	10,329,654.42	10,427,262.77	10,901,943.65	11,066,464.16	42,725,325.00	10,329,654.42	6,980,145.47	14,349,060.95	11,066,464.16	42,725,325.00					
PS		38,400,000.00	4,325,325.00	42,725,325.00	42,725,325.00				42,725,325.00	10,329,654.42	10,427,262.77	10,901,943.65	11,066,464.16	42,725,325.00	10,329,654.42	6,980,145.47	14,349,060.95	11,066,464.16	42,725,325.00					
Sub-Total, Automatic Appropriations		38,400,000.00	4,325,325.00	42,725,325.00	42,725,325.00				42,725,325.00	10,329,654.42	10,427,262.77	10,901,943.65	11,066,464.16	42,725,325.00	10,329,654.42	6,980,145.47	14,349,060.95	11,066,464.16	42,725,325.00					
PS		38,400,000.00	4,325,325.00	42,725,325.00	42,725,325.00				42,725,325.00	10,329,654.42	10,427,262.77	10,901,943.65	11,066,464.16	42,725,325.00	10,329,654.42	6,980,145.47	14,349,060.95	11,066,464.16	42,725,325.00					
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		6,426,579.00	6,426,579.00	6,426,579.00				6,426,579.00	351,372.30	1,955,978.86	3,312,352.15	806,081.26	6,425,784.57	351,372.30	1,955,978.86	2,589,861.35	1,528,572.06	6,425,784.57		794.43			
Pension and Gratuity Fund	000009080000000		6,426,579.00	6,426,579.00	6,426,579.00				6,426,579.00	351,372.30	1,955,978.86	3,312,352.15	806,081.26	6,425,784.57	351,372.30	1,955,978.86	2,589,861.35	1,528,572.06	6,425,784.57		794.43			
For payment of retirement and terminal leave benefits	282009080200000		6,426,579.00	6,426,579.00	6,426,579.00				6,426,579.00	351,372.30	1,955,978.86	3,312,352.15	806,081.26	6,425,784.57	351,372.30	1,955,978.86	2,589,861.35	1,528,572.06	6,425,784.57		794.43			
PS			6,426,579.00	6,426,579.00	6,426,579.00				6,426,579.00	351,372.30	1,955,978.86	3,312,352.15	806,081.26	6,425,784.57	351,372.30	1,955,978.86	2,589,861.35	1,528,572.06	6,425,784.57		794.43			
Sub-Total, SPF			6,426,579.00	6,426,579.00	6,426,579.00				6,426,579.00	351,372.30	1,955,978.86	3,312,352.15	806,081.26	6,425,784.57	351,372.30	1,955,978.86	2,589,861.35	1,528,572.06	6,425,784.57		794.43			
PS			6,426,579.00	6,426,579.00	6,426,579.00				6,426,579.00	351,372.30	1,955,978.86	3,312,352.15	806,081.26	6,425,784.57	351,372.30	1,955,978.86	2,589,861.35	1,528,572.06	6,425,784.57		794.43			
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL																								
		672,579,000.00	306,357,084.20	978,936,084.20	741,677,102.00			234,020,065.20	975,697,167.20	175,017,373.53	224,584,492.53	187,569,315.97	359,389,471.96	946,560,653.99	141,219,839.08	222,136,285.61	200,937,920.26	228,568,789.51	792,862,834.46	3,238,917.00	29,136,513.21	7,976,587.09	145,721,232.44	
PS		497,881,000.00	111,592,084.20	609,473,084.20	566,979,102.00			39,255,065.20	606,234,167															

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 29/Jan/2018

Date:

Date: 29/Jan/2018

Date: 29/Jan/2018

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