

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 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=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
Operations	0000030000000000	634,179,000.00	109,628,000.00	743,807,000.00	634,179,000.00			109,628,000.00	743,807,000.00	164,336,346.81				164,336,346.81	130,538,812.36				130,538,812.36		579,470,653.19	33,797,534.45	
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
Health Facilities Enhancement Program (HFEP)	0000030209000000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030209000005	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
MFO 3: HOSPITAL SERVICES	0000030300000000	584,179,000.00	109,628,000.00	693,807,000.00	584,179,000.00			109,628,000.00	693,807,000.00	164,336,346.81				164,336,346.81	130,538,812.36				130,538,812.36		529,470,653.19	33,797,534.45	
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	584,179,000.00	109,628,000.00	693,807,000.00	584,179,000.00			109,628,000.00	693,807,000.00	164,336,346.81				164,336,346.81	130,538,812.36				130,538,812.36		529,470,653.19	33,797,534.45	
PS		459,481,000.00	83,658,000.00	543,139,000.00	459,481,000.00			83,658,000.00	543,139,000.00	122,639,645.47				122,639,645.47	118,269,215.89				118,269,215.89		420,499,354.53	4,370,429.58	
MOOE		124,698,000.00	25,970,000.00	150,668,000.00	124,698,000.00			25,970,000.00	150,668,000.00	41,696,701.34				41,696,701.34	12,269,596.47				12,269,596.47		108,971,298.66	29,427,104.87	
Sub-Total, Agency-Specific		634,179,000.00	109,628,000.00	743,807,000.00	634,179,000.00			109,628,000.00	743,807,000.00	164,336,346.81				164,336,346.81	130,538,812.36				130,538,812.36		579,470,653.19	33,797,534.45	
PS		459,481,000.00	83,658,000.00	543,139,000.00	459,481,000.00			83,658,000.00	543,139,000.00	122,639,645.47				122,639,645.47	118,269,215.89				118,269,215.89		420,499,354.53	4,370,429.58	
MOOE		124,698,000.00	25,970,000.00	150,668,000.00	124,698,000.00			25,970,000.00	150,668,000.00	41,696,701.34				41,696,701.34	12,269,596.47				12,269,596.47		108,971,298.66	29,427,104.87	
Fin Ex																							
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	0000030000000000	38,400,000.00		38,400,000.00	38,400,000.00				38,400,000.00	10,329,654.42				10,329,654.42	10,329,654.42				10,329,654.42		28,070,345.58		
MFO 3: HOSPITAL SERVICES	0000030300000000	38,400,000.00		38,400,000.00	38,400,000.00				38,400,000.00	10,329,654.42				10,329,654.42	10,329,654.42				10,329,654.42		28,070,345.58		
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	38,400,000.00		38,400,000.00	38,400,000.00				38,400,000.00	10,329,654.42				10,329,654.42	10,329,654.42				10,329,654.42		28,070,345.58		
PS		38,400,000.00		38,400,000.00	38,400,000.00				38,400,000.00	10,329,654.42				10,329,654.42	10,329,654.42				10,329,654.42		28,070,345.58		
Sub-Total, Automatic Appropriations		38,400,000.00		38,400,000.00	38,400,000.00				38,400,000.00	10,329,654.42				10,329,654.42	10,329,654.42				10,329,654.42		28,070,345.58		
PS		38,400,000.00		38,400,000.00	38,400,000.00				38,400,000.00	10,329,654.42				10,329,654.42	10,329,654.42				10,329,654.42		28,070,345.58		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		351,374.00	351,374.00	351,374.00				351,374.00	351,372.30				351,372.30	39,178.26				39,178.26		1.70	312,194.04	
Pension and Gratuity Fund	0000090800000000		351,374.00	351,374.00	351,374.00				351,374.00	351,372.30				351,372.30	39,178.26				39,178.26		1.70	312,194.04	
For payment of retirement and terminal leave benefits	2820090802000000		351,374.00	351,374.00	351,374.00				351,374.00	351,372.30				351,372.30	39,178.26				39,178.26		1.70	312,194.04	
PS			351,374.00	351,374.00	351,374.00				351,374.00	351,372.30				351,372.30	39,178.26				39,178.26		1.70	312,194.04	
Sub-Total, SPF			351,374.00	351,374.00	351,374.00				351,374.00	351,372.30				351,372.30	39,178.26				39,178.26		1.70	312,194.04	
PS			351,374.00	351,374.00	351,374.00				351,374.00	351,372.30				351,372.30	39,178.26				39,178.26		1.70	312,194.04	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		672,579,000.00	109,979,374.00	782,558,374.00	672,930,374.00			109,628,000.00	782,558,374.00	175,017,373.53				175,017,373.53	140,907,645.04				140,907,645.04		607,541,000.47	34,109,728.49	
PS		497,881,000.00	84,009,374.00	581,890,374.00	498,232,374.00			83,658,000.00	581,890,374.00	133,320,672.19				133,320,672.19	128,638,048.57				128,638,048.57		448,569,701.81	4,682,623.62	
MOOE		124,698,000.00	25,970,000.00	150,668,000.00	124,698,000.00			25,970,000.00	150,668,000.00	41,696,701.34				41,696,701.34	12,269,596.47				12,269,596.47		108,971,298.66	29,427,104.87	

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=(10-15)	23	24
Fin Ex																							
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

virgula, loyd

Budget Officer

Date: 08/Apr/2017

Chief Accountant

Date:

virgula, loyd

Director, FMS

Date: 08/Apr/2017

jondonero, mae

Agency Head/Department

Date: 08/Apr/2017

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As of the Quarter Ending **June 30, 2017**

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																						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=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000		80,419,083.00	80,419,083.00	50,832,083.00			29,587,000.00	80,419,083.00	1,065,593.46	1,625,405.59			2,690,999.05	1,065,593.46	1,624,279.64			2,689,873.10		77,728,083.95	1,125.95	
Administration of Personnel Benefits	103001000200000		80,419,083.00	80,419,083.00	50,832,083.00			29,587,000.00	80,419,083.00	1,065,593.46	1,625,405.59			2,690,999.05	1,065,593.46	1,624,279.64			2,689,873.10		77,728,083.95	1,125.95	
PS			80,419,083.00	80,419,083.00	50,832,083.00			29,587,000.00	80,419,083.00	1,065,593.46	1,625,405.59			2,690,999.05	1,065,593.46	1,624,279.64			2,689,873.10		77,728,083.95	1,125.95	
Operations	000003000000000	634,179,000.00	54,706,000.00	688,885,000.00	634,179,000.00			54,706,000.00	688,885,000.00	162,054,152.96	185,437,242.55			347,491,395.51	129,473,218.90	190,264,634.46			319,737,853.36		341,393,604.49	27,753,542.15	
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000		126,000.00	126,000.00				126,000.00	126,000.00												126,000.00		
Formulation and Development of National Health Policies and Plans including Essential National Health Research	000003010100000		126,000.00	126,000.00				126,000.00	126,000.00												126,000.00		
Formulation of policies, standards, and plans for hospitals and other health facilities	227003010100003		126,000.00	126,000.00				126,000.00	126,000.00												126,000.00		
MOOE			126,000.00	126,000.00				126,000.00	126,000.00												126,000.00		
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	50,000,000.00	54,580,000.00	104,580,000.00	50,000,000.00			54,580,000.00	104,580,000.00		476,882.71			476,882.71		475,117.16			475,117.16		104,103,117.29	1,765.55	
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			241,653.71		239,953.71			239,953.71		1,258,346.29	1,700.00	
MOOE			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00		241,653.71			241,653.71		239,953.71			239,953.71		1,258,346.29	1,700.00	
Disease Prevention and Control	000003020400000		14,850,000.00	14,850,000.00				14,850,000.00	14,850,000.00												14,850,000.00		
TB Control	224003020400008		1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00												1,500,000.00		
MOOE			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00												1,500,000.00		
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												10,350,000.00		
MOOE			10,350,000.00	10,350,000.00				10,350,000.00	10,350,000.00												10,350,000.00		
Non-communicable diseases prevention and control	224003020400011		3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00												3,000,000.00		
MOOE			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00												3,000,000.00		
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			235,229.00		235,163.45			235,163.45		164,771.00	65.55	
MOOE			400,000.00	400,000.00				400,000.00	400,000.00		235,229.00			235,229.00		235,163.45			235,163.45		164,771.00	65.55	
Health Facilities Enhancement Program (HFEP)	000003020900000	50,000,000.00	37,830,000.00	87,830,000.00	50,000,000.00			37,830,000.00	87,830,000.00												87,830,000.00		
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
Other Health Care Facilities	223003020900007		37,830,000.00	37,830,000.00				37,830,000.00	37,830,000.00												37,830,000.00		
CO			37,830,000.00	37,830,000.00				37,830,000.00	37,830,000.00												37,830,000.00		
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			347,014,512.80	129,473,218.90	189,789,517.30			319,262,736.20		237,164,487.20	27,751,776.60	
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			347,014,512.80	129,473,218.90	189,789,517.30			319,262,736.20		237,164,487.20	27,751,776.60	
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			264,682,006.17	117,203,622.43	137,292,838.98			254,496,461.41		194,798,993.83	10,185,544.76	
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			82,332,506.63	12,269,596.47	52,496,678.32			64,766,274.79		42,365,493.37	17,566,231.84	
Locally-Funded Projects	000004000000000		29,770,000.00	29,770,000.00				29,770,000.00	29,770,000.00	1,216,600.39	23,540,149.61			24,756,750.00		19,711,375.03			19,711,375.03		5,013,250.00	5,045,374.97	
Social Protection	000004140000000		29,770,000.00	29,770,000.00				29,770,000.00	29,770,000.00	1,216,600.39	23,540,149.61			24,756,750.00		19,711,375.03			19,711,375.03		5,013,250.00	5,045,374.97	
Sickness and Disability	000004140100000		29,770,000.00	29,770,000.00				29,770,000.00	29,770,000.00	1,216,600.39	23,540,149.61			24,756,750.00		19,711,375.03			19,711,375.03		5,013,250.00	5,045,374.97	
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		29,770,000.00	29,770,000.00				29,770,000.00	29,770,000.00	1,216,600.39	23,540,149.61			24,756,750.00		19,711,375.03			19,711,375.03		5,013,250.00	5,045,374.97	
MOOE			29,770,000.00	29,770,000.00				29,770,000.00	29,770,000.00	1,216,600.39	23,540,149.61			24,756,750.00		19,711,375.03			19,711,375.03		5,013,250.00	5,045,374.97	
Sub-Total, Agency-Specific		634,179,000.00	164,895,083.00	799,074,083.00	685,011,083.00			114,063,000.00	799,074,083.00	164,336,346.81	210,602,797.75			374,939,144.56	130,538,812.36	211,600,289.13			342,139,101.49		424,134,938.44	32,800,043.07	
PS		459,481,000.00	80,419,083.00	539,900,083.00	510,313,083.00			29,587,000.00	539,900,083.00	122,639,645.47	144,733,359.75			267,373,005.22	118,269,215.89	138,917,118.62			257,186,334.51		272,527,077.78	10,186,670.71	

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																						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=(10-15)	23	24
MOOE		124,698,000.00	46,646,000.00	171,344,000.00	124,698,000.00			46,646,000.00	171,344,000.00	41,696,701.34	65,869,438.00			107,566,139.34	12,269,596.47	72,683,170.51			84,952,766.98		63,777,860.66	22,613,372.36	
Fin Ex																							
CO		50,000,000.00	37,830,000.00	87,830,000.00	50,000,000.00			37,830,000.00	87,830,000.00												87,830,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	000003000000000	38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77			20,756,917.19	10,329,654.42	6,980,145.47			17,309,799.89		21,626,165.81	3,447,117.30	
MFO 3: HOSPITAL SERVICES	000003030000000	38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77			20,756,917.19	10,329,654.42	6,980,145.47			17,309,799.89		21,626,165.81	3,447,117.30	
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77			20,756,917.19	10,329,654.42	6,980,145.47			17,309,799.89		21,626,165.81	3,447,117.30	
PS		38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77			20,756,917.19	10,329,654.42	6,980,145.47			17,309,799.89		21,626,165.81	3,447,117.30	
Sub-Total, Automatic Appropriations		38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77			20,756,917.19	10,329,654.42	6,980,145.47			17,309,799.89		21,626,165.81	3,447,117.30	
PS		38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77			20,756,917.19	10,329,654.42	6,980,145.47			17,309,799.89		21,626,165.81	3,447,117.30	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		3,905,812.00	3,905,812.00	3,905,812.00				3,905,812.00	351,372.30	3,554,432.01			3,905,804.31	39,178.26	3,544,074.23			3,583,252.49		7.69	322,551.82	
Pension and Gratuity Fund	000009080000000		3,905,812.00	3,905,812.00	3,905,812.00				3,905,812.00	351,372.30	3,554,432.01			3,905,804.31	39,178.26	3,544,074.23			3,583,252.49		7.69	322,551.82	
For payment of retirement and terminal leave benefits	282009080200000		3,905,812.00	3,905,812.00	3,905,812.00				3,905,812.00	351,372.30	3,554,432.01			3,905,804.31	39,178.26	3,544,074.23			3,583,252.49		7.69	322,551.82	
PS			3,905,812.00	3,905,812.00	3,905,812.00				3,905,812.00	351,372.30	3,554,432.01			3,905,804.31	39,178.26	3,544,074.23			3,583,252.49		7.69	322,551.82	
Sub-Total, SPF			3,905,812.00	3,905,812.00	3,905,812.00				3,905,812.00	351,372.30	3,554,432.01			3,905,804.31	39,178.26	3,544,074.23			3,583,252.49		7.69	322,551.82	
PS			3,905,812.00	3,905,812.00	3,905,812.00				3,905,812.00	351,372.30	3,554,432.01			3,905,804.31	39,178.26	3,544,074.23			3,583,252.49		7.69	322,551.82	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		672,579,000.00	172,783,978.00	845,362,978.00	731,299,978.00			114,063,000.00	845,362,978.00	175,017,373.53	224,584,492.53			399,601,866.06	140,907,645.04	222,124,508.83			363,032,153.87		445,761,111.94	36,569,712.19	
PS		497,881,000.00	88,307,978.00	586,188,978.00	556,601,978.00			29,587,000.00	586,188,978.00	133,320,672.19	158,715,054.53			292,035,726.72	128,638,048.57	149,441,338.32			278,079,386.89		294,153,251.28	13,956,339.83	
MOOE		124,698,000.00	46,646,000.00	171,344,000.00	124,698,000.00			46,646,000.00	171,344,000.00	41,696,701.34	65,869,438.00			107,566,139.34	12,269,596.47	72,683,170.51			84,952,766.98		63,777,860.66	22,613,372.36	
Fin Ex																							
CO		50,000,000.00	37,830,000.00	87,830,000.00	50,000,000.00			37,830,000.00	87,830,000.00												87,830,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

rivera, angela

Budget Officer
Date: 12/Jul/2017

Chief Accountant
Date:

virgula, loyd

Director, FMS
Date: 12/Jul/2017

Taio, Ma. Carolina

Agency Head/Department
Date: 01/Aug/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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 (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=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000		93,326,065.20	93,326,065.20	52,430,537.00			39,255,065.20	91,685,602.20	1,065,593.46	3,223,858.74	18,432,582.37		22,722,034.57	1,065,593.46	3,222,732.79	17,346,235.57		21,634,561.82	1,640,463.00	68,963,567.63	1,087,472.75	
Administration of Personnel Benefits	103001000200000		93,326,065.20	93,326,065.20	52,430,537.00			39,255,065.20	91,685,602.20	1,065,593.46	3,223,858.74	18,432,582.37		22,722,034.57	1,065,593.46	3,222,732.79	17,346,235.57		21,634,561.82	1,640,463.00	68,963,567.63	1,087,472.75	
PS			93,326,065.20	93,326,065.20	52,430,537.00			39,255,065.20	91,685,602.20	1,065,593.46	3,223,858.74	18,432,582.37		22,722,034.57	1,065,593.46	3,222,732.79	17,346,235.57		21,634,561.82	1,640,463.00	68,963,567.63	1,087,472.75	
Operations	000003000000000	634,179,000.00	122,256,000.00	756,435,000.00	634,179,000.00			122,256,000.00	756,435,000.00	162,054,152.96	185,437,242.55	123,908,536.83		471,399,932.34	129,473,218.90	190,264,634.46	135,417,429.63	20,000.00	455,175,282.99		285,035,067.66	16,224,649.35	
MFO 1: HEALTH SECTOR POLICY SERVICES	000003010000000		376,000.00	376,000.00				376,000.00	376,000.00			20,000.00		20,000.00				20,000.00	20,000.00		356,000.00		
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		20,000.00				20,000.00	20,000.00		356,000.00		
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		20,000.00				20,000.00	20,000.00		356,000.00		
MOOE			376,000.00	376,000.00				376,000.00	376,000.00			20,000.00		20,000.00				20,000.00	20,000.00		356,000.00		
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	50,000,000.00	121,880,000.00	171,880,000.00	50,000,000.00			121,880,000.00	171,880,000.00		476,882.71	1,012,841.06		1,489,723.77		475,117.16	350,852.93		825,970.09		170,390,276.23	663,753.68	
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		773,782.59		239,953.71	186,776.90		426,730.61		726,217.41	347,051.98	
MOOE			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00		241,653.71	532,128.88		773,782.59		239,953.71	186,776.90		426,730.61		726,217.41	347,051.98	
Disease Prevention and Control	000003020400000		15,350,000.00	15,350,000.00				15,350,000.00	15,350,000.00			219,075.60		219,075.60							15,130,924.40	219,075.60	
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												10,350,000.00		
MOOE			10,350,000.00	10,350,000.00				10,350,000.00	10,350,000.00												10,350,000.00		
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		219,075.60							2,780,924.40	219,075.60	
MOOE			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00			219,075.60		219,075.60							2,780,924.40	219,075.60	
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	164,076.03		399,239.48		629.42	131.10	
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	164,076.03		399,239.48		629.42	131.10	
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		97,495.00							154,532,505.00	97,495.00	
Public/LGU Hospitals	224003020900003		19,800,000.00	19,800,000.00				19,800,000.00	19,800,000.00												19,800,000.00		
CO			19,800,000.00	19,800,000.00				19,800,000.00	19,800,000.00												19,800,000.00		
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		
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		
Other Health Care Facilities	223003020900007		54,830,000.00	54,830,000.00				54,830,000.00	54,830,000.00			97,495.00		97,495.00							54,732,505.00	97,495.00	
CO			54,830,000.00	54,830,000.00				54,830,000.00	54,830,000.00			97,495.00		97,495.00							54,732,505.00	97,495.00	
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	122,875,695.77		469,890,208.57	129,473,218.90	189,789,517.30	135,066,576.70		454,329,312.90		114,288,791.43	15,560,895.67	
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	122,875,695.77		469,890,208.57	129,473,218.90	189,789,517.30	135,066,576.70		454,329,312.90		114,288,791.43	15,560,895.67	
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		367,552,950.95	117,203,622.43	137,292,838.98	107,608,559.56		362,105,020.97		91,928,049.05	5,447,929.98	
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	20,004,750.99		102,337,257.62	12,269,596.47	52,496,678.32	27,458,017.14		92,224,291.93		22,360,742.38	10,112,965.69	
Locally-Funded Projects	000004000000000		70,770,000.00	70,770,000.00				70,770,000.00	70,770,000.00	1,216,600.39	23,540,149.61	30,220,506.21		54,977,256.21		19,711,375.03	30,466,522.45		50,177,897.48		15,792,743.79	4,799,358.73	
Social Protection	000004140000000		70,770,000.00	70,770,000.00				70,770,000.00	70,770,000.00	1,216,600.39	23,540,149.61	30,220,506.21		54,977,256.21		19,711,375.03	30,466,522.45		50,177,897.48		15,792,743.79	4,799,358.73	
Sickness and Disability	000004140100000		70,770,000.00	70,770,000.00				70,770,000.00	70,770,000.00	1,216,600.39	23,540,149.61	30,220,506.21		54,977,256.21		19,711,375.03	30,466,522.45		50,177,897.48		15,792,743.79	4,799,358.73	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU																							

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=(10-15)	23	24
Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001		70,770,000.00	70,770,000.00				70,770,000.00	70,770,000.00	1,216,600.39	23,540,149.61	30,220,506.21		54,977,256.21		19,711,375.03	30,466,522.45		50,177,897.48		15,792,743.79	4,799,358.73	
MOOE			70,770,000.00	70,770,000.00				70,770,000.00	70,770,000.00	1,216,600.39	23,540,149.61	30,220,506.21		54,977,256.21		19,711,375.03	30,466,522.45		50,177,897.48		15,792,743.79	4,799,358.73	
Sub-Total, Agency-Specific		634,179,000.00	286,352,065.20	920,531,065.20	686,609,537.00			232,281,065.20	918,890,602.20	164,336,346.81	212,201,250.90	172,561,625.41		549,099,223.12	130,538,812.36	213,198,742.28	183,230,187.65	20,000.00	526,987,742.29	1,640,463.00	369,791,379.08	22,111,480.83	
PS		459,481,000.00	93,326,065.20	552,807,065.20	511,911,537.00			39,255,065.20	551,166,602.20	122,639,645.47	146,331,812.90	121,303,527.15		390,274,985.52	118,269,215.89	140,515,571.77	124,954,795.13		383,739,582.79	1,640,463.00	160,891,616.68	6,535,402.73	
MOOE		124,698,000.00	88,396,000.00	213,094,000.00	124,698,000.00			88,396,000.00	213,094,000.00	41,696,701.34	65,869,438.00	51,160,603.26		158,726,742.60	12,269,596.47	72,683,170.51	58,275,392.52	20,000.00	143,248,159.50		54,367,257.40	15,478,583.10	
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		97,495.00							154,532,505.00	97,495.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	000003000000000	38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77	10,901,943.65		31,658,860.84	10,329,654.42	6,980,145.47	14,349,060.95		31,658,860.84		10,724,222.16		
MFO 3: HOSPITAL SERVICES	000003030000000	38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77	10,901,943.65		31,658,860.84	10,329,654.42	6,980,145.47	14,349,060.95		31,658,860.84		10,724,222.16		
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77	10,901,943.65		31,658,860.84	10,329,654.42	6,980,145.47	14,349,060.95		31,658,860.84		10,724,222.16		
PS		38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77	10,901,943.65		31,658,860.84	10,329,654.42	6,980,145.47	14,349,060.95		31,658,860.84		10,724,222.16		
Sub-Total, Automatic Appropriations		38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77	10,901,943.65		31,658,860.84	10,329,654.42	6,980,145.47	14,349,060.95		31,658,860.84		10,724,222.16		
PS		38,400,000.00	3,983,083.00	42,383,083.00	42,383,083.00				42,383,083.00	10,329,654.42	10,427,262.77	10,901,943.65		31,658,860.84	10,329,654.42	6,980,145.47	14,349,060.95		31,658,860.84		10,724,222.16		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		6,383,891.00	6,383,891.00	6,383,891.00				6,383,891.00	351,372.30	1,955,978.86	4,075,746.91		6,383,098.07	39,178.26	1,945,621.08	3,353,256.11		5,338,055.45		792.93	1,045,042.62	
Pension and Gratuity Fund	000009080000000		6,383,891.00	6,383,891.00	6,383,891.00				6,383,891.00	351,372.30	1,955,978.86	4,075,746.91		6,383,098.07	39,178.26	1,945,621.08	3,353,256.11		5,338,055.45		792.93	1,045,042.62	
For payment of retirement and terminal leave benefits	282009080200000		6,383,891.00	6,383,891.00	6,383,891.00				6,383,891.00	351,372.30	1,955,978.86	4,075,746.91		6,383,098.07	39,178.26	1,945,621.08	3,353,256.11		5,338,055.45		792.93	1,045,042.62	
PS			6,383,891.00	6,383,891.00	6,383,891.00				6,383,891.00	351,372.30	1,955,978.86	4,075,746.91		6,383,098.07	39,178.26	1,945,621.08	3,353,256.11		5,338,055.45		792.93	1,045,042.62	
Sub-Total, SPF			6,383,891.00	6,383,891.00	6,383,891.00				6,383,891.00	351,372.30	1,955,978.86	4,075,746.91		6,383,098.07	39,178.26	1,945,621.08	3,353,256.11		5,338,055.45		792.93	1,045,042.62	
PS			6,383,891.00	6,383,891.00	6,383,891.00				6,383,891.00	351,372.30	1,955,978.86	4,075,746.91		6,383,098.07	39,178.26	1,945,621.08	3,353,256.11		5,338,055.45		792.93	1,045,042.62	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		672,579,000.00	296,719,039.20	969,298,039.20	735,376,511.00			232,281,065.20	967,657,576.20	175,017,373.53	224,584,492.53	187,539,315.97		587,141,182.03	140,907,645.04	222,124,508.83	200,932,504.71	20,000.00	563,984,658.58	1,640,463.00	380,516,394.17	23,156,523.45	
PS		497,881,000.00	103,693,039.20	601,574,039.20	560,678,511.00			39,255,065.20	599,933,576.20	133,320,672.19	158,715,054.53	136,281,217.71		428,316,944.43	128,638,048.57	149,441,338.32	142,657,112.19		420,736,499.08	1,640,463.00	171,616,631.77	7,580,445.35	
MOOE		124,698,000.00	88,396,000.00	213,094,000.00	124,698,000.00			88,396,000.00	213,094,000.00	41,696,701.34	65,869,438.00	51,160,603.26		158,726,742.60	12,269,596.47	72,683,170.51	58,275,392.52	20,000.00	143,248,159.50		54,367,257.40	15,478,583.10	
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		97,495.00							154,532,505.00	97,495.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

rivera, angela

Budget Officer
Date: 20/Oct/2017

Chief Accountant
Date:

virgula, loyd

Director, FMS
Date: 20/Oct/2017

nicolo, joseph dean

Agency Head/Department
Date: 20/Oct/2017