

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Western Visayas Medical Center

Organization Code (UACS): 130011400039

Fund Cluster: 01 - Regular Agency Fund

| 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 | | | | | | | | | 155,853,446.79 | | | | 155,853,446.79 | 141,300,215.39 | | | | 141,300,215.39 | | (155,853,446.79) | 14,553,231.40 | |
| Operations | 3000000000000000 | | | | | | | | | 155,853,446.79 | | | | 155,853,446.79 | 141,300,215.39 | | | | 141,300,215.39 | | (155,853,446.79) | 14,553,231.40 | |
| OO : Access to curative and rehabilitative health care services improved | 3200000000000000 | | | | | | | | | 155,853,446.79 | | | | 155,853,446.79 | 141,300,215.39 | | | | 141,300,215.39 | | (155,853,446.79) | 14,553,231.40 | |
| HEALTH FACILITIES OPERATION PROGRAM | 3201000000000000 | | | | | | | | | 155,853,446.79 | | | | 155,853,446.79 | 141,300,215.39 | | | | 141,300,215.39 | | (155,853,446.79) | 14,553,231.40 | |
| CURATIVE HEALTH CARE SUB-PROGRAM | 3201010000000000 | | | | | | | | | 155,853,446.79 | | | | 155,853,446.79 | 141,300,215.39 | | | | 141,300,215.39 | | (155,853,446.79) | 14,553,231.40 | |
| Operations of DOH Regional Hospitals and Other Health Facilities | 320101100003000 | | | | | | | | | 155,853,446.79 | | | | 155,853,446.79 | 141,300,215.39 | | | | 141,300,215.39 | | (155,853,446.79) | 14,553,231.40 | |
| PS | | | | | | | | | | 139,160,062.98 | | | | 139,160,062.98 | 129,758,764.76 | | | | 129,758,764.76 | | (139,160,062.98) | 9,401,298.22 | |
| MOOE | | | | | | | | | | 16,693,383.81 | | | | 16,693,383.81 | 11,541,450.63 | | | | 11,541,450.63 | | (16,693,383.81) | 5,151,933.18 | |
| Sub-Total, Agency-Specific | | | | | | | | | | 155,853,446.79 | | | | 155,853,446.79 | 141,300,215.39 | | | | 141,300,215.39 | | (155,853,446.79) | 14,553,231.40 | |
| PS | | | | | | | | | | 139,160,062.98 | | | | 139,160,062.98 | 129,758,764.76 | | | | 129,758,764.76 | | (139,160,062.98) | 9,401,298.22 | |
| MOOE | | | | | | | | | | 16,693,383.81 | | | | 16,693,383.81 | 11,541,450.63 | | | | 11,541,450.63 | | (16,693,383.81) | 5,151,933.18 | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | | | | | | 12,509,381.76 | | | | 12,509,381.76 | 8,103,254.38 | | | | 8,103,254.38 | | (12,509,381.76) | 4,406,127.38 | |
| Operations | 3000000000000000 | | | | | | | | | 12,509,381.76 | | | | 12,509,381.76 | 8,103,254.38 | | | | 8,103,254.38 | | (12,509,381.76) | 4,406,127.38 | |
| OO : Access to curative and rehabilitative health care services improved | 3200000000000000 | | | | | | | | | 12,509,381.76 | | | | 12,509,381.76 | 8,103,254.38 | | | | 8,103,254.38 | | (12,509,381.76) | 4,406,127.38 | |
| HEALTH FACILITIES OPERATION PROGRAM | 3201000000000000 | | | | | | | | | 12,509,381.76 | | | | 12,509,381.76 | 8,103,254.38 | | | | 8,103,254.38 | | (12,509,381.76) | 4,406,127.38 | |
| CURATIVE HEALTH CARE SUB-PROGRAM | 3201010000000000 | | | | | | | | | 12,509,381.76 | | | | 12,509,381.76 | 8,103,254.38 | | | | 8,103,254.38 | | (12,509,381.76) | 4,406,127.38 | |
| Operations of DOH Regional Hospitals and Other Health Facilities | 320101100003000 | | | | | | | | | 12,509,381.76 | | | | 12,509,381.76 | 8,103,254.38 | | | | 8,103,254.38 | | (12,509,381.76) | 4,406,127.38 | |
| PS | | | | | | | | | | 12,509,381.76 | | | | 12,509,381.76 | 8,103,254.38 | | | | 8,103,254.38 | | (12,509,381.76) | 4,406,127.38 | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | 12,509,381.76 | | | | 12,509,381.76 | 8,103,254.38 | | | | 8,103,254.38 | | (12,509,381.76) | 4,406,127.38 | |
| PS | | | | | | | | | | 12,509,381.76 | | | | 12,509,381.76 | 8,103,254.38 | | | | 8,103,254.38 | | (12,509,381.76) | 4,406,127.38 | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | 01101407 | | 686,991.00 | 686,991.00 | 686,991.00 | | | | 686,991.00 | 686,990.35 | | | | 686,990.35 | 686,990.35 | | | | 686,990.35 | | .65 | | |
| Purpose | 4000000000000000 | | 686,991.00 | 686,991.00 | 686,991.00 | | | | 686,991.00 | 686,990.35 | | | | 686,990.35 | 686,990.35 | | | | 686,990.35 | | .65 | | |
| Pension and Gratuity Fund | 4008000000000000 | | 686,991.00 | 686,991.00 | 686,991.00 | | | | 686,991.00 | 686,990.35 | | | | 686,990.35 | 686,990.35 | | | | 686,990.35 | | .65 | | |
| For payment of retirement and terminal leave benefits | 4008000000002000 | | 686,991.00 | 686,991.00 | 686,991.00 | | | | 686,991.00 | 686,990.35 | | | | 686,990.35 | 686,990.35 | | | | 686,990.35 | | .65 | | |
| PS | | | 686,991.00 | 686,991.00 | 686,991.00 | | | | 686,991.00 | 686,990.35 | | | | 686,990.35 | 686,990.35 | | | | 686,990.35 | | .65 | | |
| Sub-Total, SPF | | | 686,991.00 | 686,991.00 | 686,991.00 | | | | 686,991.00 | 686,990.35 | | | | 686,990.35 | 686,990.35 | | | | 686,990.35 | | .65 | | |
| PS | | | 686,991.00 | 686,991.00 | 686,991.00 | | | | 686,991.00 | 686,990.35 | | | | 686,990.35 | 686,990.35 | | | | 686,990.35 | | .65 | | |
| GRAND TOTAL | | | 686,991.00 | 686,991.00 | 686,991.00 | | | | 686,991.00 | 169,049,818.90 | | | | 169,049,818.90 | 150,090,460.12 | | | | 150,090,460.12 | | (168,362,827.90) | 18,959,358.78 | |
| PS | | | 686,991.00 | 686,991.00 | 686,991.00 | | | | 686,991.00 | 152,356,435.09 | | | | 152,356,435.09 | 138,549,009.49 | | | | 138,549,009.49 | | (151,669,444.09) | 13,807,425.60 | |
| MOOE | | | | | | | | | | 16,693,383.81 | | | | 16,693,383.81 | 11,541,450.63 | | | | 11,541,450.63 | | (16,693,383.81) | 5,151,933.18 | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

rivera, angela
 Budget Officer
 Date: 08/Apr/2019

Chief Accountant
 Date:

virgula, loyd
 Director, FMS
 Date: 08/Apr/2019

Taiño, Ma. Carolina
 Agency Head/Department
 Date: 11/Apr/2019