

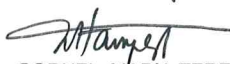
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Bataan Provincial Hospital
 Organization Code (UACS): 130011400032
 Fund Cluster: 01 - Regular Agency Fund

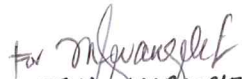
Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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									112,123,914.87				112,123,914.87	107,616,897.33				107,616,897.33		(112,123,914.87)		4,507,017.54	
Operations	3000000000000000									112,123,914.87				112,123,914.87	107,616,897.33				107,616,897.33		(112,123,914.87)		4,507,017.54	
OO : Access to curative and rehabilitative health care services improved	3200000000000000									112,123,914.87				112,123,914.87	107,616,897.33				107,616,897.33		(112,123,914.87)		4,507,017.54	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000									112,123,914.87				112,123,914.87	107,616,897.33				107,616,897.33		(112,123,914.87)		4,507,017.54	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000									112,123,914.87				112,123,914.87	107,616,897.33				107,616,897.33		(112,123,914.87)		4,507,017.54	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000									112,123,914.87				112,123,914.87	107,616,897.33				107,616,897.33		(112,123,914.87)		4,507,017.54	
PS										107,165,718.07				107,165,718.07	107,165,718.07				107,165,718.07		(107,165,718.07)			
MOOE										4,958,196.80				4,958,196.80	451,179.26				451,179.26		(4,958,196.80)		4,507,017.54	
Sub-Total, Agency-Specific										112,123,914.87				112,123,914.87	107,616,897.33				107,616,897.33		(112,123,914.87)		4,507,017.54	
PS										107,165,718.07				107,165,718.07	107,165,718.07				107,165,718.07		(107,165,718.07)			
MOOE										4,958,196.80				4,958,196.80	451,179.26				451,179.26		(4,958,196.80)		4,507,017.54	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102									10,464,345.68				10,464,345.68	10,464,345.68				10,464,345.68		(10,464,345.68)			
Operations	3000000000000000									10,464,345.68				10,464,345.68	10,464,345.68				10,464,345.68		(10,464,345.68)			
OO : Access to curative and rehabilitative health care services improved	3200000000000000									10,464,345.68				10,464,345.68	10,464,345.68				10,464,345.68		(10,464,345.68)			
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000									10,464,345.68				10,464,345.68	10,464,345.68				10,464,345.68		(10,464,345.68)			
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000									10,464,345.68				10,464,345.68	10,464,345.68				10,464,345.68		(10,464,345.68)			
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000									10,464,345.68				10,464,345.68	10,464,345.68				10,464,345.68		(10,464,345.68)			
PS										10,464,345.68				10,464,345.68	10,464,345.68				10,464,345.68		(10,464,345.68)			
Sub-Total, Automatic Appropriations										10,464,345.68				10,464,345.68	10,464,345.68				10,464,345.68		(10,464,345.68)			
PS										10,464,345.68				10,464,345.68	10,464,345.68				10,464,345.68		(10,464,345.68)			
III. Special Purpose Fund																								
Contingent Fund	01101402		7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	2,742,984.98				2,742,984.98			4,257,015.02		
Purpose	4000000000000000		7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	2,742,984.98				2,742,984.98			4,257,015.02		
Contingent Fund	4004000000000000		7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	2,742,984.98				2,742,984.98			4,257,015.02		
Fund Subsidies for Contingencies	4004000000001000		7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	2,742,984.98				2,742,984.98			4,257,015.02		
MOOE			7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	2,742,984.98				2,742,984.98			4,257,015.02		
Sub-Total, SPF			7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	2,742,984.98				2,742,984.98			4,257,015.02		
MOOE			7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	2,742,984.98				2,742,984.98			4,257,015.02		
GRAND TOTAL			7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	129,588,260.55				129,588,260.55	120,824,227.99				120,824,227.99		(122,588,260.55)	4,257,015.02	4,507,017.54	
PS										117,630,063.75				117,630,063.75	117,630,063.75				117,630,063.75		(117,630,063.75)			
MOOE			7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	11,958,196.80				11,958,196.80	3,194,164.24				3,194,164.24		(4,958,196.80)	4,257,015.02	4,507,017.54	

Certified Correct:


 CORNEL, MARIA TERESA
 Budget Officer
 Date: 05/Apr/2019


Certified Correct:


 MENAJ, MARJORIE ANNE
 Chief Accountant
 Date:

Recommended By:

 Director, FMS
 Date: 05/Apr/2019

Approved By:


 Baltazar, Gory, MD, MPH, MHA, CESC
 Agency Head/Department
 Date: 05/Apr/2019

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

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Bataan Provincial Hospital
Organization Code (UACS): 130011400032
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing 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	01102101		698,562.33	698,562.33				698,562.33	698,562.33	100,496.79				100,496.79	97,896.79				97,896.79		598,065.54	2,600.00	
Operations	3000000000000000		698,562.33	698,562.33				698,562.33	698,562.33	100,496.79				100,496.79	97,896.79				97,896.79		598,065.54	2,600.00	
OO Access to promotive and preventive health care services improved	3100000000000000		698,562.33	698,562.33				698,562.33	698,562.33	100,496.79				100,496.79	97,896.79				97,896.79		598,065.54	2,600.00	
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000		129,100.00	129,100.00				129,100.00	129,100.00												129,100.00		
HEALTH HUMAN RESOURCE SUB-PROGRAM	3102020000000000		129,100.00	129,100.00				129,100.00	129,100.00												129,100.00		
Human Resources for Health (HRH) and Institutional Capacity Management	3102021000020000		129,100.00	129,100.00				129,100.00	129,100.00												129,100.00		
MOOE			129,100.00	129,100.00				129,100.00	129,100.00												129,100.00		
PUBLIC HEALTH PROGRAM	3103000000000000		569,219.83	569,219.83				569,219.83	569,219.83	100,496.79				100,496.79	97,896.79				97,896.79		468,723.04	2,600.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000		569,219.83	569,219.83				569,219.83	569,219.83	100,496.79				100,496.79	97,896.79				97,896.79		468,723.04	2,600.00	
Public Health Management	3103011000010000		569,219.83	569,219.83				569,219.83	569,219.83	100,496.79				100,496.79	97,896.79				97,896.79		468,723.04	2,600.00	
MOOE			569,219.83	569,219.83				569,219.83	569,219.83	100,496.79				100,496.79	97,896.79				97,896.79		468,723.04	2,600.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000		242.50	242.50				242.50	242.50												242.50		
Health Emergency Preparedness and Response	3105001000010000		242.50	242.50				242.50	242.50												242.50		
MOOE			242.50	242.50				242.50	242.50												242.50		
Sub-Total, Agency-Specific			698,562.33	698,562.33				698,562.33	698,562.33	100,496.79				100,496.79	97,896.79				97,896.79		598,065.54	2,600.00	
MOOE			698,562.33	698,562.33				698,562.33	698,562.33	100,496.79				100,496.79	97,896.79				97,896.79		598,065.54	2,600.00	
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			698,562.33	698,562.33				698,562.33	698,562.33	100,496.79				100,496.79	97,896.79				97,896.79		598,065.54	2,600.00	
MOOE			698,562.33	698,562.33				698,562.33	698,562.33	100,496.79				100,496.79	97,896.79				97,896.79		598,065.54	2,600.00	

Certified Correct:


CORNEL, MARIA TERESA
Budget Officer
Date: 05/Apr/2019

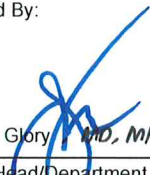
Certified Correct:


MENA, MARJORIE ANNE
Chief Accountant
Date:

Recommended By:

Director, FMS
Date: 05/Apr/2019

Approved By:


Baltazar, Glory M.D., MPH, MHA, CCE
Agency Head/Department
Date: 05/Apr/2019

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