

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending **March 31, 2018**

**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, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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	10000000000000				131,896,742.00				131,896,742.00	5,517,003.75				5,517,003.75	5,517,003.75				5,517,003.75	(131,896,742.00)	126,379,738.25		
Administration of Personnel Benefits	10000010000200				131,896,742.00				131,896,742.00	5,517,003.75				5,517,003.75	5,517,003.75				5,517,003.75	(131,896,742.00)	126,379,738.25		
PS					131,896,742.00				131,896,742.00	5,517,003.75				5,517,003.75	5,517,003.75				5,517,003.75	(131,896,742.00)	126,379,738.25		
Operations	30000000000000	338,767,000.00	4,525,000.00	343,292,000.00	442,325,000.00			4,525,000.00	446,850,000.00	110,082,679.28				110,082,679.28	92,674,207.71				92,674,207.71	(103,558,000.00)	336,767,320.72	10,193,895.38	7,214,576.19
OO : Access to promotive and preventive health care services improved	31000000000000		925,000.00	925,000.00	103,558,000.00			925,000.00	104,483,000.00	849,000.00				849,000.00					849,000.00	(103,558,000.00)	103,834,000.00		849,000.00
HEALTH SYSTEMS STRENGTHENING PROGRAM	31020000000000				103,558,000.00				103,558,000.00	849,000.00				849,000.00						(103,558,000.00)	102,909,000.00		849,000.00
SERVICE DELIVERY SUB-PROGRAM	31020100000000				103,558,000.00				103,558,000.00	849,000.00				849,000.00						(103,558,000.00)	102,909,000.00		849,000.00
Health Facilities Enhancement Program (HFEP)	31020110000200				103,558,000.00				103,558,000.00	849,000.00				849,000.00						(103,558,000.00)	102,909,000.00		849,000.00
CO					103,558,000.00				103,558,000.00	849,000.00				849,000.00						(103,558,000.00)	102,909,000.00		849,000.00
PUBLIC HEALTH PROGRAM	31030000000000		625,000.00	625,000.00				625,000.00	625,000.00												625,000.00		
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	31030100000000		625,000.00	625,000.00				625,000.00	625,000.00												625,000.00		
Public Health Management	31030110000100		625,000.00	625,000.00				625,000.00	625,000.00												625,000.00		
MOOE			625,000.00	625,000.00				625,000.00	625,000.00												625,000.00		
HEALTH EMERGENCY MANAGEMENT PROGRAM	31050000000000		300,000.00	300,000.00				300,000.00	300,000.00												300,000.00		
Health Emergency Preparedness and Response	31050010000100		300,000.00	300,000.00				300,000.00	300,000.00												300,000.00		
MOOE			300,000.00	300,000.00				300,000.00	300,000.00												300,000.00		
OO : Access to curative and rehabilitative health care services improved	32000000000000	338,767,000.00		338,767,000.00	338,767,000.00			338,767,000.00	109,433,679.28					109,433,679.28	92,674,207.71				92,674,207.71		229,333,320.72	10,193,895.38	6,565,576.19
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	338,767,000.00		338,767,000.00	338,767,000.00			338,767,000.00	109,433,679.28					109,433,679.28	92,674,207.71				92,674,207.71		229,333,320.72	10,193,895.38	6,565,576.19
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	338,767,000.00		338,767,000.00	338,767,000.00			338,767,000.00	109,433,679.28					109,433,679.28	92,674,207.71				92,674,207.71		229,333,320.72	10,193,895.38	6,565,576.19
Operations of DOH Regional Hospitals and Other Health Facilities	32010110000300	338,767,000.00		338,767,000.00	338,767,000.00			338,767,000.00	109,433,679.28					109,433,679.28	92,674,207.71				92,674,207.71		229,333,320.72	10,193,895.38	6,565,576.19
PS		316,251,000.00		316,251,000.00	316,251,000.00			316,251,000.00	95,680,154.54					95,680,154.54	89,656,026.66				89,656,026.66		220,570,846.46	6,125,128.88	
MOOE		22,516,000.00		22,516,000.00	22,516,000.00			22,516,000.00	13,753,524.74					13,753,524.74	3,119,182.05				3,119,182.05		8,762,475.26	4,068,766.50	6,565,576.19
OO : Access to social health protection assured	34000000000000		3,600,000.00	3,600,000.00				3,600,000.00	3,600,000.00												3,600,000.00		
SOCIAL HEALTH PROTECTION PROGRAM	34010000000000		3,600,000.00	3,600,000.00				3,600,000.00	3,600,000.00												3,600,000.00		
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	34010010000100		3,600,000.00	3,600,000.00				3,600,000.00	3,600,000.00												3,600,000.00		
MOOE			3,600,000.00	3,600,000.00				3,600,000.00	3,600,000.00												3,600,000.00		
Sub-Total, Agency-Specific		338,767,000.00	4,525,000.00	343,292,000.00	574,221,742.00			4,525,000.00	578,746,742.00	115,599,683.03				115,599,683.03	98,191,211.46				98,191,211.46	(235,454,742.00)	463,147,058.97	10,193,895.38	7,214,576.19
PS		316,251,000.00		316,251,000.00	448,147,742.00				448,147,742.00	101,197,158.29				101,197,158.29	85,072,026.41				85,072,026.41	(131,896,742.00)	346,950,583.71	6,125,128.88	
MOOE		22,516,000.00	4,525,000.00	27,041,000.00	22,516,000.00			4,525,000.00	27,041,000.00	13,753,524.74				13,753,524.74	3,119,182.05				3,119,182.05		13,287,475.26	4,068,766.50	6,565,576.19
Fin Ex																							
CO					103,558,000.00				103,558,000.00	649,000.00				649,000.00						(103,558,000.00)	102,909,000.00		649,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	30000000000000	27,922,000.00	8,781,154.00	36,703,154.00	36,703,154.00				36,703,154.00	5,815,590.26				5,815,590.26	5,815,590.26				5,815,590.26		31,087,563.74		
OO : Access to curative and rehabilitative health care services improved	32000000000000	27,922,000.00	8,781,154.00	36,703,154.00	36,703,154.00				36,703,154.00	5,815,590.26				5,815,590.26	5,815,590.26				5,815,590.26		31,087,563.74		
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	27,922,000.00	8,781,154.00	36,703,154.00	36,703,154.00				36,703,154.00	5,815,590.26				5,815,590.26	5,815,590.26				5,815,590.26		31,087,563.74		
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	27,922,000.00	8,781,154.00	36,703,154.00	36,703,154.00				36,703,154.00	5,815,590.26				5,815,590.26	5,815,590.26				5,815,590.26		31,087,563.74		
Operations of DOH Regional Hospitals and Other Health Facilities	32010110000300	27,922,000.00	8,781,154.00	36,703,154.00	36,703,154.00				36,703,154.00	5,815,590.26				5,815,590.26	5,815,590.26				5,815,590.26		31,087,563.74		
PS		27,922,000.00	8,781,154.00	36,703,154.00	36,703,154.00				36,703,154.00	5,815,590.26				5,815,590.26	5,815,590.26				5,815,590.26		31,087,563.74		



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=(5-16)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations		27,922,000.00	8,781,154.00	36,703,154.00	36,703,154.00				36,703,154.00	5,615,590.26				5,615,590.26	5,615,590.26				5,615,590.26		31,087,563.74		
PS		27,922,000.00	8,781,154.00	36,703,154.00	36,703,154.00				36,703,154.00	5,615,590.26				5,615,590.26	5,615,590.26				5,615,590.26		31,087,563.74		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		7,350,313.00	7,350,313.00				7,350,313.00	7,350,313.00	7,201,924.58				7,201,924.58	7,200,239.87				7,200,239.87		148,388.42	1,684.71	
Purpose	4000000000000000		7,350,313.00	7,350,313.00				7,350,313.00	7,350,313.00	7,201,924.58				7,201,924.58	7,200,239.87				7,200,239.87		148,388.42	1,684.71	
Miscellaneous Personnel Benefits Fund	4007000000000000		7,350,313.00	7,350,313.00				7,350,313.00	7,350,313.00	7,201,924.58				7,201,924.58	7,200,239.87				7,200,239.87		148,388.42	1,684.71	
Performance-Based Bonus	40070000001000		7,350,313.00	7,350,313.00				7,350,313.00	7,350,313.00	7,201,924.58				7,201,924.58	7,200,239.87				7,200,239.87		148,388.42	1,684.71	
PS			7,350,313.00	7,350,313.00				7,350,313.00	7,350,313.00	7,201,924.58				7,201,924.58	7,200,239.87				7,200,239.87		148,388.42	1,684.71	
Pension and Gratuity Fund	01101407		119,138.00	119,138.00	119,138.00				119,138.00	119,137.18				119,137.18	119,137.18				119,137.18		.82		
Purpose	4000000000000000		119,138.00	119,138.00	119,138.00				119,138.00	119,137.18				119,137.18	119,137.18				119,137.18		.82		
Pension and Gratuity Fund	4008000000000000		119,138.00	119,138.00	119,138.00				119,138.00	119,137.18				119,137.18	119,137.18				119,137.18		.82		
For payment of retirement and terminal leave benefits	4008000000002000		119,138.00	119,138.00	119,138.00				119,138.00	119,137.18				119,137.18	119,137.18				119,137.18		.82		
PS			119,138.00	119,138.00	119,138.00				119,138.00	119,137.18				119,137.18	119,137.18				119,137.18		.82		
Sub-Total, SPF			7,469,451.00	7,469,451.00				7,350,313.00	7,469,451.00	7,321,061.76				7,321,061.76	7,319,377.05				7,319,377.05		148,388.24	1,884.71	
PS			7,469,451.00	7,469,451.00	119,138.00			7,350,313.00	7,469,451.00	7,321,061.76				7,321,061.76	7,319,377.05				7,319,377.05		148,388.24	1,884.71	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		366,689,000.00	20,775,605.00	387,464,605.00	611,044,034.00			11,875,313.00	622,919,347.00	128,536,335.05				128,536,335.05	111,126,178.77				111,126,178.77	(235,454,742.00)	494,283,011.95	10,185,580.09	7,214,576.19
PS		344,173,000.00	16,250,605.00	360,423,605.00	484,970,034.00			7,350,313.00	492,320,347.00	114,133,810.31				114,133,810.31	108,006,896.72				108,006,896.72	(131,896,742.00)	378,198,536.69	6,126,813.59	
MOOE		22,516,000.00	4,525,000.00	27,041,000.00	22,516,000.00			4,525,000.00	27,041,000.00	13,753,524.74				13,753,524.74	3,119,182.05				3,119,182.05		13,287,475.26	4,068,766.50	6,565,576.19
Fin Ex																							
CO					103,558,000.00				193,558,000.00	648,000.00				648,000.00						(103,558,000.00)	102,809,000.00		648,000.00

Certified Correct:

  
CORNELIA MARIA TERESA T.

Budget Officer

Date: 17/Apr/2018

Certified Correct:

Chief Accountant

Date:


Recommended By:

  
MENAJ, MARJORIE ANNE D.

Director, FMS

Date: 17/Apr/2018

Approved By:

  
Baltazar, Glory V., MD, MPH, MHA, CESe

Agency Head/Department

Date: 17/Apr/2018

This report was generated using the Unified Reporting System on 17/04/2018 14:44



**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: 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support		1000000000000000							164,260,113.00	164,260,113.00	5,517,033.75	24,553,346.14			30,070,349.89	5,517,003.75	24,553,346.14		30,070,349.89	(164,260,113.00)	134,169,763.11		
Administration of Personnel Benefits		1000001000020000							164,260,113.00	164,260,113.00	5,517,033.75	24,553,346.14			30,070,349.89	5,517,003.75	24,553,346.14		30,070,349.89	(164,260,113.00)	134,169,763.11		
PS									164,260,113.00	164,260,113.00	5,517,033.75	24,553,346.14			30,070,349.89	5,517,003.75	24,553,346.14		30,070,349.89	(164,260,113.00)	134,169,763.11		
Operations		3000000000000000	338,767,000.00	20,050,000.00	358,817,000.00	442,325,000.00		20,050,000.00	462,375,000.00	110,082,679.28	144,512,787.89			254,595,487.27	92,674,207.71	150,960,529.67		243,634,737.38	(103,558,000.00)	207,779,532.73	7,361,710.33	3,599,019.56	
OO : Access to promotive and preventive health care services Improved		3100000000000000		1,350,000.00	1,350,000.00	103,558,000.00		1,350,000.00	104,908,000.00	649,030.00	32,612,103.50			33,261,103.50		30,703,561.05		30,703,561.05	(103,558,000.00)	71,646,896.50	2,493,920.95	63,621.50	
HEALTH SYSTEMS STRENGTHENING PROGRAM		3102000000000000				103,558,000.00			103,558,000.00	649,030.00	31,981,500.00			32,630,500.00		30,161,989.65		30,161,989.65	(103,558,000.00)	70,827,500.00	2,468,510.35		
SERVICE DELIVERY SUB-PROGRAM		3102010000000000				103,558,000.00			103,558,000.00	649,030.00	31,981,500.00			32,630,500.00		30,161,989.65		30,161,989.65	(103,558,000.00)	70,827,500.00	2,468,510.35		
Health Facilities Enhancement Program (HFEP)		3102011000020000				103,558,000.00			103,558,000.00	649,030.00	31,981,500.00			32,630,500.00		30,161,989.65		30,161,989.65	(103,558,000.00)	70,827,500.00	2,468,510.35		
CO						103,558,000.00			103,558,000.00	649,030.00	31,981,500.00			32,630,500.00		30,161,989.65		30,161,989.65	(103,558,000.00)	70,827,500.00	2,468,510.35		
PUBLIC HEALTH PROGRAM		3103000000000000		1,050,000.00	1,050,000.00			1,050,000.00	1,050,000.00		501,000.00			501,000.00		501,000.00		501,000.00		549,000.00			
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		3103010000000000			1,050,000.00	1,050,000.00			1,050,000.00	1,050,000.00				501,000.00		501,000.00		501,000.00		549,000.00			
Public Health Management		3103011000010000			1,050,000.00	1,050,000.00			1,050,000.00	1,050,000.00				501,000.00		501,000.00		501,000.00		549,000.00			
MOOE					1,050,000.00	1,050,000.00			1,050,000.00	1,050,000.00				501,000.00		501,000.00		501,000.00		549,000.00			
HEALTH EMERGENCY MANAGEMENT PROGRAM		3105000000000000			300,000.00	300,000.00			300,000.00	300,000.00		129,603.50			129,603.50		40,571.40		40,571.40		170,386.50	25,410.60	63,621.50
Health Emergency Preparedness and Response		3105001000010000			300,000.00	300,000.00			300,000.00	300,000.00		129,603.50			129,603.50		40,571.40		40,571.40		170,386.50	25,410.60	63,621.50
MOOE					300,000.00	300,000.00			300,000.00	300,000.00		129,603.50			129,603.50		40,571.40		40,571.40		170,386.50	25,410.60	63,621.50
OO : Access to curative and rehabilitative health care services Improved		3200000000000000	338,767,000.00		338,767,000.00	338,767,000.00			338,767,000.00	109,433,679.28	108,200,884.49			217,634,363.77	92,674,207.71	116,556,968.62		209,231,170.33		121,132,836.23	4,867,789.38	3,535,398.06	
HEALTH FACILITIES OPERATION PROGRAM		3201000000000000	338,767,000.00		338,767,000.00	338,767,000.00			338,767,000.00	109,433,679.28	108,200,884.49			217,634,363.77	92,674,207.71	116,556,968.62		209,231,170.33		121,132,836.23	4,867,789.38	3,535,398.06	
CURATIVE HEALTH CARE SUB-PROGRAM		3201010000000000	338,767,000.00		338,767,000.00	338,767,000.00			338,767,000.00	109,433,679.28	108,200,884.49			217,634,363.77	92,674,207.71	116,556,968.62		209,231,170.33		121,132,836.23	4,867,789.38	3,535,398.06	
Operations of DOH Regional Hospitals and Other Health Facilities		3201011000030000	338,767,000.00		338,767,000.00	338,767,000.00			338,767,000.00	109,433,679.28	108,200,884.49			217,634,363.77	92,674,207.71	116,556,968.62		209,231,170.33		121,132,836.23	4,867,789.38	3,535,398.06	
PS			316,251,000.00		316,251,000.00	316,251,000.00			316,251,000.00	95,680,154.54	102,139,361.89			197,819,536.43	69,555,025.86	105,203,360.23		194,758,365.89		116,431,463.57	3,061,150.49	.05	
MOOE			22,516,000.00		22,516,000.00	22,516,000.00			22,516,000.00	13,753,524.74	6,001,302.66			19,814,827.34	3,119,182.05	11,353,608.39		14,472,790.44		2,701,172.68	1,806,638.69	3,535,398.01	
OO : Access to social health protection assured		3400000000000000		18,700,000.00	18,700,000.00			18,700,000.00	18,700,000.00		3,700,000.00			3,700,000.00		3,700,000.00		3,700,000.00		15,000,000.00			
SOCIAL HEALTH PROTECTION PROGRAM		3401000000000000		18,700,000.00	18,700,000.00			18,700,000.00	18,700,000.00		3,700,000.00			3,700,000.00		3,700,000.00		3,700,000.00		15,000,000.00			
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals, GU Hospitals/Philippine General Hospital/West Visayas State University Hospital		3401001000010000		18,700,000.00	18,700,000.00			18,700,000.00	18,700,000.00		3,700,000.00			3,700,000.00		3,700,000.00		3,700,000.00		15,000,000.00			
MOOE				18,700,000.00	18,700,000.00			18,700,000.00	18,700,000.00		3,700,000.00			3,700,000.00		3,700,000.00		3,700,000.00		15,000,000.00			
Sub-Total, Agency-Specific			338,767,000.00	20,050,000.00	358,817,000.00	606,585,113.00		20,050,000.00	626,635,113.00	115,599,693.03	169,066,134.13			284,665,817.16	68,191,211.46	175,613,875.81		273,705,087.27	(267,818,113.00)	341,969,259.84	7,361,710.33	3,599,019.56	
PS			316,251,000.00		316,251,000.00	480,511,113.00		20,050,000.00	480,511,113.00	101,197,158.29	129,756,705.37			224,828,735.78	55,072,029.41	129,756,705.37		224,828,735.78	(164,260,113.00)	252,621,226.68	3,061,150.49	.05	
MOOE			22,516,000.00	20,050,000.00	42,566,000.00	22,516,000.00		20,050,000.00	42,566,000.00	13,753,524.74	10,391,906.10			24,154,430.84	3,119,182.05	15,595,179.79		18,714,361.84		18,420,569.16	1,832,049.49	3,599,019.51	
Fin Ex																							
CO						103,558,000.00			103,558,000.00	649,030.00	31,981,500.00			32,630,500.00		30,161,989.65		30,161,989.65	(103,558,000.00)	70,827,500.00	2,468,510.35		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		01104102																					
Operations		3000000000000000	27,922,000.00	11,518,085.00	39,440,085.00	39,440,085.00			39,440,085.00	5,615,590.26	11,898,022.29			17,613,612.55	5,615,590.26	11,886,481.63		17,502,071.89		21,928,472.45	11,540.66		
OO : Access to curative and rehabilitative health care services Improved		3200000000000000	27,922,000.00	11,518,085.00	39,440,085.00	39,440,085.00			39,440,085.00	5,615,590.26	11,898,022.29			17,613,612.55	5,615,590.26	11,886,481.63		17,502,071.89		21,928,472.45	11,540.66		
HEALTH FACILITIES OPERATION PROGRAM		3201000000000000	27,922,000.00	11,518,085.00	39,440,085.00	39,440,085.00			39,440,085.00	5,615,590.26	11,898,022.29			17,613,612.55	5,615,590.26	11,886,481.63		17,502,071.89		21,928,472.45	11,540.66		
CURATIVE HEALTH CARE SUB-PROGRAM		3201010000000000	27,922,000.00	11,518,085.00	39,440,085.00	39,440,085.00			39,440,085.00	5,615,590.26	11,898,022.29			17,613,612.55	5,615,590.26	11,886,481.63		17,502,071.89		21,928,472.45	11,540.66		
Operations of DOH Regional Hospitals and Other Health Facilities		3201011000030000	27,922,000.00	11,518,085.00	39,440,085.00	39,440,085.00			39,440,085.00	5,615,590.26	11,898,022.29			17,613,612.55	5,615,590.26	11,886,481.63		17,502,071.89		21,928,472.45	11,540.66		
PS			27,922,000.00	11,518,085.00	39,440,085.00	39,440,085.00			39,440,085.00	5,615,590.26	11,898,022.29			17,613,612.55	5,615,590.26	11,886,481.63		17,502,071.89		21,928,472.45	11,540.66		
Sub-Total, Automatic Appropriations			27,922,000.00	11,518,085.00	39,440,085.00	39,440,085.00			39,440,085.00	5,615,590.26	11,898,022.29			17,613,612.55	5,615,590.26	11,886,481.63		17,502,071.89		21,928,472.45	11,540.66		
PS			27,922,000.00	11,518,085.00	39,440,085.00	39,440,085.00			39,440,085.00	5,615,590.26	11,898,022.29			17,613,612.55	5,615,590.26	11,886,481.63		17,502,071.89		21,928,472.45	11,540.66		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund		01101406																					
Purpose		4000000000000000		7,971,899.00	7,971,899.00	621,586.00		7,350,313.00	7,971,899.00	7,201,924.56	252,221.03			7,454,145.61	7,200,239.87	166,989.69		7,367,229.56		517,763.39	86,916.05		
Performance-Based Bonus		4007000000000000		7,971,899.00	7,971,899.00	621,586.00		7,350,313.00	7,971,899.00	7,201,924.56	252,221.03			7,454,145.61	7,200,239.87	166,989.69		7,367,229.56		517,763.39	86,916.05		
PS				7,350,313.00	7,350,313.00			7,350,313.00	7,350,313.00	7,201,924.56	147,645.03			7,349,669.61	7,200,239.87	62,413.69		7,262,853.56		743.39	86,916.05		
For Payment of Compensation Adjustment		4007000000000500		621,586.00	621,586.00	621,586.00		621,586.00	621,586.00	104,576.00			104,576.00		104,576.00		104,576.00		517,010.00				
PS				621,586.																			

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
Sub-Total, SPF			8,375,206.00	8,375,206.00	1,024,893.00			7,350,313.00	8,375,206.00	7,321,051.76	536,388.87			7,867,450.63	7,319,377.05	451,157.53			7,770,534.58		517,755.37	86,916.05	
PS			8,375,206.00	8,375,206.00	1,024,893.00			7,350,313.00	8,375,206.00	7,321,051.76	536,388.87			7,867,450.63	7,319,377.05	451,157.53			7,770,534.58		517,755.37	86,916.05	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		386,689,000.00	39,943,291.00	406,632,291.00	647,050,091.00			27,400,313.00	674,450,404.00	128,536,335.05	181,500,545.29			310,056,880.34	111,126,178.77	187,851,514.97			288,977,693.74	(267,818,113.00)	364,413,523.66	7,460,167.04	3,599,019.56
PS		344,173,000.00	19,893,291.00	364,066,291.00	620,976,091.00			7,350,313.00	628,326,404.00	114,133,810.31	139,127,139.19			253,260,949.50	108,006,996.72	142,094,345.53			250,101,342.25	(184,260,113.00)	275,065,454.50	3,159,607.20	.05
MOOE		22,516,000.00	20,050,000.00	42,566,000.00	22,516,000.00			20,050,000.00	42,566,000.00	13,753,524.74	10,391,906.10			24,145,430.84	3,119,182.05	15,595,179.79			18,714,361.84		18,420,569.16	1,832,049.49	3,599,019.51
Fin Ex																							
CO					103,558,000.00				103,558,000.00	649,020.00	31,981,500.00			32,630,500.00		30,161,989.65			30,161,989.65	(103,558,000.00)	70,927,500.00	2,468,510.35	

Certified Correct:

  
**MARIA TERESA T. CORNEL**

Budget Officer

Date: 09/Jul/2018

Certified Correct:


Chief Accountant

Date:

Recommended By:

  
**DIANA, MARJORIE ANNE**  
 Director, FMS  
 Date: 09/Jul/2018

Approved By:

  
**GLORY N. BALTAZAR, MD, MPH, UHA, CESC**  
 Agency Head/Department  
 Date: 09/Jul/2018

This report was generated using the Unified Reporting System on 10/07/2018 10:47



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

**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, /Reassignment)	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1+7+4+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	1000000000000000		164,260,113.00	164,260,113.00	164,260,113.00				164,260,113.00	5,517,003.75	24,553,346.14	21,641,983.07		51,712,332.96	5,517,003.75	24,553,346.14	18,823,835.88		48,894,185.77	112,547,780.04	2,818,147.19		
Administration of Personnel Benefits	1000001000020000		164,260,113.00	164,260,113.00	164,260,113.00				164,260,113.00	5,517,003.75	24,553,346.14	21,641,983.07		51,712,332.96	5,517,003.75	24,553,346.14	18,823,835.88		48,894,185.77	112,547,780.04	2,818,147.19		
PS			164,260,113.00	164,260,113.00	164,260,113.00				164,260,113.00	5,517,003.75	24,553,346.14	21,641,983.07		51,712,332.96	5,517,003.75	24,553,346.14	18,823,835.88		48,894,185.77	112,547,780.04	2,818,147.19		
Operations	3000000000000000	338,767,000.00	130,308,000.00	469,075,000.00	442,325,000.00			26,750,000.00	469,075,000.00	110,082,679.28	144,512,787.98	111,552,967.97		366,148,435.24	92,674,207.71	150,860,529.67	106,757,768.42		350,392,505.80	102,926,564.76	5,320,754.13	10,435,175.31	
OO : Access to promotive and preventive health care services improved	3100000000000000		106,608,000.00	106,608,000.00	103,558,000.00			3,050,000.00	106,608,000.00	649,000.00	32,612,103.50	7,505,441.29		40,766,544.79		30,703,561.05	2,583,530.62		33,287,091.67	65,841,455.21	15,453.28	7,463,899.84	
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000		104,058,000.00	104,058,000.00	103,558,000.00			500,000.00	104,058,000.00	649,000.00	31,981,500.00	7,400,000.00		40,030,500.00		30,161,889.65	2,459,330.35		32,621,320.00	64,027,500.00	9,180.00	7,400,000.00	
SERVICE DELIVERY SUB-PROGRAM	3102010000000000		103,558,000.00	103,558,000.00	103,558,000.00				103,558,000.00	649,000.00	31,981,500.00	7,400,000.00		40,030,500.00		30,161,889.65	2,459,330.35		32,621,320.00	63,527,500.00	9,180.00	7,400,000.00	
Health Facilities Enhancement Program (HFEP)	3102011000020000		103,558,000.00	103,558,000.00	103,558,000.00				103,558,000.00	649,000.00	31,981,500.00	7,400,000.00		40,030,500.00		30,161,889.65	2,459,330.35		32,621,320.00	63,527,500.00	9,180.00	7,400,000.00	
CO			103,558,000.00	103,558,000.00	103,558,000.00				103,558,000.00	649,000.00	31,981,500.00	7,400,000.00		40,030,500.00		30,161,889.65	2,459,330.35		32,621,320.00	63,527,500.00	9,180.00	7,400,000.00	
HEALTH HUMAN RESOURCE SUB-PROGRAM	3102020000000000		500,000.00	500,000.00				500,000.00	500,000.00										500,000.00				
Human Resources for Health (HRH) and Institutional Capacity Management	3102021000020000		500,000.00	500,000.00				500,000.00	500,000.00										500,000.00				
MOOE			500,000.00	500,000.00				500,000.00	500,000.00										500,000.00				
PUBLIC HEALTH PROGRAM	3103000000000000		2,250,000.00	2,250,000.00				2,250,000.00	2,250,000.00		501,000.00	105,441.29		606,441.29		501,000.00	39,480.06		540,480.06	1,643,558.71	1,961.39	63,999.84	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000		2,250,000.00	2,250,000.00				2,250,000.00	2,250,000.00		501,000.00	105,441.29		606,441.29		501,000.00	39,480.06		540,480.06	1,643,558.71	1,961.39	63,999.84	
Public Health Management	3103011000010000		2,250,000.00	2,250,000.00				2,250,000.00	2,250,000.00		501,000.00	105,441.29		606,441.29		501,000.00	39,480.06		540,480.06	1,643,558.71	1,961.39	63,999.84	
MOOE			2,250,000.00	2,250,000.00				2,250,000.00	2,250,000.00		501,000.00	105,441.29		606,441.29		501,000.00	39,480.06		540,480.06	1,643,558.71	1,961.39	63,999.84	
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000		300,000.00	300,000.00				300,000.00	300,000.00		129,603.50			129,603.50		40,571.40	84,720.21		125,291.61	170,396.50	4,311.89		
Health Emergency Preparedness and Response	3105001000010000		300,000.00	300,000.00				300,000.00	300,000.00		129,603.50			129,603.50		40,571.40	84,720.21		125,291.61	170,396.50	4,311.89		
MOOE			300,000.00	300,000.00				300,000.00	300,000.00		129,603.50			129,603.50		40,571.40	84,720.21		125,291.61	170,396.50	4,311.89		
OO : Access to curative and rehabilitative health care services improved	3200000000000000	338,767,000.00		338,767,000.00	338,767,000.00				338,767,000.00	109,433,679.28	108,200,684.49	94,321,433.13		311,955,796.90	92,674,207.71	116,556,968.62	99,448,254.47		308,679,430.80	26,811,203.10	305,190.63	2,971,175.47	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	338,767,000.00		338,767,000.00	338,767,000.00				338,767,000.00	109,433,679.28	108,200,684.49	94,321,433.13		311,955,796.90	92,674,207.71	116,556,968.62	99,448,254.47		308,679,430.80	26,811,203.10	305,190.63	2,971,175.47	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	338,767,000.00		338,767,000.00	338,767,000.00				338,767,000.00	109,433,679.28	108,200,684.49	94,321,433.13		311,955,796.90	92,674,207.71	116,556,968.62	99,448,254.47		308,679,430.80	26,811,203.10	305,190.63	2,971,175.47	
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	338,767,000.00		338,767,000.00	338,767,000.00				338,767,000.00	109,433,679.28	108,200,684.49	94,321,433.13		311,955,796.90	92,674,207.71	116,556,968.62	99,448,254.47		308,679,430.80	26,811,203.10	305,190.63	2,971,175.47	
PS			316,251,000.00	316,251,000.00	316,251,000.00				316,251,000.00	95,680,154.54	102,139,381.89	92,281,463.57		280,101,000.00	89,555,025.66	105,203,360.23	95,342,614.11		290,101,000.00	26,150,000.00			
MOOE			22,516,000.00	22,516,000.00	22,516,000.00				22,516,000.00	13,753,524.74	6,061,302.60	2,039,989.56		21,854,796.90	3,119,162.05	11,353,808.39	4,105,640.36		18,576,430.80	861,203.10	305,190.63	2,971,175.47	
OO : Access to social health protection assured	3400000000000000		23,700,000.00	23,700,000.00				23,700,000.00	23,700,000.00		3,700,000.00	9,728,093.55		13,426,093.55		3,700,000.00	4,725,983.33		8,425,983.33	10,273,906.45	5,000,110.22		
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000		23,700,000.00	23,700,000.00				23,700,000.00	23,700,000.00		3,700,000.00	9,728,093.55		13,426,093.55		3,700,000.00	4,725,983.33		8,425,983.33	10,273,906.45	5,000,110.22		
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	3401001000010000		23,700,000.00	23,700,000.00				23,700,000.00	23,700,000.00		3,700,000.00	9,728,093.55		13,426,093.55		3,700,000.00	4,725,983.33		8,425,983.33	10,273,906.45	5,000,110.22		
MOOE			23,700,000.00	23,700,000.00				23,700,000.00	23,700,000.00		3,700,000.00	9,728,093.55		13,426,093.55		3,700,000.00	4,725,983.33		8,425,983.33	10,273,906.45	5,000,110.22		
Sub-Total, Agency-Specific		338,767,000.00	264,568,113.00	633,335,113.00	606,585,113.00			26,750,000.00	633,335,113.00	115,599,683.03	169,066,134.13	133,184,951.04		417,860,768.20	92,674,207.71	175,513,875.81	125,581,604.30		399,286,691.57	215,474,344.80	8,138,901.32	10,435,175.31	
PS			316,251,000.00	316,251,000.00	316,251,000.00				316,251,000.00	101,197,158.29	126,692,728.03	113,923,446.64		341,813,332.96	95,072,029.41	129,756,708.37	114,166,449.89		338,995,185.77	138,697,780.04	2,818,147.19		
MOOE			22,516,000.00	22,516,000.00	22,516,000.00			26,750,000.00	49,266,000.00	13,753,524.74	10,391,606.10	11,871,504.40		36,016,935.24	3,119,162.05	15,595,179.79	8,955,823.86		27,670,185.80	13,249,064.76	5,311,574.13	3,035,175.31	



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=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
For Payment of Compensation Adjustment	400700000005000		621,586.00	621,586.00	621,586.00				621,586.00		104,576.00			104,576.00		104,576.00			104,576.00		517,010.00		
PS			621,586.00	621,586.00	621,586.00				621,586.00		104,576.00			104,576.00		104,576.00			104,576.00		517,010.00		
Pension and Gratuity Fund	01101407		403,307.00	403,307.00	403,307.00				403,307.00	119,137.18	284,167.84			403,305.02	119,137.18	284,167.84			403,305.02		1.98		
Purpose	4000000000000000		403,307.00	403,307.00	403,307.00				403,307.00	119,137.18	284,167.84			403,305.02	119,137.18	284,167.84			403,305.02		1.98		
Pension and Gratuity Fund	4008000000000000		403,307.00	403,307.00	403,307.00				403,307.00	119,137.18	284,167.84			403,305.02	119,137.18	284,167.84			403,305.02		1.98		
For payment of retirement and terminal leave benefits	4008000000002000		403,307.00	403,307.00	403,307.00				403,307.00	119,137.18	284,167.84			403,305.02	119,137.18	284,167.84			403,305.02		1.98		
PS			403,307.00	403,307.00	403,307.00				403,307.00	119,137.18	284,167.84			403,305.02	119,137.18	284,167.84			403,305.02		1.98		
Sub-Total, SPF			8,375,206.00	8,375,206.00	1,024,893.00			7,350,313.00	8,375,206.00	7,321,061.76	536,388.87			7,857,450.63	7,319,377.05	451,157.53			7,770,534.58		517,755.37	86,816.05	
PS			8,375,206.00	8,375,206.00	1,024,893.00			7,350,313.00	8,375,206.00	7,321,061.76	536,388.87			7,857,450.63	7,319,377.05	451,157.53			7,770,534.58		517,755.37	86,816.05	
MOGE																							
Fin Ex																							
CO																							
GRAND TOTAL		388,669,000.00	314,461,404.00	681,150,404.00	647,050,091.00			34,100,313.00	681,150,404.00	128,536,335.05	181,500,545.29	142,314,830.65		452,351,510.99	111,126,178.77	187,851,514.97	134,700,544.37		433,676,238.11		228,798,893.01	6,238,097.57	10,435,175.31
PS		344,173,000.00	184,153,404.00	528,326,404.00	520,876,091.00			7,350,313.00	528,326,404.00	114,133,610.31	139,127,139.19	123,043,126.25		376,304,075.75	108,006,966.72	142,084,345.53	123,285,390.06		373,386,732.31		152,022,328.25	2,917,343.44	
MOGE		22,516,000.00	26,750,000.00	49,266,000.00	22,516,000.00			26,750,000.00	49,266,000.00	13,753,524.74	10,391,906.10	11,871,504.40		36,016,935.24	3,119,182.05	15,595,179.79	8,955,823.96		27,870,185.80		13,249,064.76	5,311,574.13	3,035,175.31
Fin Ex																							
CO			103,558,000.00	103,558,000.00	103,558,000.00				103,558,000.00	649,000.00	31,981,500.00	7,400,000.00		40,030,500.00		30,161,889.65	2,459,330.35		32,621,320.00		63,527,500.00	9,180.00	7,400,000.00

Certified Correct:

  
 CORNEL, MARIA TERESA  
 Budget Officer  
 Date: 09/Oct/2018

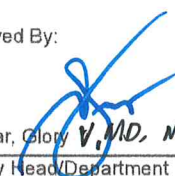
Certified Correct:

\_\_\_\_\_  
 Chief Accountant  
 Date:

Recommended By:

  
 MENA, MARJORIE ANNE  
 Director, FMS  
 Date: 09/Oct/2018

Approved By:

  
 Baltazar, Clor V. MD, MPH, MHA, CCS  
 Agency Head/Department  
 Date: 09/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 14:55

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

**As of the Quarter Ending December 31, 2018**

**Department:** Department of Health (DOH)

**Authorization: 01 - Current Year Appropriations**

**Agency: Office of the Secretary**

**Report Status: SUBMITTED**

**Operating Unit: Bataan Provincial Hospital**

**Organization Code (UACS): 130011400032****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	338,767,000.00	305,813,533.00	644,580,533.00	616,701,533.00			27,879,000.00	644,580,533.00	115,599,683.03	169,066,134.13	133,194,951.04	226,021,178.96	643,881,947.16	98,191,211.46	175,513,875.81	125,581,604.30	179,159,097.67	578,445,789.24		698,585.84	8,422,943.96	57,013,213.96	
General Administration and Support	10000000000000		174,376,533.00	174,376,533.00	174,376,533.00				174,376,533.00	5,517,003.75	24,553,346.14	21,641,983.07	122,664,176.53	174,376,509.49	5,517,003.75	24,553,346.14	18,823,835.88	117,979,956.00	166,874,141.77		23.51	7,502,367.72		
Administration of Personnel Benefits	100000100002000		174,376,533.00	174,376,533.00	174,376,533.00				174,376,533.00	5,517,003.75	24,553,346.14	21,641,983.07	122,664,176.53	174,376,509.49	5,517,003.75	24,553,346.14	18,823,835.88	117,979,956.00	166,874,141.77		23.51	7,502,367.72		
PS			174,376,533.00	174,376,533.00	174,376,533.00				174,376,533.00	5,517,003.75	24,553,346.14	21,641,983.07	122,664,176.53	174,376,509.49	5,517,003.75	24,553,346.14	18,823,835.88	117,979,956.00	166,874,141.77		23.51	7,502,367.72		
Operations	300000000000000	338,767,000.00	131,437,000.00	470,204,000.00	442,325,000.00			27,879,000.00	470,204,000.00	110,082,679.28	144,512,787.99	111,552,967.97	103,357,002.43	469,505,437.67	92,674,207.71	150,960,529.67	106,757,768.42	61,179,141.67	411,571,647.47		698,562.33	920,576.24	57,013,213.96	
OO : Access to promotive and preventive health care services improved	310000000000000		106,737,000.00	106,737,000.00	103,558,000.00			3,179,000.00	106,737,000.00	649,000.00	32,612,103.50	7,505,441.29	65,271,892.88	106,038,437.67		30,703,561.05	2,583,530.62	15,188,903.83	48,475,995.50		698,562.33	870,962.83	56,691,479.34	
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000		104,058,000.00	104,058,000.00	103,558,000.00			500,000.00	104,058,000.00	649,000.00	31,981,500.00	7,400,000.00	63,898,400.00	103,928,900.00		30,161,989.65	2,459,330.35	14,097,944.37	46,719,264.37		129,100.00	840,524.29	56,369,111.34	
SERVICE DELIVERY SUB-PROGRAM	310201000000000		103,558,000.00	103,558,000.00	103,558,000.00				103,558,000.00	649,000.00	31,981,500.00	7,400,000.00	63,527,500.00	103,558,000.00		30,161,989.65	2,459,330.35	13,727,044.37	46,348,364.37			840,524.29	56,369,111.34	
Health Facilities Enhancement Program (HFEP)	310201100002000		103,558,000.00	103,558,000.00	103,558,000.00				103,558,000.00	649,000.00	31,981,500.00	7,400,000.00	63,527,500.00	103,558,000.00		30,161,989.65	2,459,330.35	13,727,044.37	46,348,364.37			840,524.29	56,369,111.34	
CO			103,558,000.00	103,558,000.00	103,558,000.00				103,558,000.00	649,000.00	31,981,500.00	7,400,000.00	63,527,500.00	103,558,000.00		30,161,989.65	2,459,330.35	13,727,044.37	46,348,364.37			840,524.29	56,369,111.34	
HEALTH HUMAN RESOURCE SUB-PROGRAM	310202000000000		500,000.00	500,000.00				500,000.00	500,000.00				370,900.00	370,900.00				370,900.00	370,900.00		129,100.00			
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000		500,000.00	500,000.00				500,000.00	500,000.00				370,900.00	370,900.00				370,900.00	370,900.00		129,100.00			
MOOE			500,000.00	500,000.00				500,000.00	500,000.00				370,900.00	370,900.00				370,900.00	370,900.00		129,100.00			
PUBLIC HEALTH PROGRAM	310300000000000		2,379,000.00	2,379,000.00				2,379,000.00	2,379,000.00		501,000.00	105,441.29	1,203,338.88	1,809,780.17		501,000.00	39,480.06	940,553.39	1,481,033.45		569,219.83	24,928.72	303,818.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	310301000000000		2,379,000.00	2,379,000.00				2,379,000.00	2,379,000.00		501,000.00	105,441.29	1,203,338.88	1,809,780.17		501,000.00	39,480.06	940,553.39	1,481,033.45		569,219.83	24,928.72	303,818.00	
Public Health Management	310301100001000		2,379,000.00	2,379,000.00				2,379,000.00	2,379,000.00		501,000.00	105,441.29	1,203,338.88	1,809,780.17		501,000.00	39,480.06	940,553.39	1,481,033.45		569,219.83	24,928.72	303,818.00	
MOOE			2,379,000.00	2,379,000.00				2,379,000.00	2,379,000.00		501,000.00	105,441.29	1,203,338.88	1,809,780.17		501,000.00	39,480.06	940,553.39	1,481,033.45		569,219.83	24,928.72	303,818.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000		300,000.00	300,000.00				300,000.00	300,000.00		129,603.50		170,154.00	299,757.50		40,571.40	84,720.21	150,406.07	275,697.68		242.50	5,509.82	18,550.00	
Health Emergency Preparedness and Response	310500100001000		300,000.00	300,000.00				300,000.00	300,000.00		129,603.50		170,154.00	299,757.50		40,571.40	84,720.21	150,406.07	275,697.68		242.50	5,509.82	18,550.00	
MOOE			300,000.00	300,000.00				300,000.00	300,000.00		129,603.50		170,154.00	299,757.50		40,571.40	84,720.21	150,406.07	275,697.68		242.50	5,509.82	18,550.00	
OO : Access to curative and rehabilitative health care services improved	320000000000000	338,767,000.00		338,767,000.00	338,767,000.00				338,767,000.00	109,433,679.28	108,200,684.49	94,321,433.13	26,811,203.10	338,767,000.00	92,674,207.71	116,556,968.62	99,448,254.47	29,716,221.17	338,395,651.97			49,613.41	321,734.62	
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	338,767,000.00		338,767,000.00	338,767,000.00				338,767,000.00	109,433,679.28	108,200,684.49	94,321,433.13	26,811,203.10	338,767,000.00	92,674,207.71	116,556,968.62	99,448,254.47	29,716,221.17	338,395,651.97			49,613.41	321,734.62	
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000	338,767,000.00		338,767,000.00	338,767,000.00				338,767,000.00	109,433,679.28	108,200,684.49	94,321,433.13	26,811,203.10	338,767,000.00	92,674,207.71	116,556,968.62	99,448,254.47	29,716,221.17	338,395,651.97			49,613.41	321,734.62	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	338,767,000.00		338,767,000.00	338,767,000.00				338,767,000.00	109,433,679.28	108,200,684.49	94,321,433.13	26,811,203.10	338,767,000.00	92,674,207.71	116,556,968.62	99,448,254.47	29,716,221.17	338,395,651.97			49,613.41	321,734.62	
PS		316,251,000.00		316,251,000.00	316,251,000.00				316,251,000.00	95,680,154.54	102,139,381.89	92,281,463.57	26,150,000.00	316,251,000.00	89,555,025.66	105,203,360.23	95,342,614.11	26,150,000.00	316,251,000.00					
MOOE		22,516,000.00		22,516,000.00	22,516,000.00				22,516,000.00	13,753,524.74	6,061,302.60	2,039,969.56	661,203.10	22,516,000.00	3,119,182.05	11,353,608.39	4,105,640.36	3,566,221.17	22,144,651.97			49,613.41	321,734.62	
OO : Access to social health protection assured	340000000000000		24,700,000.00	24,700,000.00				24,700,000.00	24,700,000.00		3,700,000.00	9,726,093.55	11,273,906.45	24,700,000.00		3,700,000.00	4,725,983.33	16,274,016.67	24,700,000.00					
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000		24,700,000.00	24,700,000.00				24,700,000.00	24,700,000.00		3,700,000.00	9,726,093.55	11,273,906.45	24,700,000.00		3,700,000.00	4,725,983.33	16,274,016.67	24,700,000.00					
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General																								

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
Hospital/West Visayas State University Hospital	340100100001000		24,700,000.00	24,700,000.00				24,700,000.00	24,700,000.00		3,700,000.00	9,726,093.55	11,273,906.45	24,700,000.00		3,700,000.00	4,725,983.33	16,274,016.67	24,700,000.00				
MOOE			24,700,000.00	24,700,000.00				24,700,000.00	24,700,000.00		3,700,000.00	9,726,093.55	11,273,906.45	24,700,000.00		3,700,000.00	4,725,983.33	16,274,016.67	24,700,000.00				
Sub-Total, Agency-Specific		338,767,000.00	305,813,533.00	644,580,533.00	616,701,533.00			27,879,000.00	644,580,533.00	115,599,683.03	169,066,134.13	133,194,951.04	226,021,178.96	643,881,947.16	98,191,211.46	175,513,875.81	125,581,604.30	179,159,097.67	578,445,789.24		698,585.84	8,422,943.96	57,013,213.96
PS		316,251,000.00	174,376,533.00	490,627,533.00	490,627,533.00				490,627,533.00	101,197,158.29	126,692,728.03	113,923,446.64	148,814,176.53	490,627,509.49	95,072,029.41	129,756,706.37	114,166,449.99	144,129,956.00	483,125,141.77		23.51	7,502,367.72	
MOOE		22,516,000.00	27,879,000.00	50,395,000.00	22,516,000.00			27,879,000.00	50,395,000.00	13,753,524.74	10,391,906.10	11,871,504.40	13,679,502.43	49,696,437.67	3,119,182.05	15,595,179.79	8,955,823.96	21,302,097.30	48,972,283.10		698,562.33	80,051.95	644,102.62
CO			103,558,000.00	103,558,000.00	103,558,000.00				103,558,000.00	649,000.00	31,981,500.00	7,400,000.00	63,527,500.00	103,558,000.00		30,161,989.65	2,459,330.35	13,727,044.37	46,348,364.37			840,524.29	56,369,111.34
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	27,922,000.00	12,368,172.00	40,290,172.00	40,290,172.00				40,290,172.00	5,615,590.26	11,898,022.29	9,119,679.61	10,052,235.82	36,685,527.98	5,615,590.26	11,886,481.63	9,118,940.07	9,705,074.78	36,326,086.74		3,604,644.02	359,441.24	
Operations	3000000000000000	27,922,000.00	12,368,172.00	40,290,172.00	40,290,172.00				40,290,172.00	5,615,590.26	11,898,022.29	9,119,679.61	10,052,235.82	36,685,527.98	5,615,590.26	11,886,481.63	9,118,940.07	9,705,074.78	36,326,086.74		3,604,644.02	359,441.24	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	27,922,000.00	12,368,172.00	40,290,172.00	40,290,172.00				40,290,172.00	5,615,590.26	11,898,022.29	9,119,679.61	10,052,235.82	36,685,527.98	5,615,590.26	11,886,481.63	9,118,940.07	9,705,074.78	36,326,086.74		3,604,644.02	359,441.24	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	27,922,000.00	12,368,172.00	40,290,172.00	40,290,172.00				40,290,172.00	5,615,590.26	11,898,022.29	9,119,679.61	10,052,235.82	36,685,527.98	5,615,590.26	11,886,481.63	9,118,940.07	9,705,074.78	36,326,086.74		3,604,644.02	359,441.24	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	27,922,000.00	12,368,172.00	40,290,172.00	40,290,172.00				40,290,172.00	5,615,590.26	11,898,022.29	9,119,679.61	10,052,235.82	36,685,527.98	5,615,590.26	11,886,481.63	9,118,940.07	9,705,074.78	36,326,086.74		3,604,644.02	359,441.24	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	27,922,000.00	12,368,172.00	40,290,172.00	40,290,172.00				40,290,172.00	5,615,590.26	11,898,022.29	9,119,679.61	10,052,235.82	36,685,527.98	5,615,590.26	11,886,481.63	9,118,940.07	9,705,074.78	36,326,086.74		3,604,644.02	359,441.24	
PS		27,922,000.00	12,368,172.00	40,290,172.00	40,290,172.00				40,290,172.00	5,615,590.26	11,898,022.29	9,119,679.61	10,052,235.82	36,685,527.98	5,615,590.26	11,886,481.63	9,118,940.07	9,705,074.78	36,326,086.74		3,604,644.02	359,441.24	
Sub-Total, Automatic Appropriations		27,922,000.00	12,368,172.00	40,290,172.00	40,290,172.00				40,290,172.00	5,615,590.26	11,898,022.29	9,119,679.61	10,052,235.82	36,685,527.98	5,615,590.26	11,886,481.63	9,118,940.07	9,705,074.78	36,326,086.74		3,604,644.02	359,441.24	
PS		27,922,000.00	12,368,172.00	40,290,172.00	40,290,172.00				40,290,172.00	5,615,590.26	11,898,022.29	9,119,679.61	10,052,235.82	36,685,527.98	5,615,590.26	11,886,481.63	9,118,940.07	9,705,074.78	36,326,086.74		3,604,644.02	359,441.24	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		7,971,899.00	7,971,899.00	621,586.00			7,350,313.00	7,971,899.00	7,201,924.58	252,221.03		517,010.00	7,971,155.61	7,200,239.87	166,989.69		517,010.00	7,884,239.56		743.39	86,916.05	
Purpose	4000000000000000		7,971,899.00	7,971,899.00	621,586.00			7,350,313.00	7,971,899.00	7,201,924.58	252,221.03		517,010.00	7,971,155.61	7,200,239.87	166,989.69		517,010.00	7,884,239.56		743.39	86,916.05	
Miscellaneous Personnel Benefits Fund	4007000000000000		7,971,899.00	7,971,899.00	621,586.00			7,350,313.00	7,971,899.00	7,201,924.58	252,221.03		517,010.00	7,971,155.61	7,200,239.87	166,989.69		517,010.00	7,884,239.56		743.39	86,916.05	
Performance-Based Bonus	400700000001000		7,350,313.00	7,350,313.00				7,350,313.00	7,350,313.00	7,201,924.58	147,645.03			7,349,569.61	7,200,239.87	62,413.69			7,262,653.56		743.39	86,916.05	
PS			7,350,313.00	7,350,313.00				7,350,313.00	7,350,313.00	7,201,924.58	147,645.03			7,349,569.61	7,200,239.87	62,413.69			7,262,653.56		743.39	86,916.05	
For Payment of Compensation Adjustment	4007000000005000		621,586.00	621,586.00	621,586.00				621,586.00		104,576.00		517,010.00	621,586.00		104,576.00		517,010.00	621,586.00				
PS			621,586.00	621,586.00	621,586.00				621,586.00		104,576.00		517,010.00	621,586.00		104,576.00		517,010.00	621,586.00				
Pension and Gratuity Fund	01101407		919,009.00	919,009.00	919,009.00				919,009.00	119,137.18	284,167.84		515,701.49	919,006.51	119,137.18	284,167.84		515,701.49	919,006.51		2.49		
Purpose	4000000000000000		919,009.00	919,009.00	919,009.00				919,009.00	119,137.18	284,167.84		515,701.49	919,006.51	119,137.18	284,167.84		515,701.49	919,006.51		2.49		
Pension and Gratuity Fund	4008000000000000		919,009.00	919,009.00	919,009.00				919,009.00	119,137.18	284,167.84		515,701.49	919,006.51	119,137.18	284,167.84		515,701.49	919,006.51		2.49		
For payment of retirement and terminal leave benefits	4008000000002000		919,009.00	919,009.00	919,009.00				919,009.00	119,137.18	284,167.84		515,701.49	919,006.51	119,137.18	284,167.84		515,701.49	919,006.51		2.49		
PS			919,009.00	919,009.00	919,009.00				919,009.00	119,137.18	284,167.84		515,701.49	919,006.51	119,137.18	284,167.84		515,701.49	919,006.51		2.49		
Sub-Total, SPF			8,890,908.00	8,890,908.00	1,540,595.00			7,350,313.00	8,890,908.00	7,321,061.76	536,388.87		1,032,711.49	8,890,162.12	7,319,377.05	451,157.53		1,032,711.49	8,803,246.07		745.88	86,916.05	
PS			8,890,908.00	8,890,908.00	1,540,595.00			7,350,313.00	8,890,908.00	7,321,061.76	536,388.87		1,032,711.49	8,890,162.12	7,319,377.05	451,157.53		1,032,711.49	8,803,246.07		745.88	86,916.05	
GRAND TOTAL		366,689,000.00	327,072,613.00	693,761,613.00	658,532,300.00			35,229,313.00	693,761,613.00	128,536,335.05	181,500,545.29	142,314,630.65	237,106,126.27	689,457,637.26	111,126,178.77	187,851,514.97	134,700,544.37	189,896,883.94	623,575,122.05		4,303,975.74	8,869,301.25	57,013,213.96
PS		344,173,000.00	195,635,613.00	539,808,613.00	532,458,300.00			7,350,313.00	539,808,613.00	114,133,810.31	139,127,139.19	123,043,126.25	159,899,123.84	536,203,199.59	108,006,996.72	142,094,345.53	123,285,390.06	154,867,742.27	528,254,474.58		3,605,413.41	7,948,725.01	
MOOE		22,516,000.00	27,879,000.00	50,395,000.00	22,516,000.00			27,879,000.00	50,395,000.00	13,753,524.74	10,391,906.10	11,871,504.40	13,679,502.43	49,696,437.67	3,119,182.05	15,595,179.79	8,955,823.96	21,302,097.30	48,972,283.10		698,562.33	80,051.95	644,102.62
CO			103,558,000.00	103,558,000.00	103,558,000.00				103,558,000.00	649,000.00	31,981,500.00	7,400,000.00	63,527,500.00	103,558,000.00		30,161,989.65	2,459,330.35	13,727,044.37	46,348,364.37			840,524.29	56,369,111.34

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

CORNEL, MARIA TERESA

Budget Officer

Date: 08/Jan/2019

Chief Accountant

Date:

MENA, MARJORIE ANNE

Director, FMS

Date: 08/Jan/2019

Baltazar, Glory

Agency Head/Department

Date: 08/Jan/2019