

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

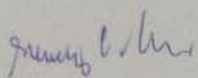
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Veterans General Hospital
 Organization Code (UACS): 130011400025
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-19)	23	24
A. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000		32,918,861.56	32,918,861.56		8,605,187.00		24,313,674.56	32,918,861.56	1,273,992.44	6,968,587.58			8,242,580.02	1,273,992.44	6,968,587.58			8,242,580.02		34,676,281.54		
Administration of Personnel Benefits	10000100020000		32,918,861.56	32,918,861.56		8,605,187.00		24,313,674.56	32,918,861.56	1,273,992.44	6,968,587.58			8,242,580.02	1,273,992.44	6,968,587.58			8,242,580.02		34,676,281.54		
PS			32,918,861.56	32,918,861.56		8,605,187.00		24,313,674.56	32,918,861.56	1,273,992.44	6,968,587.58			8,242,580.02	1,273,992.44	6,968,587.58			8,242,580.02		34,676,281.54		
Operations	00000300000000	317,091,000.00	500,000.00	317,591,000.00	317,091,000.00			500,000.00	317,591,000.00	74,971,216.76	83,550,544.54			158,521,761.30	74,558,661.75	78,773,933.03			154,332,594.78		159,089,238.70	12,850.00	4,176,316.52
MFO 2: TECHNICAL SUPPORT SERVICES	00000302000000	31,000,000.00	500,000.00	31,500,000.00	31,000,000.00			500,000.00	31,500,000.00	194,631.32	255,479.38			450,110.70	194,631.32	242,629.38			437,260.70		31,049,888.30	12,850.00	
Health Emergency Management including provision of emergency drugs and supplies	22400302000000		500,000.00	500,000.00				500,000.00	500,000.00	194,631.32	255,479.38			450,110.70	194,631.32	242,629.38			437,260.70		49,889.30	12,850.00	
MOOE			500,000.00	500,000.00				500,000.00	500,000.00	194,631.32	255,479.38			450,110.70	194,631.32	242,629.38			437,260.70		49,889.30	12,850.00	
Health Facilities Enhancement Program (HFEP)	00000302900000	31,000,000.00		31,000,000.00	31,000,000.00				31,000,000.00												31,000,000.00		
Operation of Regional Medical Centers, Sanitaris and other Hospitals	22300302000000	31,000,000.00		31,000,000.00	31,000,000.00				31,000,000.00												31,000,000.00		
GO		31,000,000.00		31,000,000.00	31,000,000.00				31,000,000.00														
MFO 3: HOSPITAL SERVICES	00000303000000	286,091,000.00		286,091,000.00	286,091,000.00			286,091,000.00	286,091,000.00	74,778,585.44	83,295,065.16			158,071,650.60	74,364,030.43	79,531,303.65			153,895,334.08		128,019,349.40		4,176,316.52
Operation of Regional Medical Centers, Sanitaris and other Hospitals	22300303000000	286,091,000.00		286,091,000.00	286,091,000.00			286,091,000.00	286,091,000.00	74,778,585.44	83,295,065.16			158,071,650.60	74,364,030.43	79,531,303.65			153,895,334.08		128,019,349.40		4,176,316.52
PS		238,664,000.00		238,664,000.00	238,664,000.00				238,664,000.00	62,496,014.61	70,988,661.00			133,484,675.61	62,477,252.25	71,007,423.36			133,484,675.61		105,179,334.28		
MOOE		47,427,000.00		47,427,000.00	47,427,000.00				47,427,000.00	12,280,570.83	12,306,404.16			24,586,974.99	11,886,778.18	8,523,880.29			20,410,658.47		22,840,025.01		4,176,316.52
Locality Funded Projects	00000400000000		12,350,000.00	12,350,000.00				12,350,000.00	12,350,000.00	829,158.30	6,159,599.55			6,988,757.85	829,158.30	6,159,599.55			6,988,757.85		5,361,242.15		
Scrub Protection	00000410000000		12,350,000.00	12,350,000.00				12,350,000.00	12,350,000.00	829,158.30	6,159,599.55			6,988,757.85	829,158.30	6,159,599.55			6,988,757.85		5,361,242.15		
Sickness and Disability	00000410000000		12,350,000.00	12,350,000.00				12,350,000.00	12,350,000.00	829,158.30	6,159,599.55			6,988,757.85	829,158.30	6,159,599.55			6,988,757.85		5,361,242.15		
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/Ward Veterans State University Hospital	22300410000001		12,350,000.00	12,350,000.00				12,350,000.00	12,350,000.00	829,158.30	6,159,599.55			6,988,757.85	829,158.30	6,159,599.55			6,988,757.85		5,361,242.15		
MOOE			12,350,000.00	12,350,000.00				12,350,000.00	12,350,000.00	829,158.30	6,159,599.55			6,988,757.85	829,158.30	6,159,599.55			6,988,757.85		5,361,242.15		
Sub-Total: Agency Specific		317,091,000.00	45,768,861.56	362,859,861.56	317,091,000.00	8,605,187.00		37,163,674.56	362,859,861.56	77,074,367.50	96,878,731.67			173,753,099.17	76,661,812.49	92,902,120.18			169,563,932.65		189,106,762.39	12,850.00	4,176,316.52
PS		238,664,000.00	32,918,861.56	271,582,861.56	238,664,000.00	8,605,187.00		24,313,674.56	271,582,861.56	63,770,007.05	77,957,248.58			141,727,255.63	63,751,244.89	77,076,010.94			141,727,255.63		179,855,405.93		
MOOE		47,427,000.00	12,850,000.00	60,277,000.00	47,427,000.00			12,850,000.00	60,277,000.00	13,304,380.45	18,721,483.09			32,025,843.54	12,910,567.80	14,926,109.22			27,836,677.02		28,251,156.48	12,850.00	4,176,316.52
GO		31,000,000.00		31,000,000.00	31,000,000.00				31,000,000.00														
B. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	00000300000000	19,402,000.00	735,074.00	20,137,074.00	19,402,000.00	735,074.00			20,137,074.00	5,352,469.89	5,515,716.60			10,868,186.49	5,352,469.89	5,515,716.60			10,868,186.49		9,268,887.51		
MFO 3: HOSPITAL SERVICES	00000303000000	19,402,000.00	735,074.00	20,137,074.00	19,402,000.00	735,074.00			20,137,074.00	5,352,469.89	5,515,716.60			10,868,186.49	5,352,469.89	5,515,716.60			10,868,186.49		9,268,887.51		
Operation of Regional Medical Centers, Sanitaris and other Hospitals	22300303000000	19,402,000.00	735,074.00	20,137,074.00	19,402,000.00	735,074.00			20,137,074.00	5,352,469.89	5,515,716.60			10,868,186.49	5,352,469.89	5,515,716.60			10,868,186.49		9,268,887.51		
PS		19,402,000.00	735,074.00	20,137,074.00	19,402,000.00	735,074.00			20,137,074.00	5,352,469.89	5,515,716.60			10,868,186.49	5,352,469.89	5,515,716.60			10,868,186.49		9,268,887.51		
Sub-Total: Automatic Appropriations		19,402,000.00	735,074.00	20,137,074.00	19,402,000.00	735,074.00			20,137,074.00	5,352,469.89	5,515,716.60			10,868,186.49	5,352,469.89	5,515,716.60			10,868,186.49		9,268,887.51		
PS		19,402,000.00	735,074.00	20,137,074.00	19,402,000.00	735,074.00			20,137,074.00	5,352,469.89	5,515,716.60			10,868,186.49	5,352,469.89	5,515,716.60			10,868,186.49		9,268,887.51		
B. Special Purpose Fund																							
Pension and Gratuity Fund	01101401		4,921,090.00	4,921,090.00	4,921,090.00				4,921,090.00	1,987,961.34	2,933,123.96			4,921,085.32	1,987,961.34	1,715,174.55			3,703,135.89		4.88	1,217,949.43	
Pension and Gratuity Fund	00000900000000		4,921,090.00	4,921,090.00	4,921,090.00				4,921,090.00	1,987,961.34	2,933,123.96			4,921,085.32	1,987,961.34	1,715,174.55			3,703,135.89		4.88	1,217,949.43	
For payment of retirement and terminal leave benefits	38200900000000		2,637,839.00	2,637,839.00	2,637,839.00				2,637,839.00	1,987,961.34	849,874.92			2,637,836.26	1,987,961.34	849,874.92			2,637,836.26		2.74		
PS			2,637,839.00	2,637,839.00	2,637,839.00				2,637,839.00	1,987,961.34	849,874.92			2,637,836.26	1,987,961.34	849,874.92			2,637,836.26		2.74		
For payment of monetization of leave credits	10300900000000		2,283,251.00	2,283,251.00	2,283,251.00				2,283,251.00		2,283,249.06			2,283,249.06		1,065,299.63			1,065,299.63		1.94	1,217,949.43	

Particulars	UAC'S 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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
PS			2,283,251.00	2,283,251.00	2,283,251.00				2,283,251.00		2,283,249.06			2,283,249.06		1,085,299.63			1,085,299.63		1.94	1,217,949.43	
Sub-Total, SPY			4,921,090.00	4,921,090.00	4,921,090.00				4,921,090.00	1,987,961.34	2,933,123.98			4,921,085.32	1,987,961.34	1,715,174.55			3,703,135.89		4.68	1,217,949.43	
PS			4,921,090.00	4,921,090.00	4,921,090.00				4,921,090.00	1,987,961.34	2,933,123.98			4,921,085.32	1,987,961.34	1,715,174.55			3,703,135.89		4.68	1,217,949.43	
GRAND TOTAL		336,493,000.00	51,425,025.56	387,918,025.56	341,414,090.00	9,340,261.00		37,163,674.56	387,918,025.56	84,414,798.79	105,127,572.25			189,542,370.98	84,002,243.72	100,133,011.31			184,135,255.03		198,375,654.58	1,230,799.43	4,176,316.52
PS		258,086,000.00	38,575,025.56	296,641,025.56	262,987,090.00	9,340,261.00		24,313,674.56	296,641,025.56	71,110,438.28	86,406,089.16			157,516,527.44	71,091,675.92	85,206,902.09			156,298,578.01		138,124,498.12	1,217,949.43	
MOOE		47,427,000.00	12,850,000.00	60,277,000.00	47,427,000.00			12,850,000.00	60,277,000.00	13,304,360.45	18,721,483.09			32,025,843.54	12,910,567.80	14,926,109.22			27,836,677.02		28,251,156.46	12,850.00	4,176,316.52
CO		31,000,000.00		31,000,000.00	31,000,000.00				31,000,000.00												31,000,000.00		

Certified Correct:

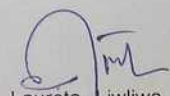


Mendoza, Emily

Budget Officer

Date: 07/Jul/2017

Certified Correct:



Laureta, Liwliwa

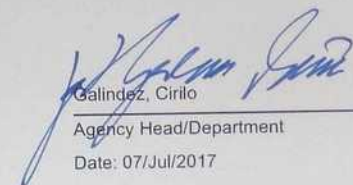
Chief Accountant

Date: 07/Jul/2017

Recommended By:

Director, FMS

Approved By:


Galindez, Cirilo
Agency Head/Department
Date: 07/Jul/2017

This report was generated using the Unified Reporting System on 07/07/2017 16:59