

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: Veterans General Hospital
Organization Code (UACS): 130011400025
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To/From), Current Year Obligations (1st, 2nd, 3rd Quarter, 4th Quarter, Total), Current Year Disbursements (1st, 2nd, 3rd Quarter, 4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, General Administration and Support, MFG 2: TECHNICAL SUPPORT SERVICES, MFG 3: HOSPITAL SERVICES, and Pension and Gratuity 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		
For payment of retirement and terminal leave benefits	28200606020000		3,199,177.00	3,199,177.00	3,199,177.00				3,199,177.00	1,987,961.34	649,874.92	561,336.06		3,199,172.32	1,987,961.34	649,874.92	561,336.06		3,199,172.32					4.68	
PS			3,199,177.00	3,199,177.00	3,199,177.00				3,199,177.00	1,987,961.34	649,874.92	561,336.06		3,199,172.32	1,987,961.34	649,874.92	561,336.06		3,199,172.32					4.68	
For payment of monetization of leave credits	10300906040000		2,878,110.00	2,878,110.00	2,878,110.00				2,878,110.00		2,283,246.06	594,864.04		2,878,107.10		1,065,299.63	1,812,807.47		2,878,107.10					2.90	
PS			2,878,110.00	2,878,110.00	2,878,110.00				2,878,110.00		2,283,246.06	594,864.04		2,878,107.10		1,065,299.63	1,812,807.47		2,878,107.10					2.90	
Sub-Total SPF			6,077,287.00	6,077,287.00	6,077,287.00				6,077,287.00	1,987,961.34	2,933,123.98	1,156,194.10		6,077,279.42	1,987,961.34	1,715,174.55	2,374,143.53		6,077,279.42					7.58	
PS			6,077,287.00	6,077,287.00	6,077,287.00				6,077,287.00	1,987,961.34	2,933,123.98	1,156,194.10		6,077,279.42	1,987,961.34	1,715,174.55	2,374,143.53		6,077,279.42					7.58	
MOGE																									
Fin Ex																									
CO																									
GRAND TOTAL		336,493,000.00	233,138,099.56	569,631,099.56	343,306,639.00	169,485,786.00		50,838,674.56	569,631,099.56	84,414,799.73	105,127,572.25	89,856,712.49		289,399,083.47	84,002,243.72	100,133,011.31	91,616,052.96		275,751,307.99			280,232,016.09		13,647,775.48	
PS		258,066,000.00	49,179,099.56	307,245,099.56	264,879,639.00	18,051,786.00		24,313,674.56	307,245,099.56	71,110,438.28	86,406,066.16	78,523,647.84		238,040,175.28	71,091,076.92	85,208,902.09	79,241,597.27		236,040,175.28			71,204,924.28		13,647,775.48	
MOGE		47,427,000.00	32,525,000.00	79,952,000.00	47,427,000.00				79,952,000.00	13,304,360.45	18,721,463.09	21,333,064.65		53,358,908.19	12,910,567.80	14,925,109.22	11,874,455.69		39,711,132.71			26,593,091.81			
Fin Ex																									
CO		31,000,000.00	151,434,000.00	182,434,000.00	31,000,000.00	151,434,000.00			182,434,000.00													182,434,000.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Mendoza, Emily


Reyes, Renza
Chief Accountant
Date: 12/Oct/2017


Laureta, Liwliwa
Director, FMS
Date: 12/Oct/2017


Galvez, Cirilo
Agency Head/Department
Date: 12/Oct/2017

Budget Officer

Date: 12/Oct/2017