

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 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 (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=(6+7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000		72,172,649.32	72,172,649.32		40,138,754.00		32,033,895.32	72,172,649.32	1,273,992.44	6,968,587.58	20,144,365.97	43,785,703.33	72,172,649.32	1,273,992.44	6,968,587.58	20,144,365.97	43,785,703.33	72,172,649.32				
Administration of Personnel Benefits	103001000200000		72,172,649.32	72,172,649.32		40,138,754.00		32,033,895.32	72,172,649.32	1,273,992.44	6,968,587.58	20,144,365.97	43,785,703.33	72,172,649.32	1,273,992.44	6,968,587.58	20,144,365.97	43,785,703.33	72,172,649.32				
PS			72,172,649.32	72,172,649.32		40,138,754.00		32,033,895.32	72,172,649.32	1,273,992.44	6,968,587.58	20,144,365.97	43,785,703.33	72,172,649.32	1,273,992.44	6,968,587.58	20,144,365.97	43,785,703.33	72,172,649.32				
Operations	000003000000000	317,091,000.00	151,959,000.00	469,050,000.00	317,091,000.00	5,000,000.00	(5,000,000.00)	151,959,000.00	469,050,000.00	74,971,216.76	63,550,544.54	60,558,899.75	242,912,611.39	401,993,272.44	74,558,661.75	79,773,633.03	56,220,453.09	75,218,219.16	285,771,267.03		7,056,727.56	3,683,968.96	172,538,016.56
MFO 2. TECHNICAL SUPPORT SERVICES	000003020000000	31,000,000.00	151,959,000.00	182,959,000.00	31,000,000.00			151,959,000.00	182,959,000.00	194,631.32	255,479.38	49,889.30	175,402,815.52	175,902,815.52	194,631.32	242,629.38	62,739.30	42,800.00	542,800.00		7,056,184.48	2,821,968.97	172,538,016.55
Health Emergency Management including provision of emergency drugs and supplies	224003020800000		500,000.00	500,000.00				500,000.00	500,000.00	194,631.32	255,479.38	49,889.30		500,000.00	194,631.32	242,629.38	62,739.30		500,000.00				
PS																							
MOOE			500,000.00	500,000.00				500,000.00	500,000.00	194,631.32	255,479.38	49,889.30		500,000.00	194,631.32	242,629.38	62,739.30		500,000.00				
Health Facilities Enhancement Program (HFEPP)	000003020600000	31,000,000.00	151,459,000.00	182,459,000.00	31,000,000.00			151,459,000.00	182,459,000.00				175,402,815.52	175,402,815.52				42,800.00	42,800.00		7,056,184.48	2,821,968.97	172,538,016.55
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900000	31,000,000.00	151,459,000.00	182,459,000.00	31,000,000.00			151,459,000.00	182,459,000.00				175,402,815.52	175,402,815.52				42,800.00	42,800.00		7,056,184.48	2,821,968.97	172,538,016.55
MOOE			25,000.00	25,000.00				25,000.00	25,000.00				25,000.00	25,000.00				25,000.00	25,000.00				
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				175,377,815.52	175,377,815.52				17,800.00	17,800.00		7,056,184.48	2,821,968.97	172,538,016.55
MFO 3. HOSPITAL SERVICES	000003030000000	286,091,000.00		286,091,000.00	286,091,000.00	5,000,000.00	(5,000,000.00)	286,091,000.00	74,776,585.44	83,295,065.16	60,509,010.45	67,509,795.87	286,090,456.92	74,364,030.43	79,531,303.65	56,157,713.79	75,175,419.16	285,228,467.03		543.08	861,969.89		
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030000000	286,091,000.00		286,091,000.00	286,091,000.00	5,000,000.00	(5,000,000.00)	286,091,000.00	74,776,585.44	83,295,065.16	60,509,010.45	67,509,795.87	286,090,456.92	74,364,030.43	79,531,303.65	56,157,713.79	75,175,419.16	285,228,467.03		543.08	861,969.89		
PS		238,664,000.00	5,000,000.00	243,664,000.00	238,664,000.00	5,000,000.00		243,664,000.00	62,486,014.61	70,968,961.00	51,013,635.88	59,185,145.43	243,663,456.92	62,477,252.25	71,007,423.36	51,013,635.88	59,184,357.55	243,662,669.04		543.08	787.88		
MOOE		47,427,000.00	(5,000,000.00)	42,427,000.00	47,427,000.00		(5,000,000.00)		42,427,000.00	12,280,570.83	12,306,404.16	9,495,374.57	8,344,650.44	42,427,000.00	11,896,778.18	8,523,860.29	5,144,077.81	16,011,061.81	41,585,797.96			861,202.01	
Locally-Funded Projects	000004000000000		33,000,000.00	33,000,000.00				33,000,000.00	33,000,000.00	829,158.30	6,159,599.55	11,787,800.78	14,223,441.37	33,000,000.00	829,158.30	6,159,599.55	6,667,638.48	14,915,058.86	28,571,455.19			4,428,544.81	
Social Protection	000004100000000		33,000,000.00	33,000,000.00				33,000,000.00	33,000,000.00	829,158.30	6,159,599.55	11,787,800.78	14,223,441.37	33,000,000.00	829,158.30	6,159,599.55	6,667,638.48	14,915,058.86	28,571,455.19			4,428,544.81	
Sick Leave and Disability	000004140100000		33,000,000.00	33,000,000.00				33,000,000.00	33,000,000.00	829,158.30	6,159,599.55	11,787,800.78	14,223,441.37	33,000,000.00	829,158.30	6,159,599.55	6,667,638.48	14,915,058.86	28,571,455.19			4,428,544.81	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/Visayas State University Hospital	223004140100001		33,000,000.00	33,000,000.00				33,000,000.00	33,000,000.00	829,158.30	6,159,599.55	11,787,800.78	14,223,441.37	33,000,000.00	829,158.30	6,159,599.55	6,667,638.48	14,915,058.86	28,571,455.19			4,428,544.81	
MOOE			33,000,000.00	33,000,000.00				33,000,000.00	33,000,000.00	829,158.30	6,159,599.55	11,787,800.78	14,223,441.37	33,000,000.00	829,158.30	6,159,599.55	6,667,638.48	14,915,058.86	28,571,455.19			4,428,544.81	
Sub-Total, Agency-Specific		317,091,000.00	257,131,849.32	574,222,649.32	317,091,000.00	45,138,754.00	(5,000,000.00)	216,992,895.32	574,222,649.32	77,074,367.50	66,578,731.67	92,491,066.50	300,921,756.09	567,165,921.76	76,661,812.49	82,902,120.16	63,032,457.54	133,918,981.35	386,515,371.54		7,056,727.56	6,112,533.87	172,538,016.55
PS		238,664,000.00	77,172,649.32	315,836,649.32	238,664,000.00	45,138,754.00		32,033,895.32	315,836,649.32	63,770,007.05	77,267,248.58	71,158,001.85	102,950,848.78	315,836,106.24	83,751,244.69	77,978,010.94	71,158,001.85	102,950,848.78	315,835,318.36		543.08	787.88	
MOOE		47,427,000.00	28,525,000.00	75,952,000.00	47,427,000.00		(5,000,000.00)	33,525,000.00	75,952,000.00	13,304,360.45	18,721,483.08	21,333,064.65	22,583,091.81	75,952,000.00	12,910,567.60	14,926,109.22	11,874,455.69	30,951,120.47	70,662,253.18			5,289,746.82	
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				175,377,815.52	175,377,815.52				17,800.00	17,800.00		7,056,184.48	2,821,968.97	172,538,016.55
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	000003000000000	19,402,000.00	3,921,245.00	23,323,245.00	22,586,171.00	735,074.00			23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00				
MFO 3. HOSPITAL SERVICES	000003030000000	19,402,000.00	3,921,245.00	23,323,245.00	22,586,171.00	735,074.00			23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00				
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030000000	19,402,000.00	3,921,245.00	23,323,245.00	22,586,171.00	735,074.00			23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00				
PS		19,402,000.00	3,921,245.00	23,323,245.00	22,586,171.00	735,074.00			23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00				
Sub-Total, Automatic Appropriations		19,402,000.00	3,921,245.00	23,323,245.00	22,586,171.00	735,074.00			23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00				
PS		19,402,000.00	3,921,245.00	23,323,245.00	22,586,171.00	735,074.00			23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00	5,352,469.89	5,515,716.60	6,209,451.89	6,245,606.62	23,323,245.00				

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=(5-16)	22=(10-19)	23	24	
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		8,047,239.00	8,047,239.00	8,047,239.00				8,047,239.00	1,987,961.34	2,933,123.98	1,156,194.10	1,969,944.59	8,047,224.01	1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99		
Pension and Gratuity Fund	0000090800000000		8,047,239.00	8,047,239.00	8,047,239.00				8,047,239.00	1,987,961.34	2,933,123.98	1,156,194.10	1,969,944.59	8,047,224.01	1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99		
For payment of retirement and terminal leave benefits	2620090802000000		3,710,124.00	3,710,124.00	3,710,124.00				3,710,124.00	1,987,961.34	649,874.92	561,336.06	510,936.69	3,710,109.01	1,987,961.34	649,874.92	561,336.06	510,936.69	3,710,109.01			14.99		
PS			3,710,124.00	3,710,124.00	3,710,124.00				3,710,124.00	1,987,961.34	649,874.92	561,336.06	510,936.69	3,710,109.01	1,987,961.34	649,874.92	561,336.06	510,936.69	3,710,109.01			14.99		
For payment of monetization of leave credits	1030090804000000		4,337,115.00	4,337,115.00	4,337,115.00				4,337,115.00		2,283,249.06	594,858.04	1,459,007.90	4,337,115.00		1,065,299.63	1,812,807.47	1,459,007.90	4,337,115.00					
PS			4,337,115.00	4,337,115.00	4,337,115.00				4,337,115.00		2,283,249.06	594,858.04	1,459,007.90	4,337,115.00		1,065,299.63	1,812,807.47	1,459,007.90	4,337,115.00					
Sub-Total, SPF			8,047,239.00	8,047,239.00	8,047,239.00				8,047,239.00	1,987,961.34	2,933,123.98	1,156,194.10	1,969,944.59	8,047,224.01	1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99		
PS			8,047,239.00	8,047,239.00	8,047,239.00				8,047,239.00	1,987,961.34	2,933,123.98	1,156,194.10	1,969,944.59	8,047,224.01	1,987,961.34	1,715,174.55	2,374,143.53	1,969,944.59	8,047,224.01			14.99		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		336,493,000.00	299,100,133.32	605,593,133.32	347,726,410.00	45,873,828.00	(5,000,000.00)	216,902,805.32	605,593,133.32	64,414,798.73	105,127,572.25	99,856,712.49	309,137,307.30	598,536,390.77	84,002,243.72	100,133,011.31	91,616,052.96	142,134,532.58	417,885,840.55			7,056,742.55	8,112,533.57	172,538,016.55
PS		298,066,000.00	89,141,133.32	347,207,133.32	269,299,410.00	45,873,828.00		32,033,895.32	347,207,133.32	71,110,438.29	86,406,086.10	78,523,647.54	111,166,399.97	347,206,575.25	71,091,575.92	85,206,602.09	79,741,597.27	111,165,612.09	347,205,787.57			658.07	787.88	
MOOE		47,427,000.00	26,525,000.00	75,952,000.00	47,427,000.00		(5,000,000.00)	33,525,000.00	75,952,000.00	13,304,360.46	18,721,483.09	21,333,064.65	22,593,091.81	75,952,000.00	12,910,567.80	14,926,109.22	11,874,455.66	30,951,120.47	70,662,253.16				5,286,746.82	
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				175,377,815.52	175,377,815.52				17,800.00	17,800.00			7,056,184.45	2,821,998.97	172,538,016.55

Certified Correct:

  
Mendoza, Emily

Budget Officer

Date: 10/Jan/2018

Certified Correct:

  
Reyes, Beriza

Chief Accountant

Date:

Recommended By:

  
Laureta, Liwliwa

Director, FMS

Date: 10/Jan/2018

Approved By:

  
Galindez, Cirilo

Agency Head/Department

Date: 10/Jan/2018

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