

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

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

4	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation s	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+(-17)-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
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000		69,951,000.00	69,951,000.00	69,951,000.00				69,951,000.00	959,132.49	13,816,475.90	13,293,240.44		28,068,848.83	959,132.49	13,582,026.63	13,527,689.85		28,068,848.83		41,882,151.17		
Administration of Personnel Benefits	1000001000020000		69,951,000.00	69,951,000.00	69,951,000.00				69,951,000.00	959,132.49	13,816,475.90	13,293,240.44		28,068,848.83	959,132.49	13,582,026.63	13,527,689.85		28,068,848.83		41,882,151.17		
PS			69,951,000.00	69,951,000.00	69,951,000.00				69,951,000.00	959,132.49	13,816,475.90	13,293,240.44		28,068,848.83	959,132.49	13,582,026.63	13,527,689.85		28,068,848.83		41,882,151.17		
Operations	3000000000000000																						
Operations	3000000000000000	320,687,000.00	115,525,000.00	436,212,000.00	412,012,000.00			24,200,000.00	436,212,000.00	115,436,203.37	128,377,880.00	93,957,202.36		337,771,285.73	85,415,681.87	105,874,435.58	95,607,772.60		286,997,890.05		86,440,714.27	3,168,390.17	47,906,005.91
Operations	3000000000000000																						
CO : Access to promote and preventive health care services improved	3100000000000000		92,425,000.00	92,425,000.00	91,325,000.00			1,100,000.00	92,425,000.00	22,842,687.84	25,025,622.04	15,190,745.18		62,859,055.06	33,827.85	2,537,141.29	24,154,580.49		26,839,549.62		26,595,944.94		36,023,505.44
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000		91,325,000.00	91,325,000.00	91,325,000.00				91,325,000.00	22,577,548.99	24,690,818.49	14,878,676.83		62,147,145.31		2,567,017.03	23,944,217.94		26,511,234.97		26,177,854.69		35,635,910.34
SERVICE DELIVERY SUB-PROGRAM	3102010000000000		91,325,000.00	91,325,000.00	91,325,000.00				91,325,000.00	22,577,548.99	24,690,818.49	14,878,676.83		62,147,145.31		2,567,017.03	23,944,217.94		26,511,234.97		26,177,854.69		35,635,910.34
Health Facilities Enhancement Program (HFEP)	3102011000020000		91,325,000.00	91,325,000.00	91,325,000.00				91,325,000.00	22,577,548.99	24,690,818.49	14,878,676.83		62,147,145.31		2,567,017.03	23,944,217.94		26,511,234.97		26,177,854.69		35,635,910.34
CO			91,325,000.00	91,325,000.00	91,325,000.00				91,325,000.00	22,577,548.99	24,690,818.49	14,878,676.83		62,147,145.31		2,567,017.03	23,944,217.94		26,511,234.97		26,177,854.69		35,635,910.34
PUBLIC HEALTH PROGRAM	3103000000000000		300,000.00	300,000.00				300,000.00	300,000.00					144,295.35			28,417.75		28,417.75		155,704.65		115,877.80
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM	3103060000000000		300,000.00	300,000.00				300,000.00	300,000.00					144,295.35			28,417.75		28,417.75		155,704.65		115,877.80
TB Control	3103061000020000		300,000.00	300,000.00				300,000.00	300,000.00					144,295.35			28,417.75		28,417.75		155,704.65		115,877.80
MOOE			300,000.00	300,000.00				300,000.00	300,000.00					144,295.35			28,417.75		28,417.75		155,704.65		115,877.80
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000		800,000.00	800,000.00				800,000.00	800,000.00	65,137.85	334,703.55	167,773.00		567,614.40	33,827.85	70,124.25	191,944.80		265,896.90		232,385.60		271,717.30
Health Emergency Preparedness and Response	3105001000010000		800,000.00	800,000.00				800,000.00	800,000.00	65,137.85	334,703.55	167,773.00		567,614.40	33,827.85	70,124.25	191,944.80		265,896.90		232,385.60		271,717.30
MOOE			800,000.00	800,000.00				800,000.00	800,000.00	65,137.85	334,703.55	167,773.00		567,614.40	33,827.85	70,124.25	191,944.80		265,896.90		232,385.60		271,717.30
CO : Access to curative and rehabilitative health care services improved	3200000000000000	320,687,000.00	300,000.00	320,687,000.00	320,687,000.00			300,000.00	320,687,000.00	91,668,920.37	97,661,238.08	66,862,084.45		256,252,242.90	85,381,854.02	98,531,844.33	86,543,316.94		250,456,915.29		64,734,757.10	2,043,795.01	3,751,932.80
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	320,687,000.00	300,000.00	320,687,000.00	320,687,000.00			300,000.00	320,687,000.00	91,668,920.37	97,661,238.08	66,862,084.45		256,252,242.90	85,381,854.02	98,531,844.33	86,543,316.94		250,456,915.29		64,734,757.10	2,043,795.01	3,751,932.80
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	320,687,000.00	300,000.00	320,687,000.00	320,687,000.00			300,000.00	320,687,000.00	91,668,920.37	97,661,238.08	66,862,084.45		256,252,242.90	85,381,854.02	98,531,844.33	86,543,316.94		250,456,915.29		64,734,757.10	2,043,795.01	3,751,932.80

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4	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	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(9+(-)-9+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
PS		23,584,000.00	5,556,673.00	29,143,573.00	29,143,573.00				29,143,573.00	5,905,637.25	7,037,006.20	7,154,839.34		21,097,482.79	4,419,862.54	7,185,725.63	9,491,864.65		21,097,482.79		8,045,090.21		
Sub-Total, Automatic Appropriations		23,584,000.00	5,556,673.00	29,143,573.00	29,143,573.00				29,143,573.00	5,905,637.25	7,037,006.20	7,154,839.34		21,097,482.79	4,419,862.54	7,185,725.63	9,491,864.65		21,097,482.79		8,045,090.21		
PS		23,584,000.00	5,556,673.00	29,143,573.00	29,143,573.00				29,143,573.00	5,905,637.25	7,037,006.20	7,154,839.34		21,097,482.79	4,419,862.54	7,185,725.63	9,491,864.65		21,097,482.79		8,045,090.21		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		17,276,538.00	17,276,538.00	10,862,029.00			5,414,509.00	17,276,538.00	5,414,509.70	559,819.49	7,785,439.80		14,759,767.99	6,414,509.70	559,819.49	7,785,439.80		14,759,767.99		2,516,770.01		
Purpose	4001000000000000		17,276,538.00	17,276,538.00	10,862,029.00			5,414,509.00	17,276,538.00	5,414,509.70	559,819.49	7,785,439.80		14,759,767.99	6,414,509.70	559,819.49	7,785,439.80		14,759,767.99		2,516,770.01		
Miscellaneous Personnel Benefits Fund	4007000000000000		17,276,538.00	17,276,538.00	10,862,029.00			5,414,509.00	17,276,538.00	5,414,509.70	559,819.49	7,785,439.80		14,759,767.99	6,414,509.70	559,819.49	7,785,439.80		14,759,767.99		2,516,770.01		
Performance-Based Bonus	4007000000001000		5,414,509.00	5,414,509.00				5,414,509.00	5,414,509.00	5,414,509.70				5,414,509.70	5,414,509.70				5,414,509.70		30		
PS			5,414,509.00	5,414,509.00				5,414,509.00	5,414,509.00	5,414,509.70				5,414,509.70	5,414,509.70				5,414,509.70		30		
Funding Requirements for the Filling up of Unified Positions	4007000000002000		10,862,029.00	10,862,029.00	10,862,029.00				10,862,029.00		559,819.49	7,785,439.80		8,345,259.29		559,819.49	7,785,439.80		8,345,259.29		2,516,769.71		
PS			10,862,029.00	10,862,029.00	10,862,029.00				10,862,029.00		559,819.49	7,785,439.80		8,345,259.29		559,819.49	7,785,439.80		8,345,259.29		2,516,769.71		
Pension and Gratuity Fund	01101407		12,169,272.00	12,169,272.00	12,169,272.00				12,169,272.00	4,092,139.59	1,677,399.95	6,399,709.16		12,169,247.71	3,661,318.59	2,108,219.90	6,399,709.16		12,169,247.71		24.29		
Purpose	4001000000000000		12,169,272.00	12,169,272.00	12,169,272.00				12,169,272.00	4,092,139.59	1,677,399.95	6,399,709.16		12,169,247.71	3,661,318.59	2,108,219.90	6,399,709.16		12,169,247.71		24.29		
Pension and Gratuity Fund	4008000000000000		12,169,272.00	12,169,272.00	12,169,272.00				12,169,272.00	4,092,139.59	1,677,399.95	6,399,709.16		12,169,247.71	3,661,318.59	2,108,219.90	6,399,709.16		12,169,247.71		24.29		
For payment of retirement and terminal leave benefits	4008000000000000		1,669,733.00	1,669,733.00	1,669,733.00				1,669,733.00	844,330.47	375,933.09	449,445.16		1,669,708.71	844,330.47	375,933.09	449,445.16		1,669,708.71		24.29		
PS			1,669,733.00	1,669,733.00	1,669,733.00				1,669,733.00	844,330.47	375,933.09	449,445.16		1,669,708.71	844,330.47	375,933.09	449,445.16		1,669,708.71		24.29		
For payment of monetization of leave credits	40080000000004000		10,499,539.00	10,499,539.00	10,499,539.00				10,499,539.00	3,247,809.12	1,301,466.86	5,950,264.00		10,499,539.00	2,818,988.12	1,732,286.89	5,950,264.00		10,499,539.00				
PS			10,499,539.00	10,499,539.00	10,499,539.00				10,499,539.00	3,247,809.12	1,301,466.86	5,950,264.00		10,499,539.00	2,818,988.12	1,732,286.89	5,950,264.00		10,499,539.00				
Sub-Total, SPF		29,445,810.00	29,445,810.00	29,445,810.00	23,031,301.00			5,414,509.00	29,445,810.00	10,508,648.29	2,237,218.45	14,185,148.96		26,929,015.70	10,075,827.29	2,989,036.45	14,185,148.96		26,929,015.70		2,516,794.30		
PS		29,445,810.00	29,445,810.00	29,445,810.00	23,031,301.00			5,414,509.00	29,445,810.00	10,508,648.29	2,237,218.45	14,185,148.96		26,929,015.70	10,075,827.29	2,989,036.45	14,185,148.96		26,929,015.70		2,516,794.30		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		344,271,000.00	220,481,383.00	564,752,383.00	534,137,874.00			30,614,509.00	564,752,383.00	133,807,621.40	151,468,580.55	129,590,431.10		413,868,633.05	100,870,534.19	126,110,227.32	132,812,475.89		382,783,237.37		150,885,749.95	3,168,390.17	47,905,009.51
PS		307,484,000.00	104,956,383.00	412,420,383.00	408,005,874.00			5,414,509.00	412,420,383.00	99,758,988.43	110,316,079.82	95,706,969.92		302,782,036.17	93,780,402.72	110,859,790.01	96,716,390.96		301,158,583.69		109,058,348.83	63,400.00	1,562,052.48
MOOE		38,807,000.00	26,200,000.00	61,007,000.00	38,807,000.00			24,200,000.00	61,007,000.00	14,471,062.96	16,461,583.24	18,004,785.35		48,937,451.57	7,080,131.47	15,985,420.29	12,151,866.95		35,125,418.71		12,069,548.43	3,104,990.17	10,707,042.89
Fin Ex																							
CO																							

Certified Correct:

Mendoza, Emily
Mendoza, Emily
Budget Officer
Date: 10/Oct/2018

Certified Correct:

Reyes, Feliza
Reyes, Feliza
Chief Accountant
Date: 10/Oct/2018

Recommended by:

Laureta Liwliwa
Laureta Liwliwa
Director FMS
Date: 10/Oct/2018

Approved by:

Galindez, Cirilo
Galindez, Cirilo
Agency Head/
Date: 10/Oct/2018

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