

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

As of the Quarter Ending December 31, 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

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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-18)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	320,867,000.00	180,176,000.00	510,163,000.00	481,963,000.00			28,200,000.00	510,163,000.00	116,305,336.86	142,194,356.80	107,250,442.80	138,568,113.40	505,408,247.86	86,374,814.26	119,256,462.27	109,125,402.25	162,904,738.40	467,671,477.18		4,754,752.04	865,968.00	36,870,802.78
General Administration and Support	1000000000000000		69,951,000.00	69,951,000.00	69,951,000.00				69,951,000.00	959,132.48	13,816,475.80	13,293,240.44	41,882,151.17	69,951,000.00	959,132.48	13,582,026.69	13,527,689.65	41,882,151.17	69,951,000.00				
Administration of Personnel Benefits	1000001000020000		69,951,000.00	69,951,000.00	69,951,000.00				69,951,000.00	959,132.48	13,816,475.80	13,293,240.44	41,882,151.17	69,951,000.00	959,132.48	13,582,026.69	13,527,689.65	41,882,151.17	69,951,000.00				
PS			69,951,000.00	69,951,000.00	69,951,000.00				69,951,000.00	959,132.48	13,816,475.80	13,293,240.44	41,882,151.17	69,951,000.00	959,132.48	13,582,026.69	13,527,689.65	41,882,151.17	69,951,000.00				
Operations	3000000000000000	320,867,000.00	119,825,000.00	440,212,000.00	412,012,000.00			28,200,000.00	440,212,000.00	115,436,293.37	128,377,880.00	93,967,232.36	97,585,392.23	435,457,247.96	86,415,681.77	105,674,435.68	95,607,772.80	111,022,587.23	397,720,477.18		4,754,752.04	865,968.00	36,870,802.78
OO : Access to promotive 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	22,642,687.84	25,025,622.04	15,190,745.18	24,811,344.76	87,670,399.82	33,827.85	2,637,141.28	24,164,580.49	23,239,297.42	80,673,847.04		4,754,600.18	725,750.00	36,870,802.78
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000		91,325,000.00	91,325,000.00	91,325,000.00				91,325,000.00	22,677,549.89	24,690,918.49	14,878,676.83	24,423,254.51	86,670,399.82		2,667,017.03	23,944,217.84	22,621,012.07	49,032,247.04		4,754,600.18	667,350.00	36,870,802.78
SERVICE DELIVERY SUB-PROGRAM	3102010000000000		91,325,000.00	91,325,000.00	91,325,000.00				91,325,000.00	22,677,549.89	24,690,918.49	14,878,676.83	24,423,254.51	86,670,399.82		2,667,017.03	23,944,217.84	22,621,012.07	49,032,247.04		4,754,600.18	667,350.00	36,870,802.78
Health Facilities Enhancement Program (HFEP)	3102011000020000		91,325,000.00	91,325,000.00	91,325,000.00				91,325,000.00	22,677,549.89	24,690,918.49	14,878,676.83	24,423,254.51	86,670,399.82		2,667,017.03	23,944,217.84	22,621,012.07	49,032,247.04		4,754,600.18	667,350.00	36,870,802.78
CO			91,325,000.00	91,325,000.00	91,325,000.00				91,325,000.00	22,677,549.89	24,690,918.49	14,878,676.83	24,423,254.51	86,670,399.82		2,667,017.03	23,944,217.84	22,621,012.07	49,032,247.04		4,754,600.18	667,350.00	36,870,802.78
PUBLIC HEALTH PROGRAM	3103000000000000		300,000.00	300,000.00				300,000.00	300,000.00														
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000		300,000.00	300,000.00				300,000.00	300,000.00														
Public Health Management	3103011000010000		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														
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000		800,000.00	800,000.00				800,000.00	800,000.00	65,137.85	334,703.65	167,773.00	232,366.80	800,000.00	33,827.85	70,124.25	191,944.80	445,703.10	741,606.00			58,490.00	
Health Emergency Preparedness and Response	3105001000010000		800,000.00	800,000.00				800,000.00	800,000.00	65,137.85	334,703.65	167,773.00	232,366.80	800,000.00	33,827.85	70,124.25	191,944.80	445,703.10	741,606.00			58,490.00	
MOOE			800,000.00	800,000.00				800,000.00	800,000.00	65,137.85	334,703.65	167,773.00	232,366.80	800,000.00	33,827.85	70,124.25	191,944.80	445,703.10	741,606.00			58,490.00	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	320,867,000.00	300,000.00	320,987,000.00	320,687,000.00			300,000.00	320,987,000.00	91,668,920.37	97,691,239.06	66,892,084.45	64,734,806.24	320,986,846.14	85,381,853.92	98,531,644.33	66,543,316.94	70,389,814.95	320,846,630.14		151.86	140,218.00	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	320,867,000.00	300,000.00	320,987,000.00	320,687,000.00			300,000.00	320,987,000.00	91,668,920.37	97,691,239.06	66,892,084.45	64,734,806.24	320,986,846.14	85,381,853.92	98,531,644.33	66,543,316.94	70,389,814.95	320,846,630.14		151.86	140,218.00	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	320,867,000.00	300,000.00	320,987,000.00	320,687,000.00			300,000.00	320,987,000.00	91,668,920.37	97,691,239.06	66,892,084.45	64,734,806.24	320,986,846.14	85,381,853.92	98,531,644.33	66,543,316.94	70,389,814.95	320,846,630.14		151.86	140,218.00	
Operations of Blood Centers and National Voluntary Blood Services Program	3201011000010000		300,000.00	300,000.00				300,000.00	300,000.00		205,150.00	4,118.00	90,590.10	299,858.10		144,990.00	4,118.00	87,850.10	236,898.10		141.50	62,990.00	
MOOE			300,000.00	300,000.00				300,000.00	300,000.00		205,150.00	4,118.00	90,590.10	299,858.10		144,990.00	4,118.00	87,850.10	236,898.10		141.50	62,990.00	
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	320,867,000.00		320,687,000.00	320,687,000.00				320,687,000.00	91,668,920.37	97,496,088.06	66,887,966.45	64,644,015.14	320,686,990.04	85,381,853.92	98,366,744.33	66,539,198.94	70,301,964.85	320,609,762.04		8.96	77,228.00	
PS		283,880,000.00		283,880,000.00	283,880,000.00				283,880,000.00	78,387,570.40	97,225,378.27	51,073,740.18	57,193,311.15	283,880,000.00	78,326,550.40	87,223,988.27	50,511,687.70	58,818,763.63	283,880,000.00				
MOOE		30,807,000.00		30,807,000.00	30,807,000.00				30,807,000.00	13,281,349.87	10,260,799.81	5,814,226.27	7,450,793.99	36,895,990.04	7,056,393.52	11,162,740.06	7,027,511.24	11,463,291.22	36,729,762.04		8.96	77,228.00	
OO : Access to social health protection, assured	3400000000000000		26,800,000.00	26,800,000.00				26,800,000.00	26,800,000.00	1,124,595.16	5,661,019.88	11,874,372.73	8,140,012.23	26,800,000.00		4,505,649.97	4,899,875.17	17,394,474.86	26,800,000.00				
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000		26,800,000.00	26,800,000.00				26,800,000.00	26,800,000.00	1,124,595.16	5,661,019.88	11,874,372.73	8,140,012.23	26,800,000.00		4,505,649.97	4,899,875.17	17,394,474.86	26,800,000.00				
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospitals/West Visayas State University Hospital	3401001000010000		26,800,000.00	26,800,000.00				26,800,000.00	26,800,000.00	1,124,595.16	5,661,019.88	11,874,372.73	8,140,012.23	26,800,000.00		4,505,649.97	4,899,875.17	17,394,474.86	26,800,000.00				



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)	Transferred 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 (19-20) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=9+(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(15-18)	23	24
MOOE			26,800,000.00	26,800,000.00				26,800,000.00	26,800,000.00	1,124,595.16	5,661,019.89	11,874,372.73	8,140,012.23	26,800,000.00		4,505,646.97	4,899,875.17	17,394,474.86	26,800,000.00				
Sub-Total, Agency-Specific		320,697,000.00	189,476,300.00	510,163,000.00	481,963,000.00			28,200,000.00	510,163,000.00	116,395,335.86	142,194,355.80	107,250,442.80	139,560,113.40	505,406,247.86	86,374,814.26	118,258,462.27	109,135,462.25	152,904,738.40	487,671,477.18		4,754,752.04	865,968.00	36,870,802.78
PS		283,880,000.00	69,951,300.00	353,831,000.00	353,831,000.00				353,831,000.00	79,346,792.89	101,041,854.17	74,366,980.82	99,075,482.32	253,831,000.00	79,284,982.89	100,806,024.96	73,039,377.35	100,703,914.80	333,831,000.00				
MOOE		36,807,000.00	28,200,000.00	65,007,000.00	36,807,000.00			28,200,000.00	65,007,000.00	14,471,082.96	16,461,083.24	18,004,785.35	16,069,396.57	65,006,848.14	7,080,131.37	15,883,420.28	12,151,866.96	29,862,911.53	84,806,230.14		151.86	198,618.00	
CO			91,325,000.00	91,325,000.00	91,325,000.00				91,325,000.00	22,577,546.99	24,690,918.49	14,876,676.83	24,423,254.51	86,570,399.82		2,567,017.03	23,944,217.94	22,521,312.07	49,032,247.04		4,754,600.18	667,350.00	36,870,802.78
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	23,584,000.00	5,651,090.00	29,235,090.00	29,235,090.00				29,235,090.00	6,905,637.25	7,037,006.20	7,154,839.34	7,587,117.48	28,684,600.27	4,419,892.54	7,185,725.60	9,491,864.65	7,587,117.48	28,684,600.27		550,489.73		
Operations	3000000000000000	23,584,000.00	5,651,090.00	29,235,090.00	29,235,090.00				29,235,090.00	6,905,637.25	7,037,006.20	7,154,839.34	7,587,117.48	28,684,600.27	4,419,892.54	7,185,725.60	9,491,864.65	7,587,117.48	28,684,600.27		550,489.73		
OO : Access to curative and rehabilitative health care services improved	3200000000000000	23,584,000.00	5,651,090.00	29,235,090.00	29,235,090.00				29,235,090.00	6,905,637.25	7,037,006.20	7,154,839.34	7,587,117.48	28,684,600.27	4,419,892.54	7,185,725.60	9,491,864.65	7,587,117.48	28,684,600.27		550,489.73		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	23,584,000.00	5,651,090.00	29,235,090.00	29,235,090.00				29,235,090.00	6,905,637.25	7,037,006.20	7,154,839.34	7,587,117.48	28,684,600.27	4,419,892.54	7,185,725.60	9,491,864.65	7,587,117.48	28,684,600.27		550,489.73		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	23,584,000.00	5,651,090.00	29,235,090.00	29,235,090.00				29,235,090.00	6,905,637.25	7,037,006.20	7,154,839.34	7,587,117.48	28,684,600.27	4,419,892.54	7,185,725.60	9,491,864.65	7,587,117.48	28,684,600.27		550,489.73		
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000000000	23,584,000.00	5,651,090.00	29,235,090.00	29,235,090.00				29,235,090.00	6,905,637.25	7,037,006.20	7,154,839.34	7,587,117.48	28,684,600.27	4,419,892.54	7,185,725.60	9,491,864.65	7,587,117.48	28,684,600.27		550,489.73		
PS		23,584,000.00	5,651,090.00	29,235,090.00	29,235,090.00				29,235,090.00	6,905,637.25	7,037,006.20	7,154,839.34	7,587,117.48	28,684,600.27	4,419,892.54	7,185,725.60	9,491,864.65	7,587,117.48	28,684,600.27		550,489.73		
Sub-Total, Automatic Appropriations		23,584,000.00	5,651,090.00	29,235,090.00	29,235,090.00				29,235,090.00	6,905,637.25	7,037,006.20	7,154,839.34	7,587,117.48	28,684,600.27	4,419,892.54	7,185,725.60	9,491,864.65	7,587,117.48	28,684,600.27		550,489.73		
PS		23,584,000.00	5,651,090.00	29,235,090.00	29,235,090.00				29,235,090.00	6,905,637.25	7,037,006.20	7,154,839.34	7,587,117.48	28,684,600.27	4,419,892.54	7,185,725.60	9,491,864.65	7,587,117.48	28,684,600.27		550,489.73		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		29,634,619.00	29,634,619.00	23,220,110.00			6,414,509.00	29,634,619.00	6,414,506.70	559,819.49	7,785,439.80	14,874,851.01	29,634,619.00	6,414,506.70	559,819.49	7,785,439.80	14,874,851.01	29,634,619.00				
Purpose	4000000000000000		29,634,619.00	29,634,619.00	23,220,110.00			6,414,509.00	29,634,619.00	6,414,506.70	559,819.49	7,785,439.80	14,874,851.01	29,634,619.00	6,414,506.70	559,819.49	7,785,439.80	14,874,851.01	29,634,619.00				
Miscellaneous Personnel Benefits Fund	4007000000000000		29,634,619.00	29,634,619.00	23,220,110.00			6,414,509.00	29,634,619.00	6,414,506.70	559,819.49	7,785,439.80	14,874,851.01	29,634,619.00	6,414,506.70	559,819.49	7,785,439.80	14,874,851.01	29,634,619.00				
Performance-Based Bonus	4007000000000000		6,414,509.00	6,414,509.00				6,414,509.00	6,414,509.00					30	6,414,509.00				30				
PS			6,414,509.00	6,414,509.00				6,414,509.00	6,414,509.00					30	6,414,509.00				30				
Funding Requirements for the Filling up of Unfilled Positions	4007000000000000		18,879,427.00	18,879,427.00	18,879,427.00				18,879,427.00		559,819.49	7,785,439.80	10,534,167.71	18,879,427.00		559,819.49	7,785,439.80	10,534,167.71	18,879,427.00				
PS			18,879,427.00	18,879,427.00	18,879,427.00				18,879,427.00		559,819.49	7,785,439.80	10,534,167.71	18,879,427.00		559,819.49	7,785,439.80	10,534,167.71	18,879,427.00				
For Payment of Other Personnel Benefits	4007000000000000		3,825,082.00	3,825,082.00	3,825,082.00				3,825,082.00				3,825,082.00	3,825,082.00				3,825,082.00	3,825,082.00				
PS			3,825,082.00	3,825,082.00	3,825,082.00				3,825,082.00				3,825,082.00	3,825,082.00				3,825,082.00	3,825,082.00				
For Payment of Contributions to Philippine Health Insurance Corporation	4007000000000000		515,601.00	515,601.00	515,601.00				515,601.00				515,601.00	515,601.00				515,601.00	515,601.00				
PS			515,601.00	515,601.00	515,601.00				515,601.00				515,601.00	515,601.00				515,601.00	515,601.00				
Pension and Gratuity Fund	01101407		14,355,600.00	14,355,600.00	14,355,600.00				14,355,600.00	4,092,139.59	1,677,399.96	6,399,709.16	2,186,352.29	14,355,600.00	3,661,318.59	2,108,219.96	6,399,709.16	2,186,352.29	14,355,600.00				
Purpose	4000000000000000		14,355,600.00	14,355,600.00	14,355,600.00				14,355,600.00	4,092,139.59	1,677,399.96	6,399,709.16	2,186,352.29	14,355,600.00	3,661,318.59	2,108,219.96	6,399,709.16	2,186,352.29	14,355,600.00				
Pension and Gratuity Fund	4009000000000000		14,355,600.00	14,355,600.00	14,355,600.00				14,355,600.00	4,092,139.59	1,677,399.96	6,399,709.16	2,186,352.29	14,355,600.00	3,661,318.59	2,108,219.96	6,399,709.16	2,186,352.29	14,355,600.00				
For payment of retirement and terminal leave benefits	4009000000000000		2,600,612.00	2,600,612.00	2,600,612.00				2,600,612.00	844,330.47	375,933.08	448,445.16	930,903.29	2,600,612.00	844,330.47	375,933.08	448,445.16	930,903.29	2,600,612.00				
PS			2,600,612.00	2,600,612.00	2,600,612.00				2,600,612.00	844,330.47	375,933.08	448,445.16	930,903.29	2,600,612.00	844,330.47	375,933.08	448,445.16	930,903.29	2,600,612.00				
For payment of monetization of leave credits	4009000000000000		11,754,988.00	11,754,988.00	11,754,988.00				11,754,988.00	3,247,808.12	1,301,465.88	5,950,264.00	1,255,448.00	11,754,988.00	2,816,988.12	1,732,286.88	5,950,264.00	1,255,448.00	11,754,988.00				
PS			11,754,988.00	11,754,988.00	11,754,988.00				11,754,988.00	3,247,808.12	1,301,465.88	5,950,264.00	1,255,448.00	11,754,988.00	2,816,988.12	1,732,286.88	5,950,264.00	1,255,448.00	11,754,988.00				
Sub-Total, SPF			43,990,219.00	43,990,219.00	37,575,710.00			6,414,509.00	43,990,219.00	10,509,646.29	2,237,218.45	14,165,148.96	17,061,203.30	43,990,219.00	10,675,827.29	2,868,039.45	14,165,148.96	17,061,203.30	43,990,219.00				
PS			43,990,219.00	43,990,219.00	37,575,710.00			6,414,509.00	43,990,219.00	10,509,646.29													



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*This report was generated using the Unified Reporting System on 12/01/2019 04:20*