

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Far North Luzon General Hospital and Training Center

Organization Code (UACS): 130011400023

Fund Cluster: 01 - Regular Agency 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) | |
| 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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | 132,258,000.00 | 186,207,000.00 | 318,465,000.00 | 306,165,000.00 | | | 12,300,000.00 | 318,465,000.00 | 32,607,974.01 | 65,076,124.78 | | | 97,684,098.79 | 30,996,818.51 | 40,834,215.39 | | | 71,831,033.90 | | 220,780,901.21 | 2,185,195.81 | 23,667,869.08 |
| Operations | 3000000000000000 | 132,258,000.00 | 186,207,000.00 | 318,465,000.00 | 306,165,000.00 | | | 12,300,000.00 | 318,465,000.00 | 32,607,974.01 | 65,076,124.78 | | | 97,684,098.79 | 30,996,818.51 | 40,834,215.39 | | | 71,831,033.90 | | 220,780,901.21 | 2,185,195.81 | 23,667,869.08 |
| OO : Access to promotive and preventive health care services improved | 3100000000000000 | | 174,157,000.00 | 174,157,000.00 | 173,907,000.00 | | | 250,000.00 | 174,157,000.00 | | 20,396,555.49 | | | 20,396,555.49 | | | | | | | | 153,760,444.51 | 20,396,555.49 |
| HEALTH SYSTEMS STRENGTHENING PROGRAM | 3102000000000000 | | 173,907,000.00 | 173,907,000.00 | 173,907,000.00 | | | | 173,907,000.00 | | 20,396,555.49 | | | 20,396,555.49 | | | | | | | | 153,510,444.51 | 20,396,555.49 |
| SERVICE DELIVERY SUB-PROGRAM | 3102010000000000 | | 173,907,000.00 | 173,907,000.00 | 173,907,000.00 | | | | 173,907,000.00 | | 20,396,555.49 | | | 20,396,555.49 | | | | | | | | 153,510,444.51 | 20,396,555.49 |
| Health Facilities Enhancement Program (HFEP) | 310201100002000 | | 173,907,000.00 | 173,907,000.00 | 173,907,000.00 | | | | 173,907,000.00 | | 20,396,555.49 | | | 20,396,555.49 | | | | | | | | 153,510,444.51 | 20,396,555.49 |
| CO | | | 173,907,000.00 | 173,907,000.00 | 173,907,000.00 | | | | 173,907,000.00 | | 20,396,555.49 | | | 20,396,555.49 | | | | | | | | 153,510,444.51 | 20,396,555.49 |
| HEALTH EMERGENCY MANAGEMENT PROGRAM | 3105000000000000 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | 250,000.00 | | | | | | | | | | | | | 250,000.00 | |
| Health Emergency Preparedness and Response | 310500100001000 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | 250,000.00 | | | | | | | | | | | | | 250,000.00 | |
| MOOE | | | 250,000.00 | 250,000.00 | | | | 250,000.00 | 250,000.00 | | | | | | | | | | | | | 250,000.00 | |
| OO : Access to curative and rehabilitative health care services improved | 3200000000000000 | 132,258,000.00 | | 132,258,000.00 | 132,258,000.00 | | | | 132,258,000.00 | 32,607,974.01 | 41,829,352.29 | | | 74,437,326.30 | 30,996,818.51 | 40,532,935.39 | | | 71,529,753.90 | | 57,820,673.70 | 2,185,195.81 | 722,376.59 |
| HEALTH FACILITIES OPERATION PROGRAM | 3201000000000000 | 132,258,000.00 | | 132,258,000.00 | 132,258,000.00 | | | | 132,258,000.00 | 32,607,974.01 | 41,829,352.29 | | | 74,437,326.30 | 30,996,818.51 | 40,532,935.39 | | | 71,529,753.90 | | 57,820,673.70 | 2,185,195.81 | 722,376.59 |
| CURATIVE HEALTH CARE SUB-PROGRAM | 3201010000000000 | 132,258,000.00 | | 132,258,000.00 | 132,258,000.00 | | | | 132,258,000.00 | 32,607,974.01 | 41,829,352.29 | | | 74,437,326.30 | 30,996,818.51 | 40,532,935.39 | | | 71,529,753.90 | | 57,820,673.70 | 2,185,195.81 | 722,376.59 |
| Operations of DOH Regional Hospitals and Other Health Facilities | 320101100003000 | 132,258,000.00 | | 132,258,000.00 | 132,258,000.00 | | | | 132,258,000.00 | 32,607,974.01 | 41,829,352.29 | | | 74,437,326.30 | 30,996,818.51 | 40,532,935.39 | | | 71,529,753.90 | | 57,820,673.70 | 2,185,195.81 | 722,376.59 |
| PS | | 119,243,000.00 | | 119,243,000.00 | 119,243,000.00 | | | | 119,243,000.00 | 27,349,512.00 | 37,340,111.15 | | | 64,689,623.15 | 27,214,638.56 | 37,303,315.82 | | | 64,517,954.38 | | 54,553,376.85 | 171,669.07 | (.30) |
| MOOE | | 13,015,000.00 | | 13,015,000.00 | 13,015,000.00 | | | | 13,015,000.00 | 5,258,462.01 | 4,489,241.14 | | | 9,747,703.15 | 3,782,179.95 | 3,229,619.57 | | | 7,011,799.52 | | 3,267,296.85 | 2,013,526.74 | 722,376.89 |
| OO : Access to social health protection assured | 3400000000000000 | | 12,050,000.00 | 12,050,000.00 | | | | 12,050,000.00 | 12,050,000.00 | | 2,850,217.00 | | | 2,850,217.00 | | 301,280.00 | | | 301,280.00 | | 9,199,783.00 | | 2,548,937.00 |
| SOCIAL HEALTH PROTECTION PROGRAM | 3401000000000000 | | 12,050,000.00 | 12,050,000.00 | | | | 12,050,000.00 | 12,050,000.00 | | 2,850,217.00 | | | 2,850,217.00 | | 301,280.00 | | | 301,280.00 | | 9,199,783.00 | | 2,548,937.00 |
| Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital | 340100100001000 | | 12,050,000.00 | 12,050,000.00 | | | | 12,050,000.00 | 12,050,000.00 | | 2,850,217.00 | | | 2,850,217.00 | | 301,280.00 | | | 301,280.00 | | 9,199,783.00 | | 2,548,937.00 |
| MOOE | | | 12,050,000.00 | 12,050,000.00 | | | | 12,050,000.00 | 12,050,000.00 | | 2,850,217.00 | | | 2,850,217.00 | | 301,280.00 | | | 301,280.00 | | 9,199,783.00 | | 2,548,937.00 |
| Sub-Total, Agency-Specific | | 132,258,000.00 | 186,207,000.00 | 318,465,000.00 | 306,165,000.00 | | | 12,300,000.00 | 318,465,000.00 | 32,607,974.01 | 65,076,124.78 | | | 97,684,098.79 | 30,996,818.51 | 40,834,215.39 | | | 71,831,033.90 | | 220,780,901.21 | 2,185,195.81 | 23,667,869.08 |
| PS | | 119,243,000.00 | | 119,243,000.00 | 119,243,000.00 | | | | 119,243,000.00 | 27,349,512.00 | 37,340,111.15 | | | 64,689,623.15 | 27,214,638.56 | 37,303,315.82 | | | 64,517,954.38 | | 54,553,376.85 | 171,669.07 | (.30) |
| MOOE | | 13,015,000.00 | 12,300,000.00 | 25,315,000.00 | 13,015,000.00 | | | 12,300,000.00 | 25,315,000.00 | 5,258,462.01 | 7,339,458.14 | | | 12,597,920.15 | 3,782,179.95 | 3,530,899.57 | | | 7,313,079.52 | | 12,717,079.85 | 2,013,526.74 | 3,271,313.89 |
| CO | | | 173,907,000.00 | 173,907,000.00 | 173,907,000.00 | | | | 173,907,000.00 | | 20,396,555.49 | | | 20,396,555.49 | | | | | | | 153,510,444.51 | | 20,396,555.49 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 10,102,000.00 | | 10,102,000.00 | 10,102,000.00 | | | | 10,102,000.00 | 2,589,504.70 | 2,591,906.88 | | | 5,181,411.58 | 1,725,965.07 | 1,725,332.44 | | | 3,451,297.51 | | 4,920,588.42 | 863,539.63 | 866,574.44 |
| Operations | 3000000000000000 | 10,102,000.00 | | 10,102,000.00 | 10,102,000.00 | | | | 10,102,000.00 | 2,589,504.70 | 2,591,906.88 | | | 5,181,411.58 | 1,725,965.07 | 1,725,332.44 | | | 3,451,297.51 | | 4,920,588.42 | 863,539.63 | 866,574.44 |
| OO : Access to curative and rehabilitative health care services improved | 3200000000000000 | 10,102,000.00 | | 10,102,000.00 | 10,102,000.00 | | | | 10,102,000.00 | 2,589,504.70 | 2,591,906.88 | | | 5,181,411.58 | 1,725,965.07 | 1,725,332.44 | | | 3,451,297.51 | | 4,920,588.42 | 863,539.63 | 866,574.44 |
| HEALTH FACILITIES OPERATION PROGRAM | 3201000000000000 | 10,102,000.00 | | 10,102,000.00 | 10,102,000.00 | | | | 10,102,000.00 | 2,589,504.70 | 2,591,906.88 | | | 5,181,411.58 | 1,725,965.07 | 1,725,332.44 | | | 3,451,297.51 | | 4,920,588.42 | 863,539.63 | 866,574.44 |
| CURATIVE HEALTH CARE SUB-PROGRAM | 3201010000000000 | 10,102,000.00 | | 10,102,000.00 | 10,102,000.00 | | | | 10,102,000.00 | 2,589,504.70 | 2,591,906.88 | | | 5,181,411.58 | 1,725,965.07 | 1,725,332.44 | | | 3,451,297.51 | | 4,920,588.42 | 863,539.63 | 866,574.44 |
| Operations of DOH Regional Hospitals and Other Health Facilities | 320101100003000 | 10,102,000.00 | | 10,102,000.00 | 10,102,000.00 | | | | 10,102,000.00 | 2,589,504.70 | 2,591,906.88 | | | 5,181,411.58 | 1,725,965.07 | 1,725,332.44 | | | 3,451,297.51 | | 4,920,588.42 | 863,539.63 | 866,574.44 |
| PS | | 10,102,000.00 | | 10,102,000.00 | 10,102,000.00 | | | | 10,102,000.00 | 2,589,504.70 | 2,591,906.88 | | | 5,181,411.58 | 1,725,965.07 | 1,725,332.44 | | | 3,451,297.51 | | 4,920,588.42 | 863,539.63 | 866,574.44 |
| Sub-Total, Automatic Appropriations | | 10,102,000.00 | | 10,102,000.00 | 10,102,000.00 | | | | 10,102,000.00 | 2,589,504.70 | 2,591,906.88 | | | 5,181,411.58 | 1,725,965.07 | 1,725,332.44 | | | 3,451,297.51 | | 4,920,588.42 | 863,539.63 | 866,574.44 |
| PS | | 10,102,000.00 | | 10,102,000.00 | 10,102,000.00 | | | | 10,102,000.00 | 2,589,504.70 | 2,591,906.88 | | | 5,181,411.58 | 1,725,965.07 | 1,725,332.44 | | | 3,451,297.51 | | 4,920,588.42 | 863,539.63 | 866,574.44 |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | |
| Purpose | 4000000000000000 | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | |
| Miscellaneous Personnel Benefits Fund | 4007000000000000 | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | |
| Performance-Based Bonus | 400700000001000 | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | |

| 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=(5-10) | 22=(10-15) | 23 | 24 | |
| PS | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | | |
| Sub-Total, SPF | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | | |
| PS | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | 2,635,517.00 | | | | 2,635,517.00 | | | | | |
| GRAND TOTAL | | 142,360,000.00 | 188,842,517.00 | 331,202,517.00 | 316,267,000.00 | | | 14,935,517.00 | 331,202,517.00 | 37,832,995.71 | 67,668,031.66 | | | 105,501,027.37 | 35,358,300.58 | 42,559,547.83 | | | 77,917,848.41 | | 225,701,489.63 | 3,048,735.44 | 24,534,443.52 | |
| PS | | 129,345,000.00 | 2,635,517.00 | 131,980,517.00 | 129,345,000.00 | | | 2,635,517.00 | 131,980,517.00 | 32,574,533.70 | 39,932,018.03 | | | 72,506,551.73 | 31,576,120.63 | 39,028,648.26 | | | 70,604,768.89 | | 59,473,965.27 | 1,035,208.70 | 866,574.14 | |
| MOOE | | 13,015,000.00 | 12,300,000.00 | 25,315,000.00 | 13,015,000.00 | | | 12,300,000.00 | 25,315,000.00 | 5,258,462.01 | 7,339,458.14 | | | 12,597,920.15 | 3,782,179.95 | 3,530,899.57 | | | 7,313,079.52 | | 12,717,079.85 | 2,013,526.74 | 3,271,313.89 | |
| CO | | | 173,907,000.00 | 173,907,000.00 | 173,907,000.00 | | | | 173,907,000.00 | | 20,396,555.49 | | | 20,396,555.49 | | | | | | | 153,510,444.51 | | 20,396,555.49 | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

 Budget Officer
 Date: 12/Jul/2018

 Chief Accountant
 Date:

Marfori, Agnes

 Director, FMS
 Date: 12/Jul/2018

Lubo, Marlene

 Agency Head/Department
 Date: 12/Jul/2018