

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2018**

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

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 (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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
General Administration and Support		1000000000000000																																										
Administration of Personnel Benefits		100000100002000																																										
PS																																												
Operations		3000000000000000	132,258,000.00	189,007,000.00	321,265,000.00	306,165,000.00		15,100,000.00	321,265,000.00	32,607,974.01	65,076,124.78	167,072,213.20		264,756,311.99	30,996,818.51	40,834,215.39	61,920,375.81		133,751,409.71		56,508,688.01	133,777.74	130,871,124.54																					
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	132,531,534.28		152,928,089.77			23,694,063.98		23,694,063.98		21,228,910.23		129,234,025.79																					
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	132,531,534.28		152,928,089.77			23,694,063.98		23,694,063.98		20,978,910.23		129,234,025.79																					
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	132,531,534.28		152,928,089.77			23,694,063.98		23,694,063.98		20,978,910.23		129,234,025.79																					
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	132,531,534.28		152,928,089.77			23,694,063.98		23,694,063.98		20,978,910.23		129,234,025.79																					
CO				173,907,000.00	173,907,000.00	173,907,000.00			173,907,000.00		20,396,555.49	132,531,534.28		152,928,089.77			23,694,063.98		23,694,063.98		20,978,910.23		129,234,025.79																					
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	30,399,361.92		104,836,688.22	30,996,818.51	40,532,935.39	32,927,103.21		104,456,857.11		27,421,311.78	133,777.74	246,053.37																					
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	30,399,361.92		104,836,688.22	30,996,818.51	40,532,935.39	32,927,103.21		104,456,857.11		27,421,311.78	133,777.74	246,053.37																					
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	30,399,361.92		104,836,688.22	30,996,818.51	40,532,935.39	32,927,103.21		104,456,857.11		27,421,311.78	133,777.74	246,053.37																					
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	30,399,361.92		104,836,688.22	30,996,818.51	40,532,935.39	32,927,103.21		104,456,857.11		27,421,311.78	133,777.74	246,053.37																					
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	28,660,365.51		93,349,988.66	27,214,638.56	37,303,315.82	28,698,256.54		93,216,210.92		25,893,011.34	133,777.74																						
MOOE			13,015,000.00	15,100,000.00	28,115,000.00	13,015,000.00		15,100,000.00	28,115,000.00	5,258,462.01	4,489,241.14	1,738,996.41		11,486,699.56	3,782,179.95	3,229,619.57	4,228,846.67		11,240,646.19		1,528,300.44		246,053.37																					
OO : Access to social health protection assured		3400000000000000		14,850,000.00	14,850,000.00			14,850,000.00	14,850,000.00		2,850,217.00	4,141,317.00		6,991,534.00		301,280.00	5,299,208.62		5,600,488.62		7,858,466.00		1,391,045.38																					
SOCIAL HEALTH PROTECTION PROGRAM		3401000000000000		14,850,000.00	14,850,000.00			14,850,000.00	14,850,000.00		2,850,217.00	4,141,317.00		6,991,534.00		301,280.00	5,299,208.62		5,600,488.62		7,858,466.00		1,391,045.38																					
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		14,850,000.00	14,850,000.00			14,850,000.00	14,850,000.00		2,850,217.00	4,141,317.00		6,991,534.00		301,280.00	5,299,208.62		5,600,488.62		7,858,466.00		1,391,045.38																					
MOOE				14,850,000.00	14,850,000.00			14,850,000.00	14,850,000.00		2,850,217.00	4,141,317.00		6,991,534.00		301,280.00	5,299,208.62		5,600,488.62		7,858,466.00		1,391,045.38																					
Sub-Total, Agency-Specific			132,258,000.00	189,007,000.00	321,265,000.00	306,165,000.00		15,100,000.00	321,265,000.00	32,607,974.01	65,076,124.78	167,072,213.20		264,756,311.99	30,996,818.51	40,834,215.39	61,920,375.81		133,751,409.71		56,508,688.01	133,777.74	130,871,124.54																					
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	28,660,365.51		93,349,988.66	27,214,638.56	37,303,315.82	28,698,256.54		93,216,210.92		25,893,011.34	133,777.74																						
MOOE			13,015,000.00	15,100,000.00	28,115,000.00	13,015,000.00		15,100,000.00	28,115,000.00	5,258,462.01	4,489,241.14	1,738,996.41		11,486,699.56	3,782,179.95	3,229,619.57	4,228,846.67		11,240,646.19		1,528,300.44		246,053.37																					
Fin Ex																																												
CO			173,907,000.00		173,907,000.00	173,907,000.00			173,907,000.00		20,396,555.49	132,531,534.28		152,928,089.77			23,694,063.98		23,694,063.98		20,978,910.23		129,234,025.79																					
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations		3000000000000000	10,102,000.00	58,432.00	10,160,432.00	10,102,000.00		58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	859,740.54																						
OO : Access to curative and rehabilitative health care services improved		3200000000000000	10,102,000.00	58,432.00	10,160,432.00	10,102,000.00		58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	859,740.54																						
HEALTH FACILITIES OPERATION PROGRAM		3201000000000000	10,102,000.00	58,432.00	10,160,432.00	10,102,000.00		58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	859,740.54																						
CURATIVE HEALTH CARE SUB-PROGRAM		3201010000000000	10,102,000.00	58,432.00	10,160,432.00	10,102,000.00		58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	859,740.54																						
Operations of DOH Regional Hospitals and Other Health Facilities		320101100003000	10,102,000.00	58,432.00	10,160,432.00	10,102,000.00		58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	859,740.54																						
PS			10,102,000.00	58,432.00	10,160,432.00	10,102,000.00		58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	859,740.54																						
Sub-Total, Automatic Appropriations			10,102,000.00	58,432.00	10,160,432.00	10,102,000.00		58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	859,740.54																						

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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		10,102,000.00	58,432.00	10,160,432.00	10,102,000.00			58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62	21=(5-10)	22=(10-15)	23	24	
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		3,370,134.00	3,370,134.00				3,370,134.00	3,370,134.00	2,635,517.00		1,650.00		2,637,167.00	2,635,517.00				2,635,517.00		732,967.00	1,650.00		
Purpose	4000000000000000		3,370,134.00	3,370,134.00				3,370,134.00	3,370,134.00	2,635,517.00		1,650.00		2,637,167.00	2,635,517.00				2,635,517.00		732,967.00	1,650.00		
Miscellaneous Personnel Benefits Fund	4007000000000000		3,370,134.00	3,370,134.00				3,370,134.00	3,370,134.00	2,635,517.00		1,650.00		2,637,167.00	2,635,517.00				2,635,517.00		732,967.00	1,650.00		
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					
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					
For Payment of Compensation Adjustment	400700000005000		734,617.00	734,617.00				734,617.00	734,617.00			1,650.00		1,650.00							732,967.00	1,650.00		
PS			734,617.00	734,617.00				734,617.00	734,617.00			1,650.00		1,650.00							732,967.00	1,650.00		
Sub-Total, SPF			3,370,134.00	3,370,134.00				3,370,134.00	3,370,134.00	2,635,517.00		1,650.00		2,637,167.00	2,635,517.00				2,635,517.00		732,967.00	1,650.00		
PS			3,370,134.00	3,370,134.00				3,370,134.00	3,370,134.00	2,635,517.00		1,650.00		2,637,167.00	2,635,517.00				2,635,517.00		732,967.00	1,650.00		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		142,360,000.00	192,435,566.00	334,795,566.00	316,267,000.00			18,528,566.00	334,795,566.00	37,832,995.71	67,668,031.66	169,657,927.78		275,158,955.15	35,358,300.58	42,559,547.83	65,374,813.92		143,292,662.33		59,636,610.85	995,168.28	130,871,124.54	
PS		129,345,000.00	3,428,566.00	132,773,566.00	129,345,000.00			3,428,566.00	132,773,566.00	32,574,533.70	39,932,018.03	31,246,080.09		103,752,631.82	31,576,120.63	39,028,648.26	32,152,694.65		102,757,463.54		29,020,934.18	995,168.28		
MOOE		13,015,000.00	15,100,000.00	28,115,000.00	13,015,000.00			15,100,000.00	28,115,000.00	5,258,462.01	7,339,458.14	5,880,313.41		18,478,233.56	3,782,179.95	3,530,899.57	9,528,055.29		16,841,134.81		9,636,766.44		1,637,098.75	
Fin Ex																								
CO			173,907,000.00	173,907,000.00	173,907,000.00				173,907,000.00		20,396,555.49	132,531,534.28		152,928,089.77			23,694,063.98		23,694,063.98		20,978,910.23		129,234,025.79	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ubay, Mark Angelo

Budget Officer

Date: 09/Oct/2018

Chief Accountant

Date:

Bayani, Brenda

Director, FMS

Date: 09/Oct/2018

Lubo, Marlene

Agency Head/Department

Date: 09/Oct/2018

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