

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: Jose Fabella Memorial Hospital
Organization Code (UACS): 130011400006
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+9]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-19)	23	24																					
f. Agency Specific Budget																																												
Specific Budgets of National Government Agencies																																												
General Administration and Support																																												
Administration of Personnel Benefits	100000100002000		3,020,199.00	3,020,199.00	2,970,199.00			50,000.00	3,020,199.00	1,018,563.25	1,951,634.31	50,000.00		3,020,197.56	1,018,563.25	1,795,828.32						2,814,391.57	1.44	205,805.99																				
PS			3,020,199.00	3,020,199.00	2,970,199.00			50,000.00	3,020,199.00	1,018,563.25	1,951,634.31	50,000.00		3,020,197.56	1,018,563.25	1,795,828.32						2,814,391.57	1.44	205,805.99																				
MOOE			50,000.00	50,000.00					2,970,199.00	1,018,563.25	1,951,634.31			2,970,197.56	1,018,563.25	1,795,828.32						2,814,391.57		155,805.99																				
Operations	3000000000000000	731,523,000.00	104,993,200.00	836,516,200.00	809,223,000.00			27,293,200.00	836,516,200.00	177,822,003.10	212,395,038.49	183,421,492.12		573,638,533.71	155,238,235.85	205,803,637.40	179,659,810.09					540,701,683.34		262,877,666.29	32,384,022.59	52,827.78																		
OO : Access to promotive and preventive health care services improved	3100000000000000		80,700,000.00	80,700,000.00	77,700,000.00			3,000,000.00	80,700,000.00		565,630.00	746,418.00		1,312,048.00		565,280.00	240,348.40					805,628.40		79,387,952.10	473,699.60	32,720.00																		
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000		79,900,000.00	79,900,000.00	77,700,000.00			2,200,000.00	79,900,000.00		510,350.00	564,970.00		1,075,320.00		510,000.00	211,348.40					721,348.40		78,824,880.00	353,971.60																			
SERVICE DELIVERY SUB-PROGRAM	3102010000000000		78,640,000.00	78,640,000.00	77,700,000.00			940,000.00	78,640,000.00		350.00	393,770.00		394,120.00			40,148.40					40,148.40		78,245,880.00	353,971.60																			
Health Facility Policy and Plan Development	310201100001000		940,000.00	940,000.00				940,000.00	940,000.00		350.00	393,770.00		394,120.00			40,148.40					40,148.40		545,880.00	353,971.60																			
MODE			940,000.00	940,000.00				940,000.00	940,000.00		350.00	393,770.00		394,120.00			40,148.40					40,148.40		545,880.00	353,971.60																			
Health Facilities Enhancement Program (HFEP)	310201100002000		77,700,000.00	77,700,000.00	77,700,000.00				77,700,000.00								40,148.40					40,148.40		545,880.00	353,971.60																			
CO			77,700,000.00	77,700,000.00	77,700,000.00				77,700,000.00														77,700,000.00		545,880.00	353,971.60																		
HEALTH HUMAN RESOURCE SUB-PROGRAM	3102020000000000		1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00		510,000.00	171,200.00		681,200.00		510,000.00	171,200.00					681,200.00		77,700,000.00																				
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000		1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00		510,000.00	171,200.00		681,200.00		510,000.00	171,200.00					681,200.00		578,800.00																				
MODE			1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00		510,000.00	171,200.00		681,200.00		510,000.00	171,200.00					681,200.00		578,800.00																				
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000		800,000.00	800,000.00				800,000.00	800,000.00		510,000.00	171,200.00		681,200.00		510,000.00	171,200.00					681,200.00		578,800.00																				
Health Emergency Preparedness and Response	310500100001000		800,000.00	800,000.00				800,000.00	800,000.00		55,280.00	181,448.00		236,728.00		55,280.00	29,000.00					84,280.00		563,272.00	119,728.00	32,720.00																		
MODE			800,000.00	800,000.00				800,000.00	800,000.00		55,280.00	181,448.00		236,728.00		55,280.00	29,000.00					84,280.00		563,272.00	119,728.00	32,720.00																		
OO : Access to curative and rehabilitative health care services improved	3200000000000000	731,523,000.00	1,243,200.00	732,766,200.00	731,523,000.00			1,243,200.00	732,766,200.00	177,185,045.86	210,052,138.25	174,943,890.12		562,181,074.23	154,601,278.61	203,461,087.16	174,714,408.35					532,776,774.12		170,585,125.77	29,384,192.33	20,107.78																		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000		1,243,200.00	732,766,200.00	731,523,000.00			1,243,200.00	732,766,200.00	177,185,045.86	210,052,138.25	174,943,890.12		562,181,074.23	154,601,278.61	203,461,087.16	174,714,408.35					532,776,774.12		170,585,125.77	29,384,192.33	20,107.78																		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000		1,243,200.00	732,766,200.00	731,523,000.00			1,243,200.00	732,766,200.00	177,185,045.86	210,052,138.25	174,943,890.12		562,181,074.23	154,601,278.61	203,461,087.16	174,714,408.35					532,776,774.12		170,585,125.77	29,384,192.33	20,107.78																		
Operations of Blood Centers and National Voluntary Blood Services Program	32010100001000		1,243,200.00	1,243,200.00				1,243,200.00	1,243,200.00			15,446.00		15,446.00										1,227,754.00	15,446.00																			
MODE			1,243,200.00	1,243,200.00				1,243,200.00	1,243,200.00			15,446.00		15,446.00										1,227,754.00	15,446.00																			
Operations of DOH Hospitals - Metro Manila (DOH)	320101100002000	731,523,000.00		731,523,000.00	731,523,000.00				731,523,000.00	177,185,045.86	210,052,138.25	174,928,444.12		562,165,628.23	154,601,278.61	203,461,087.16	174,714,408.35					532,776,774.12		169,357,371.77	29,368,746.33	20,107.78																		
PS			642,358,000.00	642,358,000.00	642,358,000.00				642,358,000.00	7,708,685.15	199,132,103.42	161,676,103.17		528,516,891.74	153,119,415.73	196,314,396.59	161,792,660.00					511,226,500.92		113,841,108.28	17,290,380.82																			
MODE			89,165,000.00	89,165,000.00	89,165,000.00				89,165,000.00	9,476,360.71	10,920,034.83	13,252,340.95		33,648,736.49	1,481,862.88	7,146,890.57	12,921,719.75					21,560,273.20		55,516,263.51	12,078,355.51	20,107.78																		

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	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+1-7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24		
OO : Access to social health protection assured	3400000000000000		23,050,000.00	23,050,000.00				23,050,000.00	23,050,000.00	636,957.24	1,777,270.24	7,731,184.00		10,145,411.48	636,957.24	1,777,270.24	4,705,053.34		7,119,280.82			12,904,868.52	3,026,130.66		
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000		23,050,000.00	23,050,000.00				23,050,000.00	23,050,000.00	636,957.24	1,777,270.24	7,731,184.00		10,145,411.48	636,957.24	1,777,270.24	4,705,053.34		7,119,280.82			12,904,868.52	3,026,130.66		
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specially Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000		23,050,000.00	23,050,000.00				23,050,000.00	23,050,000.00	636,957.24	1,777,270.24	7,731,184.00		10,145,411.48	636,957.24	1,777,270.24	4,705,053.34		7,119,280.82			12,904,868.52	3,026,130.66		
MOOE			23,050,000.00	23,050,000.00				23,050,000.00	23,050,000.00	636,957.24	1,777,270.24	7,731,184.00		10,145,411.48	636,957.24	1,777,270.24	4,705,053.34		7,119,280.82			12,904,868.52	3,026,130.66		
Miscellaneous Personnel Benefits Fund	01101406							23,050,000.00	23,050,000.00	636,957.24	1,777,270.24	7,731,184.00		10,145,411.48	636,957.24	1,777,270.24	4,705,053.34		7,119,280.82			12,904,868.52	3,026,130.66		
Operations	3000000000000000																								
OO : Access to curative and rehabilitative health care services improved	3200000000000000																								
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000																								
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000																								
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000																								
PS																									
Pension and Gratuity Fund	01101407																								
Operations	3000000000000000																								
OO : Access to curative and rehabilitative health care services improved	3200000000000000																								
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000																								
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000																								
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000																								
PS																									
Sub-Total, Agency-Specific		731,523,000.00	108,013,399.00	839,536,399.00	812,193,199.00			27,343,200.00	639,536,399.00	178,840,566.35	214,346,672.80	183,471,492.12		576,658,731.27	156,256,799.10	207,569,485.72	179,859,810.09		543,516,074.91			262,877,667.33	33,089,828.58	52,827.78	
PS		642,358,000.00	2,970,199.00	645,328,199.00	645,328,199.00				645,328,199.00	168,727,248.40	201,083,737.73	181,676,103.17		531,487,069.30	154,137,978.88	198,110,224.91	161,792,688.60		514,040,892.49			113,841,109.70	17,446,196.61		
MOOE		89,165,000.00	27,343,200.00	116,508,200.00	89,165,000.00			27,343,200.00	116,508,200.00	10,113,317.95	13,262,935.07	21,795,388.95		45,171,641.97	2,118,820.12	9,499,240.81	17,867,121.49		29,475,182.42			71,336,558.03	15,643,631.77	52,827.78	
Fin Ex																									
CO			77,700,000.00	77,700,000.00	77,700,000.00				77,700,000.00																
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102																								
Operations	3000000000000000	49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,608,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			9,654,761.87	204,124.98		
OO : Access to curative and rehabilitative health care services improved	3200000000000000	49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,608,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			9,654,761.87	204,124.98		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,608,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			9,654,761.87	204,124.98		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,608,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			9,654,761.87	204,124.98		
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,608,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			9,654,761.87	204,124.98		
PS		49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,608,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			9,654,761.87	204,124.98		
Sub-Total, Automatic Appropriations		49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,608,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			9,654,761.87	204,124.98		
PS		49,925,000.00		49,925,000.00	49,925,000.00				49,925,000.00	12,124,655.87	14,537,268.77	13,608,313.49		40,270,238.13	12,124,655.87	14,537,268.77	13,404,188.51		40,066,113.15			9,654,761.87	204,124.98		
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		15,019,107.00	15,019,107.00				15,019,107.00	15,019,107.00	15,019,107.00				15,019,107.00	13,503,843.61	444,938.04	3,582.75		13,952,364.40			1,066,742.60			
Purpose	4000000000000000		15,019,107.00	15,019,107.00				15,019,107.00	15,019,107.00	15,019,107.00				15,019,107.00	13,503,843.61	444,938.04	3,582.75		13,952,364.40			1,066,742.60			
Miscellaneous Personnel Benefits Fund	4007000000000000		15,019,107.00	15,019,107.00				15,019,107.00	15,019,107.00	15,019,107.00				15,019,107.00	13,503,843.61	444,938.04	3,582.75		13,952,364.40			1,066,742.60			
Performance-Based Bonus	400700000001000		15,019,107.00	15,019,107.00				15,019,107.00	15,019,107.00	15,019,107.00				15,019,107.00	13,503,843.61	444,938.04	3,582.75		13,952,364.40			1,066,742.60			
PS			15,019,107.00	15,019,107.00				15,019,107.00	15,019,107.00	15,019,107.00				15,019,107.00	13,503,843.61	444,938.04	3,582.75		13,952,364.40			1,066,742.60			
Pension and Gratuity Fund	01101407		8,772,240.00	8,772,240.00	8,772,240.00			8,772,240.00	8,772,240.00	19,824.72	2,823,217.14	5,929,195.20		8,772,237.06	19,824.72	2,771,047.36	5,917,195.20		8,706,067.28		2.94	64,169.78			

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=(5-16)	22=(15-16)	23	24	
Purpose	4000000000000000		8,772,240.00	8,772,240.00	8,772,240.00				8,772,240.00	19,824.72	2,823,217.14	5,929,195.20		8,772,237.06	19,824.72	2,771,047.36	5,917,195.20		8,708,067.28			2.94	64,169.78	
Pension and Gratuity Fund	4008000000000000		8,772,240.00	8,772,240.00	8,772,240.00				8,772,240.00	19,824.72	2,823,217.14	5,929,195.20		8,772,237.06	19,824.72	2,771,047.36	5,917,195.20		8,708,067.28			2.94	64,169.78	
For payment of retirement and terminal leave benefits	4008000000000000		4,330,425.00	4,330,425.00	4,330,425.00				4,330,425.00	19,824.72	2,823,217.14	1,487,380.62		4,330,422.48	19,824.72	2,771,047.36	1,475,380.62		4,266,252.70			2.52	64,169.78	
PS			4,330,425.00	4,330,425.00	4,330,425.00				4,330,425.00	19,824.72	2,823,217.14	1,487,380.62		4,330,422.48	19,824.72	2,771,047.36	1,475,380.62		4,266,252.70			2.52	64,169.78	
For payment of monetization of leave credits	4008000000004000		4,441,815.00	4,441,815.00	4,441,815.00				4,441,815.00			4,441,814.58		4,441,814.58			4,441,814.58		4,441,814.58			.42		
PS			4,441,815.00	4,441,815.00	4,441,815.00				4,441,815.00			4,441,814.58		4,441,814.58			4,441,814.58		4,441,814.58			.42		
Sub-Total, SPF			23,791,347.00	23,791,347.00	23,791,347.00				15,019,107.00	23,791,347.00	15,038,931.72	2,823,217.14	5,929,195.20	23,791,344.06	13,523,668.33	3,215,985.40	5,920,777.95		22,660,431.68			2.94	1,130,912.36	
PS			23,791,347.00	23,791,347.00	23,791,347.00				15,019,107.00	23,791,347.00	15,038,931.72	2,823,217.14	5,929,195.20	23,791,344.06	13,523,668.33	3,215,985.40	5,920,777.95		22,660,431.68			2.94	1,130,912.36	
MOOE					8,772,240.00																			
Fin Ex																								
CO																								
GRAND TOTAL		781,448,000.00	131,804,746.00	913,252,746.00	870,890,439.00				42,362,307.00	913,252,746.00	205,004,153.94	231,707,158.71	203,009,000.81	640,720,313.46	181,905,123.30	225,352,719.89	198,984,776.55		606,242,619.74			272,532,432.54	34,424,865.94	52,827.78
PS		692,283,000.00	26,761,546.00	719,044,546.00	704,025,439.00				15,019,107.00	719,044,546.00	195,890,835.99	218,444,223.64	181,213,611.86	595,546,671.49	179,786,303.16	215,863,479.08	181,117,655.06		576,767,437.32			123,495,814.51	18,781,234.17	
MOOE		88,165,000.00	27,343,200.00	116,508,200.00	89,165,000.00				27,343,200.00	116,508,200.00	10,113,317.95	13,262,935.07	21,795,388.95	45,171,641.97	2,118,820.12	9,489,240.81	17,867,121.49		29,475,182.42			71,336,598.03	15,643,631.77	52,827.78
Fin Ex																								
CO			77,700,000.00	77,700,000.00	77,700,000.00				77,700,000.00															

Certified Correct:

Wilma E. Quilop
WILMA E. QUILOP
 Budget Officer
 Date: 09/Oct/2018

Certified Correct:

Mercilita D. Fortier
MERCILITA D. FORTIER
 Chief Accountant
 Date: 9

Recommended By:

Alma Mina S. Enrile
ALMA MINA S. ENRILE
 Director, FMS
 Date: 09/Oct/2018

Approved By:

Esmeraldo T. Ilem, M.D.
ESMERALDO T. ILEM, M.D.
 Agency Head/Department
 Date: 09/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 13:13