

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Schistosomiasis Hospital
Organization Code (UACS): 130011400050
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01102101																																										
Operations	0000030000000000	393,825.13		393,825.13	393,825.13				393,825.13	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13																									
MFO 3: HOSPITAL SERVICES	0000030300000000	393,825.13		393,825.13	393,825.13				393,825.13	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13																									
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	393,825.13		393,825.13	393,825.13				393,825.13	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13																									
MOOE		393,825.13		393,825.13	393,825.13				393,825.13	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13																									
Locally-Funded Projects	0000040000000000	200,000.00		200,000.00	200,000.00				200,000.00				199,949.75	199,949.75								50.25	199,949.75																					
Social Protection	0000041400000000	200,000.00		200,000.00	200,000.00				200,000.00				199,949.75	199,949.75								50.25	199,949.75																					
Sickness and Disability	0000041401000000	200,000.00		200,000.00	200,000.00				200,000.00				199,949.75	199,949.75								50.25	199,949.75																					
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	2230041401000001	200,000.00		200,000.00	200,000.00				200,000.00				199,949.75	199,949.75								50.25	199,949.75																					
MOOE		200,000.00		200,000.00	200,000.00				200,000.00				199,949.75	199,949.75								50.25	199,949.75																					
Sub-Total, Agency-Specific		593,825.13		593,825.13	593,825.13				593,825.13	308,230.84	54,097.91	25,512.40	205,933.73	593,774.88	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13			50.25	199,949.75																					
PS																																												
MOOE		593,825.13		593,825.13	593,825.13				593,825.13	308,230.84	54,097.91	25,512.40	205,933.73	593,774.88	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13			50.25	199,949.75																					
Fin Ex																																												
CO																																												
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations	0000030000000000																																											
MFO 3: HOSPITAL SERVICES	0000030300000000																																											
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000																																											
PS																																												
Sub-Total, Automatic Appropriations																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Sub-Total, SPF																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL		593,825.13		593,825.13	593,825.13				593,825.13	308,230.84	54,097.91	25,512.40	205,933.73	593,774.88	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13			50.25	199,949.75																					
PS																																												
MOOE		593,825.13		593,825.13	593,825.13				593,825.13	308,230.84	54,097.91	25,512.40	205,933.73	593,774.88	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13			50.25	199,949.75																					
Fin Ex																																												
CO																																												

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dala, Melissa

Budget Officer

Date: 26/Jan/2017

Chief Accountant

Date:

Dala, Melissa

Director, FMS

Date: 26/Jan/2017

Avenido, Amelita

Agency Head/Department

Date: 26/Jan/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Department of Health (DOH)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Operating Unit: Schistosomiasis Hospital

Organization Code (UACS): 130011400050

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)		
																						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	01102101	593,825.13		593,825.13	593,825.13				593,825.13	308,230.84	54,097.91	25,512.40	205,933.73	593,774.88	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13		50.25		199,949.75	
Maintenance and Other Operating Expenses		593,825.13		593,825.13	593,825.13				593,825.13	308,230.84	54,097.91	25,512.40	205,933.73	593,774.88	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13		50.25		199,949.75	
Supplies and Materials Expenses	5020300000	542,973.91		542,973.91	542,973.91				542,973.91	287,706.00	54,097.91	1,170.00	199,949.75	542,923.66	287,706.00	54,097.91	1,170.00		342,973.91		50.25		199,949.75	
Drugs and Medicines Expenses	5020307000	542,973.91		542,973.91	542,973.91				542,973.91	287,706.00	54,097.91	1,170.00	199,949.75	542,923.66	287,706.00	54,097.91	1,170.00		342,973.91		50.25		199,949.75	
Drugs and Medicines Expenses	5020307000	542,973.91		542,973.91	542,973.91				542,973.91	287,706.00	54,097.91	1,170.00	199,949.75	542,923.66	287,706.00	54,097.91	1,170.00		342,973.91		50.25		199,949.75	
Awards/Rewards and Prizes	5020600000	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00					
Awards/Rewards Expenses	5020601000	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00					
Awards/Rewards Expenses	5020601001	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00					
Professional Services	5021100000	20,524.84		20,524.84	20,524.84				20,524.84	20,524.84				20,524.84	20,524.84				20,524.84					
Other Professional Services	5021199000	20,524.84		20,524.84	20,524.84				20,524.84	20,524.84				20,524.84	20,524.84				20,524.84					
Other Professional Services	5021199000	20,524.84		20,524.84	20,524.84				20,524.84	20,524.84				20,524.84	20,524.84				20,524.84					
Financial Assistance/Subsidy	5021400000	25,326.38		25,326.38	25,326.38				25,326.38			24,342.40	983.98	25,326.38			24,342.40	983.98	25,326.38					
Subsidies - Others	5021499000	25,326.38		25,326.38	25,326.38				25,326.38			24,342.40	983.98	25,326.38			24,342.40	983.98	25,326.38					
Subsidies - Others	5021499000	25,326.38		25,326.38	25,326.38				25,326.38			24,342.40	983.98	25,326.38			24,342.40	983.98	25,326.38					
GRAND TOTAL																								
Grand Total		593,825.13		593,825.13	593,825.13				593,825.13	308,230.84	54,097.91	25,512.40	205,933.73	593,774.88	308,230.84	54,097.91	25,512.40	5,983.98	393,825.13		50.25		199,949.75	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dala, Melissa

Dala, Melissa

Avenido, Amelita

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 26/Jan/2017

Date:

Date: 26/Jan/2017

Date: 26/Jan/2017

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016**

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Schistosomiasis Hospital
 Organization Code (UACS): 130011400050
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	FY 2015 R.A. 10651	2016-01-04	CONAP Unobligated Allotment	01102101		398,825.13			398,825.13						398,825.13				398,825.13
2	SARO-ROVIII-16-0030580	2016-11-07	Specific Budgets of National Government Agencies	01102101		200,000.00			200,000.00						200,000.00				200,000.00
	Sub-total					598,825.13			598,825.13						598,825.13				598,825.13
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					598,825.13			598,825.13						598,825.13				598,825.13
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		598,825.13			598,825.13						598,825.13				598,825.13

Certified Correct:

Dala, Melissa

 Budget Officer
 Date: 24/Jan/2017