

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

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		01101101																																										
General Administration and Support		00000100000000	3,239,000.00	3,239,000.00				3,239,000.00	3,239,000.00			44,654.85	752,315.20	1,714,791.36	2,511,761.41		44,654.85	752,315.20	1,208,588.74	2,005,558.79		727,238.59	506,202.62																					
Administration of Personnel Benefits		10300100020000	3,239,000.00	3,239,000.00				3,239,000.00	3,239,000.00			44,654.85	752,315.20	1,714,791.36	2,511,761.41		44,654.85	752,315.20	1,208,588.74	2,005,558.79		727,238.59	506,202.62																					
PS			3,239,000.00	3,239,000.00				3,239,000.00	3,239,000.00			44,654.85	752,315.20	1,714,791.36	2,511,761.41		44,654.85	752,315.20	1,208,588.74	2,005,558.79		727,238.59	506,202.62																					
Operations		00000300000000	64,106,000.00	70,390,000.00	134,496,000.00	64,106,000.00		70,390,000.00	134,496,000.00	13,635,978.19	15,636,254.94	19,396,435.22	58,226,308.01	106,894,976.36	12,427,554.23	15,471,350.33	11,957,165.59	16,079,189.84	55,935,259.99		27,601,023.64	736,461.23	50,223,255.14																					
MFO 2: TECHNICAL SUPPORT SERVICES		00000302000000	10,000,000.00	70,390,000.00	80,390,000.00	10,000,000.00		70,390,000.00	80,390,000.00		74,496.00	9,731,020.17	43,118,460.19	52,923,976.36		6,000.00	1,638,613.09	984,516.24	2,629,129.33		27,466,023.64	74,599.15	50,220,247.88																					
Health Emergency Management including provision of emergency drugs and supplies		22400302080000		350,000.00	350,000.00			350,000.00	350,000.00		6,000.00	281,006.00	62,994.00	350,000.00		6,000.00	160,803.24	163,144.62	329,947.86			1,421.79	18,630.35																					
MOOE				350,000.00	350,000.00			350,000.00	350,000.00		6,000.00	281,006.00	62,994.00	350,000.00		6,000.00	160,803.24	163,144.62	329,947.86			1,421.79	18,630.35																					
Health Facilities Enhancement Program (HFEP)		00000302090000	10,000,000.00	70,040,000.00	80,040,000.00	10,000,000.00		70,040,000.00	80,040,000.00		68,496.00	9,450,014.17	43,055,466.19	52,573,976.36			1,477,809.85	821,371.62	2,299,181.47		27,466,023.64	73,177.36	50,201,617.53																					
Operation of Regional Medical Centers, Sanitaria and other Hospitals		22300302090005	10,000,000.00	70,040,000.00	80,040,000.00	10,000,000.00		70,040,000.00	80,040,000.00		68,496.00	9,450,014.17	43,055,466.19	52,573,976.36			1,477,809.85	821,371.62	2,299,181.47		27,466,023.64	73,177.36	50,201,617.53																					
MOOE				210,000.00	210,000.00			210,000.00	210,000.00		68,496.00	139,028.00	1,792.74	209,316.74			81,161.92	50,091.62	131,253.54		683.26	53.57	78,009.63																					
CO			10,000,000.00	69,830,000.00	79,830,000.00	10,000,000.00		69,830,000.00	79,830,000.00			9,310,986.17	43,053,673.45	52,364,659.62			1,396,647.93	771,280.00	2,167,927.93		27,465,340.38	73,123.79	50,123,607.90																					
MFO 3: HOSPITAL SERVICES		00000303000000	54,106,000.00	70,390,000.00	124,502,000.00	54,106,000.00		70,390,000.00	124,502,000.00	13,635,978.19	15,561,758.94	9,665,415.05	15,107,847.82	53,971,000.00	12,427,554.23	15,465,350.33	10,318,552.50	15,094,673.60	53,306,130.66		135,000.00	661,862.08	3,007.26																					
Operation of Regional Medical Centers, Sanitaria and other Hospitals		22300303030000	54,106,000.00	70,390,000.00	124,502,000.00	54,106,000.00		70,390,000.00	124,502,000.00	13,635,978.19	15,561,758.94	9,665,415.05	15,107,847.82	53,971,000.00	12,427,554.23	15,465,350.33	10,318,552.50	15,094,673.60	53,306,130.66		135,000.00	661,862.08	3,007.26																					
PS			46,521,000.00	2,214,000.00	48,735,000.00	46,521,000.00	2,214,000.00		48,735,000.00	11,453,093.28	12,898,348.91	9,190,717.25	15,057,840.56	48,600,000.00	10,994,359.06	12,907,909.11	9,207,301.54	14,828,568.21	47,938,137.92		135,000.00	661,862.08																						
MOOE			7,585,000.00	(2,214,000.00)	5,371,000.00	7,585,000.00	(2,214,000.00)		5,371,000.00	2,182,884.91	2,663,410.03	474,697.80	50,007.26	5,371,000.00	1,433,195.17	2,557,441.22	1,111,250.96	266,105.39	5,367,992.74				3,007.26																					
Locally-Funded Projects		00000400000000		2,050,000.00	2,050,000.00			2,050,000.00	2,050,000.00		595,050.60	446,780.50	1,007,921.05	2,049,752.15		6,090.28	958,554.89	703,542.88	1,668,188.05		247.85	28,846.80	352,717.30																					
Social Protection		00000414000000		2,050,000.00	2,050,000.00			2,050,000.00	2,050,000.00		595,050.60	446,780.50	1,007,921.05	2,049,752.15		6,090.28	958,554.89	703,542.88	1,668,188.05		247.85	28,846.80	352,717.30																					
Sickness and Disability		00000414010000		2,050,000.00	2,050,000.00			2,050,000.00	2,050,000.00		595,050.60	446,780.50	1,007,921.05	2,049,752.15		6,090.28	958,554.89	703,542.88	1,668,188.05		247.85	28,846.80	352,717.30																					
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital		223004140100001		2,050,000.00	2,050,000.00			2,050,000.00	2,050,000.00		595,050.60	446,780.50	1,007,921.05	2,049,752.15		6,090.28	958,554.89	703,542.88	1,668,188.05		247.85	28,846.80	352,717.30																					
MOOE				2,050,000.00	2,050,000.00			2,050,000.00	2,050,000.00		595,050.60	446,780.50	1,007,921.05	2,049,752.15		6,090.28	958,554.89	703,542.88	1,668,188.05		247.85	28,846.80	352,717.30																					
Sub-Total, Agency-Specific			64,106,000.00	75,679,000.00	139,785,000.00	64,106,000.00		75,679,000.00	139,785,000.00	13,635,978.19	16,275,960.39	20,595,530.92	60,949,020.42	111,456,489.92	12,427,554.23	15,522,095.46	13,668,035.68	17,991,321.46	59,609,006.83		28,328,510.08	1,271,510.65	50,575,972.44																					
PS			46,521,000.00	5,453,000.00	51,974,000.00	46,521,000.00	2,214,000.00	3,239,000.00	51,974,000.00	11,453,093.28	12,943,003.76	9,943,032.45	16,772,631.92	51,111,761.41	10,994,359.06	12,952,563.96	9,959,616.74	16,037,156.95	49,943,696.71		862,238.59	1,168,064.70																						
MOOE			7,585,000.00	396,000.00	7,981,000.00	7,585,000.00	(2,214,000.00)	2,610,000.00	7,981,000.00	2,182,884.91	3,332,956.63	1,341,512.30	1,122,715.05	7,980,068.89	1,433,195.17	2,569,531.50	2,311,771.01	1,182,884.51	7,497,382.19		931.11	30,322.16	452,364.54																					
Fin Ex																																												
CO			10,000,000.00	69,830,000.00	79,830,000.00	10,000,000.00		69,830,000.00	79,830,000.00			9,310,986.17	43,053,673.45	52,364,659.62			1,396,647.93	771,280.00	2,167,927.93		27,465,340.38	73,123.79	50,123,607.90																					
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations		00000300000000	3,632,000.00	701,050.00	4,333,050.00	4,333,050.00			4,333,050.00	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10		108,251.90																							
MFO 3: HOSPITAL SERVICES		00000303000000	3,632,000.00	701,050.00	4,333,050.00	4,333,050.00			4,333,050.00	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10		108,251.90																							
Operation of Regional Medical Centers, Sanitaria and other Hospitals		22300303030000	3,632,000.00	701,050.00	4,333,050.00	4,333,050.00			4,333,050.00	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10		108,251.90																							
PS			3,632,000.00	701,050.00	4,333,050.00	4,333,050.00			4,333,050.00	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10		108,251.90																							
Sub-Total, Automatic Appropriations			3,632,000.00	701,050.00	4,333,050.00	4,333,050.00			4,333,050.00	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10		108,251.90																							
PS			3,632,000.00	701,050.00	4,333,050.00	4,333,050.00			4,333,050.00	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10	1,071,080.34	1,041,778.32	1,093,024.19	1,018,915.25	4,224,798.10		108,251.90																							
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Miscellaneous Personnel Benefits Fund		01101406																																										
			12,271,148.00	12,271,148.00	12,271,148.00				12,271,148.00	1,671,039.05																																		

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
Miscellaneous Personnel Benefits Fund	000009070000000		12,271,148.00	12,271,148.00	12,271,148.00				12,271,148.00	1,671,039.05	2,249,861.92	3,385,103.13	4,636,527.21	11,942,531.31	1,590,699.55	2,249,861.92	3,332,452.97	3,813,187.76	10,986,202.20		328,616.69	956,329.11	
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		7,715,760.00	7,715,760.00	7,715,760.00				7,715,760.00	1,413,038.62	1,954,431.00	2,471,064.78	1,812,505.82	7,651,040.22	1,332,699.12	1,954,431.00	2,418,414.62	1,658,288.25	7,363,832.99		64,719.78	287,207.23	
PS			7,715,760.00	7,715,760.00	7,715,760.00				7,715,760.00	1,413,038.62	1,954,431.00	2,471,064.78	1,812,505.82	7,651,040.22	1,332,699.12	1,954,431.00	2,418,414.62	1,658,288.25	7,363,832.99		64,719.78	287,207.23	
For Payment of Other Personnel Benefits	103009070600000		588,000.00	588,000.00	588,000.00				588,000.00				432,950.00	432,950.00							155,050.00	432,950.00	
PS			588,000.00	588,000.00	588,000.00				588,000.00				432,950.00	432,950.00							155,050.00	432,950.00	
For Payment of Adjustment of Hazard Pay of Public Health Workers pursuant to Supreme Court Decision in G.R. No. 207145 dated July 8, 2015	103009070900000		3,879,488.00	3,879,488.00	3,879,488.00				3,879,488.00	245,425.43	281,230.92	890,350.85	2,378,096.39	3,795,103.59	245,425.43	281,230.92	890,350.85	2,141,924.51	3,558,931.71		84,384.41	236,171.88	
PS			3,879,488.00	3,879,488.00	3,879,488.00				3,879,488.00	245,425.43	281,230.92	890,350.85	2,378,096.39	3,795,103.59	245,425.43	281,230.92	890,350.85	2,141,924.51	3,558,931.71		84,384.41	236,171.88	
For Payment of Contributions to Philippine Health Insurance Corporation	103009071000000		87,900.00	87,900.00	87,900.00				87,900.00	12,575.00	14,200.00	23,687.50	12,975.00	63,437.50	12,575.00	14,200.00	23,687.50	12,975.00	63,437.50		24,462.50		
PS			87,900.00	87,900.00	87,900.00				87,900.00	12,575.00	14,200.00	23,687.50	12,975.00	63,437.50	12,575.00	14,200.00	23,687.50	12,975.00	63,437.50		24,462.50		
Pension and Gratuity Fund	01101407		1,001,036.00	1,001,036.00	1,001,036.00				1,001,036.00		78,307.00		922,728.33	1,001,035.33		78,307.00		922,728.33	1,001,035.33		.67		
Pension and Gratuity Fund	000009080000000		1,001,036.00	1,001,036.00	1,001,036.00				1,001,036.00		78,307.00		922,728.33	1,001,035.33		78,307.00		922,728.33	1,001,035.33		.67		
For payment of retirement and terminal leave benefits	282009080200000		78,307.00	78,307.00	78,307.00				78,307.00		78,307.00			78,307.00		78,307.00			78,307.00				
PS			78,307.00	78,307.00	78,307.00				78,307.00		78,307.00			78,307.00		78,307.00			78,307.00				
For payment of monetization of leave credits	103009080400000		922,729.00	922,729.00	922,729.00				922,729.00				922,728.33	922,728.33				922,728.33	922,728.33		.67		
PS			922,729.00	922,729.00	922,729.00				922,729.00				922,728.33	922,728.33				922,728.33	922,728.33		.67		
Sub-Total, SPF			13,272,184.00	13,272,184.00	13,272,184.00				13,272,184.00	1,671,039.05	2,328,168.92	3,385,103.13	5,559,255.54	12,943,566.64	1,590,699.55	2,328,168.92	3,332,452.97	4,735,916.09	11,987,237.53		328,617.36	956,329.11	
PS			13,272,184.00	13,272,184.00	13,272,184.00				13,272,184.00	1,671,039.05	2,328,168.92	3,385,103.13	5,559,255.54	12,943,566.64	1,590,699.55	2,328,168.92	3,332,452.97	4,735,916.09	11,987,237.53		328,617.36	956,329.11	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		67,738,000.00	89,652,234.00	157,390,234.00	81,711,234.00			75,679,000.00	157,390,234.00	16,378,097.58	19,645,907.63	25,073,658.24	67,527,191.21	128,624,854.66	15,089,334.12	18,892,042.70	18,093,512.84	23,746,152.80	75,821,042.46		28,765,379.34	2,227,839.76	50,575,972.44
PS		50,153,000.00	19,426,234.00	69,579,234.00	64,126,234.00			3,239,000.00	69,579,234.00	14,195,212.67	16,312,951.00	14,421,159.77	23,350,802.71	68,280,126.15	13,656,138.95	16,322,511.20	14,385,093.90	21,791,988.29	66,155,732.34		1,299,107.85	2,124,393.81	
MOOE		7,585,000.00	396,000.00	7,981,000.00	7,585,000.00			(2,214,000.00)	7,981,000.00	2,182,884.91	3,332,956.63	1,341,512.30	1,122,715.05	7,980,068.89	1,433,195.17	2,569,531.50	2,311,771.01	1,182,884.51	7,497,382.19		931.11	30,322.16	452,364.54
Fin Ex																							
CO		10,000,000.00	69,830,000.00	79,830,000.00	10,000,000.00			69,830,000.00	79,830,000.00			9,310,986.17	43,053,673.45	52,364,659.62			1,396,647.93	771,280.00	2,167,927.93		27,465,340.38	73,123.79	50,123,607.90

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dala, Melissa

Budget Officer

Date: 25/Jan/2018

Chief Accountant

Date:

uy, ricky

Director, FMS

Date: 25/Jan/2018

Avenido, Amelita

Agency Head/Department

Date: 25/Jan/2018

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
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Premiums (ECIP)	5010304000	133,000.00		133,000.00	133,000.00				133,000.00	33,100.00	31,200.00	31,500.00	37,200.00	133,000.00	33,100.00	31,200.00	31,500.00	34,700.00	130,500.00			2,500.00		
ECIP - Civilian	5010304001	133,000.00		133,000.00	133,000.00				133,000.00	33,100.00	31,200.00	31,500.00	37,200.00	133,000.00	33,100.00	31,200.00	31,500.00	34,700.00	130,500.00			2,500.00		
Other Personnel Benefits	5010400000	76,000.00		76,000.00	76,000.00				76,000.00				76,000.00	76,000.00								76,000.00		
Other Personnel Benefits	5010499000	76,000.00		76,000.00	76,000.00				76,000.00				76,000.00	76,000.00								76,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	76,000.00		76,000.00	76,000.00				76,000.00				76,000.00	76,000.00								76,000.00		
Maintenance and Other Operating Expenses		7,585,000.00	396,000.00	7,981,000.00	7,585,000.00	(2,214,000.00)		2,610,000.00	7,981,000.00	2,182,884.91	3,332,956.63	1,341,512.30	1,122,715.05	7,980,068.89	1,433,195.17	2,569,531.50	2,311,771.01	1,182,884.51	7,497,382.19		931.11	30,322.16	452,364.54	
Traveling Expenses	5020100000	34,000.00	(34,000.00)		34,000.00	(34,000.00)																		
Traveling Expenses - Local	5020101000	34,000.00	(34,000.00)		34,000.00	(34,000.00)																		
Traveling Expenses - Local	5020101000	34,000.00	(34,000.00)		34,000.00	(34,000.00)																		
Training and Scholarship Expenses	5020200000	100,000.00		100,000.00	100,000.00				100,000.00			100,000.00		100,000.00			100,000.00		100,000.00					
Training Expenses	5020201000	100,000.00		100,000.00	100,000.00				100,000.00			100,000.00		100,000.00			100,000.00		100,000.00					
Training Expenses	5020201002	100,000.00		100,000.00	100,000.00				100,000.00			100,000.00		100,000.00			100,000.00		100,000.00					
Supplies and Materials Expenses	5020300000	3,334,000.00	(1,498,000.00)	1,836,000.00	3,334,000.00	(1,708,000.00)		210,000.00	1,836,000.00	960,712.60	733,783.40	139,028.00	1,792.74	1,835,316.74	211,022.86	600,975.22	679,432.84	50,091.62	1,541,522.54		683.26	1,475.36	292,318.84	
Office Supplies Expenses	5020301000	143,000.00	(143,000.00)		143,000.00	(143,000.00)																		
Office Supplies Expenses	5020301002	143,000.00	(143,000.00)		143,000.00	(143,000.00)																		
Drugs and Medicines Expenses	5020307000	1,626,000.00		1,626,000.00	1,626,000.00				1,626,000.00	960,712.60	665,287.40			1,626,000.00	211,022.86	600,975.22	598,270.92		1,410,269.00			1,421.79	214,309.21	
Drugs and Medicines Expenses	5020307000	1,626,000.00		1,626,000.00	1,626,000.00				1,626,000.00	960,712.60	665,287.40			1,626,000.00	211,022.86	600,975.22	598,270.92		1,410,269.00			1,421.79	214,309.21	
Medical, Dental and Laboratory Supplies Expenses	5020308000		210,000.00	210,000.00				210,000.00	210,000.00		68,496.00	139,028.00	1,792.74	209,316.74			81,161.92	50,091.62	131,253.54		683.26	53.57	78,009.63	
Medical, Dental and Laboratory Supplies Expenses	5020308000		210,000.00	210,000.00				210,000.00	210,000.00		68,496.00	139,028.00	1,792.74	209,316.74			81,161.92	50,091.62	131,253.54		683.26	53.57	78,009.63	
Other Supplies and Materials Expenses	5020399000	1,565,000.00	(1,565,000.00)		1,565,000.00	(1,565,000.00)																		
Other Supplies and Materials Expenses	5020399000	1,565,000.00	(1,565,000.00)		1,565,000.00	(1,565,000.00)																		
Utility Expenses	5020400000	461,000.00	(461,000.00)		461,000.00	(461,000.00)																		
Water Expenses	5020401000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
Water Expenses	5020401000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
Electricity Expenses	5020402000	411,000.00	(411,000.00)		411,000.00	(411,000.00)																		
Electricity Expenses	5020402000	411,000.00	(411,000.00)		411,000.00	(411,000.00)																		
Communication Expenses	5020500000	17,000.00	(11,000.00)	6,000.00	17,000.00	(11,000.00)			6,000.00	6,000.00				6,000.00	6,000.00				6,000.00					
Telephone Expenses	5020502000	17,000.00	(11,000.00)	6,000.00	17,000.00	(11,000.00)			6,000.00	6,000.00				6,000.00	6,000.00				6,000.00					
Landline	5020502002	17,000.00	(11,000.00)	6,000.00	17,000.00	(11,000.00)			6,000.00	6,000.00				6,000.00	6,000.00				6,000.00					
Professional Services	5021100000	3,494,000.00		3,494,000.00	3,494,000.00				3,494,000.00	1,216,172.31	1,953,129.89	324,697.80		3,494,000.00	1,216,172.31	1,911,473.26	362,980.04		3,490,625.61				3,374.39	
Other Professional Services	5021199000	3,494,000.00		3,494,000.00	3,494,000.00				3,494,000.00	1,216,172.31	1,953,129.89	324,697.80		3,494,000.00	1,216,172.31	1,911,473.26	362,980.04		3,490,625.61				3,374.39	
Other Professional Services	5021199000	3,494,000.00		3,494,000.00	3,494,000.00				3,494,000.00	1,216,172.31	1,953,129.89	324,697.80		3,494,000.00	1,216,172.31	1,911,473.26	362,980.04		3,490,625.61				3,374.39	
Financial Assistance/Subsidy	5021400000	125,000.00	2,400,000.00	2,525,000.00	125,000.00			2,400,000.00	2,525,000.00		646,043.34	757,786.50	1,120,922.31	2,524,752.15		57,083.02	1,149,358.13	1,132,792.89	2,339,234.04		247.85	28,846.80	156,671.31	
Financial Assistance to NGAs	5021402000		2,400,000.00	2,400,000.00				2,400,000.00	2,400,000.00		601,050.60	727,786.50	1,070,915.05	2,399,752.15		12,090.28	1,119,358.13	1,085,792.89	2,217,241.30		247.85	28,846.80	153,664.05	
Financial Assistance to NGAs	5021402000		2,400,000.00	2,400,000.00				2,400,000.00	2,400,000.00		601,050.60	727,786.50	1,070,915.05	2,399,752.15		12,090.28	1,119,358.13	1,085,792.89	2,217,241.30		247.85	28,846.80	153,664.05	
Subsidies - Others	5021499000	125,000.00		125,000.00	125,000.00				125,000.00		44,992.74	30,000.00	50,007.26	125,000.00		44,992.74	30,000.00	47,000.00	121,992.74				3,007.26	
Subsidies - Others	5021499000	125,000.00		125,000.00	125,000.00				125,000.00		44,992.74	30,000.00	50,007.26	125,000.00		44,992.74	30,000.00	47,000.00	121,992.74				3,007.26	
Other Maintenance and Operating Expenses	5029900000	20,000.00		20,000.00	20,000.00				20,000.00					20,000.00					20,000.00					
Representation Expenses	5029903000	20,000.00		20,000.00	20,000.00				20,000.00					20,000.00					20,000.00					
Representation Expenses	5029903000	20,000.00		20,000.00	20,000.00				20,000.00					20,000.00					20,000.00					
Capital Outlays		10,000,000.00	69,830,000.00	79,830,000.00	10,000,000.00			69,830,000.00	79,830,000.00			9,310,986.17	43,053,673.45	52,364,659.62			1,396,647.93	771,280.00	2,167,927.93			27,465,340.38	73,123.79	50,123,607.90
Property, Plant and Equipment Outlay	5060400000	10,000,000.00	69,830,000.00	79,830,000.00	10,000,000.00			69,830,000.00	79,830,000.00			9,310,986.17	43,053,673.45	52,364,659.62			1,396,647.93	771,280.00	2,167,927.93			27,465,340.38	73,123.79	50,123,607.90
Buildings and Other Structures	5060404000	10,000,000.00	35,000,000.00	45,000,000.00	10,000,000.00			35,000,000.00	45,000,000.00			9,310,986.17	22,587,793.45	31,898,779.62			1,396,647.93		1,396,647.93			13,101,220.38	73,123.79	30,429,007.90
Hospitals and Health Centers	5060404003	10,000,000.00	35,000,000.00	45,000,000.00	10,000,000.00			35,000,000.00	45,000,000.00			9,310,986.17	22,587,793.45	31,898,779.62			1,396,647.93		1,396,647.93			13,101,220.38	73,123.79	30,429,007.90
Machinery and Equipment Outlay	5060405000		34,830,000.00	34,830,000.00				34,830,000.00	34,830,000.00					20,465,880.00				771,280.00	771,280.00			14,364,120.00		19,694,600.00
Medical Equipment	5060405011		34,830,000.00	34,830,000.00				34,830,000.00	34,830,000.00					20,465,880.00										

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
Personnel Services			12,271,148.00	12,271,148.00	12,271,148.00				12,271,148.00	1,671,039.05	2,249,861.92	3,385,103.13	4,636,527.21	11,942,531.31	1,590,699.55	2,249,861.92	3,332,452.97	3,813,187.76	10,986,202.20		328,616.69	956,329.11	
Salaries and Wages	5010100000		5,842,080.00	5,842,080.00	5,842,080.00				5,842,080.00	1,216,484.13	1,393,716.00	2,214,498.82	1,017,381.05	5,842,080.00	1,136,144.63	1,393,716.00	2,161,848.66	758,588.35	5,450,297.64			391,782.36	
Salaries and Wages - Regular	5010101000		5,842,080.00	5,842,080.00	5,842,080.00				5,842,080.00	1,216,484.13	1,393,716.00	2,214,498.82	1,017,381.05	5,842,080.00	1,136,144.63	1,393,716.00	2,161,848.66	758,588.35	5,450,297.64			391,782.36	
Basic Salary - Civilian	5010101001		5,842,080.00	5,842,080.00	5,842,080.00				5,842,080.00	1,216,484.13	1,393,716.00	2,214,498.82	1,017,381.05	5,842,080.00	1,136,144.63	1,393,716.00	2,161,848.66	758,588.35	5,450,297.64			391,782.36	
Other Compensation	5010200000		6,302,768.00	6,302,768.00	6,302,768.00				6,302,768.00	432,379.92	829,945.92	1,132,516.81	3,603,771.16	5,998,613.81	432,379.92	829,945.92	1,132,516.81	3,039,224.41	5,434,067.06		304,154.19	564,546.75	
Personal Economic Relief Allowance (PERA)	5010201000		384,000.00	384,000.00	384,000.00				384,000.00	99,818.13	118,000.00	166,181.87		384,000.00	99,818.13	118,000.00	166,181.87		384,000.00				
PERA - Civilian	5010201001		384,000.00	384,000.00	384,000.00				384,000.00	99,818.13	118,000.00	166,181.87		384,000.00	99,818.13	118,000.00	166,181.87		384,000.00				
Clothing/Uniform Allowance	5010204000		80,000.00	80,000.00	80,000.00				80,000.00	5,000.00	40,000.00	30,000.00		75,000.00	5,000.00	40,000.00	30,000.00		75,000.00		5,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		80,000.00	80,000.00	80,000.00				80,000.00	5,000.00	40,000.00	30,000.00		75,000.00	5,000.00	40,000.00	30,000.00		75,000.00		5,000.00		
Subsistence Allowance (SA)	5010205000		727,000.00	727,000.00	727,000.00				727,000.00	74,650.00	85,375.00	41,675.00	525,300.00	727,000.00	74,650.00	85,375.00	41,675.00	525,300.00	727,000.00				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003		727,000.00	727,000.00	727,000.00				727,000.00	74,650.00	85,375.00	41,675.00	525,300.00	727,000.00	74,650.00	85,375.00	41,675.00	525,300.00	727,000.00				
Laundry Allowance (LA)	5010206000		98,600.00	98,600.00	98,600.00				98,600.00	7,486.36	8,850.00	4,309.09	23,802.27	44,447.72	7,486.36	8,850.00	4,309.09	23,802.27	44,447.72		54,152.28		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		98,600.00	98,600.00	98,600.00				98,600.00	7,486.36	8,850.00	4,309.09	23,802.27	44,447.72	7,486.36	8,850.00	4,309.09	23,802.27	44,447.72		54,152.28		
Hazard Pay (HP)	5010211000		3,879,488.00	3,879,488.00	3,879,488.00				3,879,488.00	245,425.43	281,230.92	890,350.85	2,378,096.39	3,795,103.59	245,425.43	281,230.92	890,350.85	1,813,549.64	3,230,556.84		84,384.41	564,546.75	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		3,879,488.00	3,879,488.00	3,879,488.00				3,879,488.00	245,425.43	281,230.92	890,350.85	2,378,096.39	3,795,103.59	245,425.43	281,230.92	890,350.85	1,813,549.64	3,230,556.84		84,384.41	564,546.75	
Year End Bonus	5010214000		486,840.00	486,840.00	486,840.00				486,840.00				486,840.00	486,840.00				486,840.00	486,840.00				
Bonus - Civilian	5010214001		486,840.00	486,840.00	486,840.00				486,840.00				486,840.00	486,840.00				486,840.00	486,840.00				
Cash Gift	5010215000		80,000.00	80,000.00	80,000.00				80,000.00				80,000.00	80,000.00				80,000.00	80,000.00				
Cash Gift - Civilian	5010215001		80,000.00	80,000.00	80,000.00				80,000.00				80,000.00	80,000.00				80,000.00	80,000.00				
Other Bonuses and Allowances	5010299000		566,840.00	566,840.00	566,840.00				566,840.00		296,490.00		109,732.50	406,222.50		296,490.00		109,732.50	406,222.50		160,617.50		
Productivity Enhancement Incentive - Civilian	5010299012		80,000.00	80,000.00	80,000.00				80,000.00				80,000.00	80,000.00				80,000.00	80,000.00				
Mid-Year Bonus - Civilian	5010299036		486,840.00	486,840.00	486,840.00				486,840.00		296,490.00		29,732.50	326,222.50		296,490.00		29,732.50	326,222.50		160,617.50		
Personnel Benefit Contributions	5010300000		126,300.00	126,300.00	126,300.00				126,300.00	22,175.00	26,200.00	38,087.50	15,375.00	101,837.50	22,175.00	26,200.00	38,087.50	15,375.00	101,837.50		24,462.50		
Pag-IBIG Contributions	5010302000		19,200.00	19,200.00	19,200.00				19,200.00	4,600.00	6,000.00	8,600.00		19,200.00	4,600.00	6,000.00	8,600.00		19,200.00				
Pag-IBIG - Civilian	5010302001		19,200.00	19,200.00	19,200.00				19,200.00	4,600.00	6,000.00	8,600.00		19,200.00	4,600.00	6,000.00	8,600.00		19,200.00				
PhilHealth Contributions	5010303000		87,900.00	87,900.00	87,900.00				87,900.00	12,575.00	14,200.00	23,687.50	12,975.00	63,437.50	12,575.00	14,200.00	23,687.50	12,975.00	63,437.50		24,462.50		
PhilHealth - Civilian	5010303001		87,900.00	87,900.00	87,900.00				87,900.00	12,575.00	14,200.00	23,687.50	12,975.00	63,437.50	12,575.00	14,200.00	23,687.50	12,975.00	63,437.50		24,462.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000		19,200.00	19,200.00	19,200.00				19,200.00	5,000.00	6,000.00	5,800.00	2,400.00	19,200.00	5,000.00	6,000.00	5,800.00	2,400.00	19,200.00				
ECIP - Civilian	5010304001		19,200.00	19,200.00	19,200.00				19,200.00	5,000.00	6,000.00	5,800.00	2,400.00	19,200.00	5,000.00	6,000.00	5,800.00	2,400.00	19,200.00				
Pension and Gratuity Fund	01101407		1,001,036.00	1,001,036.00	1,001,036.00				1,001,036.00		78,307.00		922,728.33	1,001,035.33		78,307.00		922,728.33	1,001,035.33		.67		
Personnel Services			1,001,036.00	1,001,036.00	1,001,036.00				1,001,036.00		78,307.00		922,728.33	1,001,035.33		78,307.00		922,728.33	1,001,035.33		.67		
Other Personnel Benefits	5010400000		1,001,036.00	1,001,036.00	1,001,036.00				1,001,036.00		78,307.00		922,728.33	1,001,035.33		78,307.00		922,728.33	1,001,035.33		.67		
Terminal Leave Benefits	5010403000		1,001,036.00	1,001,036.00	1,001,036.00				1,001,036.00		78,307.00		922,728.33	1,001,035.33		78,307.00		922,728.33	1,001,035.33		.67		
Terminal Leave Benefits - Civilian	5010403001		1,001,036.00	1,001,036.00	1,001,036.00				1,001,036.00		78,307.00		922,728.33	1,001,035.33		78,307.00		922,728.33	1,001,035.33		.67		
GRAND TOTAL																							
Grand Total		67,738,000.00	89,652,234.00	157,390,234.00	81,711,234.00			75,679,000.00	157,390,234.00	16,378,097.58	19,645,907.63	25,073,658.24	67,527,191.21	128,624,854.66	15,089,334.12	18,892,042.70	18,093,512.84	23,746,152.80	75,821,042.46		28,765,379.34	2,227,839.76	50,575,972.44

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dala, Melissa

uy, ricky

Avenido, Amelita

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 25/Jan/2018

Date:

Date: 25/Jan/2018

Date: 25/Jan/2018

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

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: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	46,521,000.00	7,585,000.00	10,000,000.00		64,106,000.00						46,521,000.00	7,585,000.00	10,000,000.00		64,106,000.00
2	GARO 2017-1	2017-01-03	RLIP FY 2017	01101101	3,632,000.00				3,632,000.00						3,632,000.00				3,632,000.00
3	SARO-ROVIII-17-0001769	2017-02-17	FY 2017 Funding Requirement for newly-filled positions, HP and PHIC Premium Differential per DOH-DBM JC No.1s.2016 & CL 2017-3	01101406	11,683,148.00				11,683,148.00						11,683,148.00				11,683,148.00
4	SARO-ROVIII-17-0001770	2017-02-17	RLIP requirement for newly-filled positions	01104102	701,050.00				701,050.00						701,050.00				701,050.00
5	SARO-ROVIII-17-0005890	2017-04-28	Pension and Gratuity Fund	01101407	78,307.00				78,307.00						78,307.00				78,307.00
6	SARO-ROVIII-17-0014055	2017-09-06	Fund for Subsistence and Laundry Allowance	01101406	588,000.00				588,000.00						588,000.00				588,000.00
7	SARO-ROVIII-17-0016614	2017-10-06	Pension and Gratuity Fund	01101407	922,729.00				922,729.00						922,729.00				922,729.00
8	SARO-ROVIII-17-0024738	2017-12-19	Specific Budgets of National Government Agencies	01101101	2,214,000.00	(2,214,000.00)									2,214,000.00	(2,214,000.00)			
	Sub-total				66,340,234.00	5,371,000.00	10,000,000.00		81,711,234.00						66,340,234.00	5,371,000.00	10,000,000.00		81,711,234.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA NO. 2017-02-0239	2017-02-20	Fund for Madical Health Care Assistance Program	50214020		150,000.00			150,000.00							150,000.00			150,000.00
2	SAA NO.2017-02-0090	2017-02-06	Fund for Madical Health Care Assistance Program	50214020		100,000.00			100,000.00							100,000.00			100,000.00
3	SAA NO.2017-03-0349	2017-03-07	Fund to cover Magna Carta Benefits of Public Health Workers for CY2017	50101000	3,239,000.00				3,239,000.00						3,239,000.00				3,239,000.00

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)	
4	SAA NO.2017-03-0474	2017-03-15	HEMS Fund per DO No.2017-0069	50214020		350,000.00			350,000.00							350,000.00			350,000.00	
5	SAA NO.2017-04-0739	2017-04-18	Fund for Medical Health Care Assistance	50214020		500,000.00			500,000.00							500,000.00			500,000.00	
6	SAA NO.2017-05-0840	2017-05-10	Fund for procurement of equipment and infrastructures projects	50604040			69,830,000.00		69,830,000.00								69,830,000.00			69,830,000.00
7	SAA NO.2017-05-0841	2017-05-10	Fund for Medical, Dental, and Laboratory Supplies, DO 2017-0183 dtd May 9,2017	50203080		210,000.00			210,000.00							210,000.00			210,000.00	
8	SAA NO.2017-06-1226	2017-06-29	Fund for Medical Health Care Assistance Program for the poor patients per AO No.2017-0003 dated February 1,2017.	50214020		300,000.00			300,000.00							300,000.00			300,000.00	
9	SAA NO.2017-09-004	2017-09-26	Fund for Medical Health Care Assistance to indigent patients.	50214020		1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.00	
	Sub-total				3,239,000.00	2,610,000.00	69,830,000.00		75,679,000.00						3,239,000.00	2,610,000.00	69,830,000.00		75,679,000.00	
	Total Allotments				69,579,234.00	7,981,000.00	79,830,000.00		157,390,234.00						69,579,234.00	7,981,000.00	79,830,000.00		157,390,234.00	
			Summary by Funding Source Code:																	
			Miscellaneous Personnel Benefits Fund	01101406	12,271,148.00				12,271,148.00						12,271,148.00				12,271,148.00	
			Specific Budgets of National Government Agencies	01101101	52,367,000.00	5,371,000.00	10,000,000.00		67,738,000.00						52,367,000.00	5,371,000.00	10,000,000.00		67,738,000.00	
			Pension and Gratuity Fund	01101407	1,001,036.00				1,001,036.00						1,001,036.00				1,001,036.00	
			Retirement and Life Insurance Premiums	01104102	701,050.00				701,050.00						701,050.00				701,050.00	

Certified Correct:

Avenido, Amelita
 Budget Officer
 Date: 23/Jan/2018

