



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
Fin Ex																							
CO																							
GRAND TOTAL		36,063,507.26	2,007,358.35	38,070,865.61	36,063,507.26			2,007,358.35	38,070,865.61	34,997,670.23	88,837.26	1,536,827.77	1,446,690.00	38,070,025.26		5,440,997.43	4,064,227.30	13,811,110.64	23,316,335.37		840.35	38,250.00	14,715,439.89
PS																							
MOOE		148,507.26	2,007,358.35	2,155,865.61	148,507.26			2,007,358.35	2,155,865.61	148,500.00	88,837.26	1,536,827.77	381,690.00	2,155,855.03		213,621.89	989,646.78	780,373.24	1,983,641.91		10.58	38,250.00	133,963.12
Fin Ex																							
CO		35,915,000.00		35,915,000.00	35,915,000.00				35,915,000.00	34,849,170.23			1,065,000.00	35,914,170.23		5,227,375.54	3,074,580.52	13,030,737.40	21,332,693.46		829.77		14,581,476.77

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dala, Melissa  
 \_\_\_\_\_  
 Budget Officer  
 Date: 24/Jan/2018

\_\_\_\_\_  
 Chief Accountant  
 Date:

uy, ricky  
 \_\_\_\_\_  
 Director, FMS  
 Date: 24/Jan/2018

Avenido, Amelita  
 \_\_\_\_\_  
 Agency Head/Department  
 Date: 24/Jan/2018

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2017**

Department: Department of Health (DOH)

Authorization: 02 - Continuing 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)	
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	36,063,507.26	2,007,358.35	38,070,865.61	36,063,507.26			2,007,358.35	38,070,865.61	34,997,670.23	88,837.26	1,536,827.77	1,446,690.00	38,070,025.26		5,440,997.43	4,064,227.30	13,811,110.64	23,316,335.37		840.35	38,250.00	14,715,439.89
Property, Plant and Equipment		35,915,000.00		35,915,000.00	35,915,000.00				35,915,000.00	34,849,170.23			1,065,000.00	35,914,170.23		5,227,375.54	3,074,580.56	13,030,737.36	21,332,693.46		829.77		14,581,476.77
Buildings and Other Structures	1060400000	35,915,000.00		35,915,000.00	35,915,000.00				35,915,000.00	34,849,170.23			1,065,000.00	35,914,170.23		5,227,375.54	3,074,580.56	13,030,737.36	21,332,693.46		829.77		14,581,476.77
Hospitals and Health Centers	1060403000	35,915,000.00		35,915,000.00	35,915,000.00				35,915,000.00	34,849,170.23			1,065,000.00	35,914,170.23		5,227,375.54	3,074,580.56	13,030,737.36	21,332,693.46		829.77		14,581,476.77
Hospitals and Health Centers	1060403000	35,915,000.00		35,915,000.00	35,915,000.00				35,915,000.00	34,849,170.23			1,065,000.00	35,914,170.23		5,227,375.54	3,074,580.56	13,030,737.36	21,332,693.46		829.77		14,581,476.77
Maintenance and Other Operating Expenses		148,507.26	2,007,358.35	2,155,865.61	148,507.26			2,007,358.35	2,155,865.61	148,500.00	88,837.26	1,536,827.77	381,690.00	2,155,855.03		213,621.89	989,646.74	780,373.28	1,983,641.91		10.58	38,250.00	133,963.12
Communication Expenses	5020500000	.12		.12	.12				.12		.12			.12		.12			.12				
Telephone Expenses	5020502000	.12		.12	.12				.12		.12			.12		.12			.12				
Landline	5020502002	.12		.12	.12				.12		.12			.12		.12			.12				
Financial Assistance/Subsidy	5021400000	148,507.14	2,007,358.35	2,155,865.49	148,507.14			2,007,358.35	2,155,865.49	148,500.00	88,837.14	1,536,827.77	381,690.00	2,155,854.91		213,621.77	989,646.74	780,373.28	1,983,641.79		10.58	38,250.00	133,963.12
Financial Assistance to NGAs	5021402000	148,500.00	2,007,358.35	2,155,858.35	148,500.00			2,007,358.35	2,155,858.35	148,500.00	88,830.00	1,536,827.77	381,690.00	2,155,847.77		213,614.63	989,646.74	780,373.28	1,983,634.65		10.58	38,250.00	133,963.12
Financial Assistance to NGAs	5021402000	148,500.00	2,007,358.35	2,155,858.35	148,500.00			2,007,358.35	2,155,858.35	148,500.00	88,830.00	1,536,827.77	381,690.00	2,155,847.77		213,614.63	989,646.74	780,373.28	1,983,634.65		10.58	38,250.00	133,963.12
Subsidies - Others	5021499000	7.14		7.14	7.14				7.14		7.14			7.14		7.14			7.14				
Subsidies - Others	5021499000	7.14		7.14	7.14				7.14		7.14			7.14		7.14			7.14				
GRAND TOTAL																							
Grand Total		36,063,507.26	2,007,358.35	38,070,865.61	36,063,507.26			2,007,358.35	38,070,865.61	34,997,670.23	88,837.26	1,536,827.77	1,446,690.00	38,070,025.26		5,440,997.43	4,064,227.30	13,811,110.64	23,316,335.37		840.35	38,250.00	14,715,439.89

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: 23/Jan/2018

Date:

Date: 24/Jan/2018

Date: 24/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: 02 - Continuing 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+19)
	A. Allotments Received From DBM																		
1	FY 2016 R.A.10717	2017-01-03	Specific Budgets of National Government Agencies	01102101			30,915,000.00		30,915,000.00								30,915,000.00		30,915,000.00
2	FY 2016 R.A.10717	2017-01-03	Specific Budgets of National Government Agencies	01102101		7.26			7.26							7.26			7.26
	Sub-total					7.26	30,915,000.00		30,915,007.26							7.26	30,915,000.00		30,915,007.26
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA NO.2016-12-003	2016-12-13	Medical Health Care Assistance Program or Indigents Patients	50214020		148,500.00			148,500.00						148,500.00				148,500.00
2	SAA No.2016-03-0298	2016-03-16	HFEP-Other Health Care Facilities	50604040			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
3	SAA No.2017-01-039	2017-01-31	Tuberculosis Control Program	50214020		1,000,000.00			1,000,000.00						1,000,000.00				1,000,000.00
4	SAA No.2017-02-104	2017-02-27	HFDB-Travelling/Transportation Expenses	50214020		7,358.35			7,358.35						7,358.35				7,358.35
5	SAA No.2017-06-002	2017-06-30	Funds for utilization in the conduct of surgical caravan 2017	50214020		250,000.00			250,000.00						250,000.00				250,000.00
6	SAA No.2017-06-0366	2017-06-09	Medical Health Care Assistance Program or Indigents Patients	50214020		750,000.00			750,000.00						750,000.00				750,000.00
	Sub-total					2,155,858.35	5,000,000.00		7,155,858.35						2,155,858.35	5,000,000.00			7,155,858.35
	Total Allotments					2,155,865.61	35,915,000.00		38,070,865.61						2,155,865.61	35,915,000.00			38,070,865.61
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		7.26	30,915,000.00		30,915,007.26						7.26	30,915,000.00			30,915,007.26

Certified Correct:

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