

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Schistosomiasis Hospital
Organization Code : 13 001 1400050
Fund Cluster : 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for various health programs like 'I. Agency Specific Budget', 'General Administration and Support', 'HEALTH SYSTEMS STRENGTHENING PROGRAM', etc.



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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
PS		0.00	1,986,251.00	1,986,251.00	0.00	1,986,251.00	0.00	0.00	1,986,251.00	48,449.00	908,419.13	718,756.38	295,074.02	1,970,698.53	48,449.00	908,419.13	718,756.38	295,074.02	1,970,698.53	0.00	15,552.47	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	9,828,155.36	9,828,155.36	0.00	8,074,324.00	0.00	1,753,831.36	9,828,155.36	48,449.00	908,419.13	718,756.38	8,050,574.30	9,726,198.81	48,449.00	908,419.13	718,756.38	8,050,574.30	9,726,198.81	0.00	101,956.55	0.00	0.00
PS		0.00	9,828,155.36	9,828,155.36	0.00	8,074,324.00	0.00	1,753,831.36	9,828,155.36	48,449.00	908,419.13	718,756.38	8,050,574.30	9,726,198.81	48,449.00	908,419.13	718,756.38	8,050,574.30	9,726,198.81	0.00	101,956.55	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		73,535,000.00	57,677,413.36	131,212,413.36	74,814,258.00	8,074,324.00	0.00	48,323,831.36	131,212,413.36	17,854,087.43	22,137,660.10	44,678,464.80	34,003,360.54	118,673,572.87	16,179,855.85	21,381,190.25	21,694,607.31	36,322,016.81	95,577,670.22	0.00	12,538,840.48	838,160.05	22,257,742.65
PS		65,725,000.00	13,266,098.36	78,991,098.36	67,004,258.00	10,233,009.00	0.00	1,753,831.36	78,991,098.36	14,901,893.85	21,524,597.18	16,554,797.15	25,899,172.67	78,880,460.85	13,638,747.27	21,051,517.33	16,997,912.16	27,185,624.04	78,873,800.80	0.00	110,637.51	6,660.05	0.00
MOOE		7,810,000.00	16,411,315.00	24,221,315.00	7,810,000.00	(2,158,685.00)	0.00	18,570,000.00	24,221,315.00	2,952,193.58	613,062.92	8,223,667.65	8,104,187.87	19,893,112.02	2,541,108.58	329,672.92	4,696,695.15	9,136,392.77	16,703,869.42	0.00	4,328,202.98	831,500.00	2,357,742.60
CO		0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	0.00	0.00	19,900,000.00	0.00	19,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900,000.00
Recapitulation by OC:																							
I. Agency Specific Budget		68,658,000.00	46,570,000.00	115,228,000.00	68,658,000.00	0.00	0.00	46,570,000.00	115,228,000.00	16,641,753.82	19,914,692.75	42,704,681.43	23,530,343.20	102,791,471.20	14,967,522.24	19,158,222.90	19,720,823.94	25,848,989.47	79,695,568.55	0.00	12,436,528.80	838,160.05	22,257,742.65
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	28,100,000.00	28,100,000.00	0.00	0.00	0.00	28,100,000.00	28,100,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	8,100,000.00	0.00	19,900,000.00
PUBLIC HEALTH PROGRAM		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		68,658,000.00	0.00	68,658,000.00	68,658,000.00	0.00	0.00	0.00	68,658,000.00	15,641,753.82	19,914,692.75	16,835,573.05	16,257,655.33	68,649,674.95	14,378,607.24	19,158,222.90	17,562,078.06	17,544,106.70	68,843,014.90	0.00	8,325.05	6,660.05	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	17,470,000.00	17,470,000.00	0.00	0.00	0.00	17,470,000.00	17,470,000.00	1,000,000.00	0.00	5,989,108.38	7,272,687.87	14,141,796.25	588,915.00	0.00	2,058,745.88	8,304,892.77	10,962,553.85	0.00	3,328,203.70	831,500.00	2,357,742.60

Certified Correct:

JIMENEA BRENDA BALAGWIS

Date: FEBRUARY 28, 2020

Certified Correct:

UY, RICKY DELA CRUZ

Date: FEBRUARY 28, 2020

Recommending Approval:

DALA, MELISSA ABERIA

Date: FEBRUARY 28, 2020

Approved By:

VERONA LYN LAUZON

Date: FEBRUARY 28, 2020