

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

Department: Department of Health (DOH)
 Agency: 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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,328,769.34	250,000.00	2,578,769.34	2,328,769.34	250,000.00	0.00	0.00	2,578,769.34	255,359.94	1,995,000.00	0.00	323,409.40	2,573,769.34	190,034.94	0.00	65,325.00	1,995,000.00	2,250,359.94	0.00	5,000.00	0.00	323,409.40
Operations	3000000000000000	2,328,769.34	250,000.00	2,578,769.34	2,328,769.34	250,000.00	0.00	0.00	2,578,769.34	255,359.94	1,995,000.00	0.00	323,409.40	2,573,769.34	190,034.94	0.00	65,325.00	1,995,000.00	2,250,359.94	0.00	5,000.00	0.00	323,409.40
OU - Access to promotive and preventive health care services improved		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
HEALTH SYSTEMS STRENGTHENING PROGRAM		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
SERVICE DELIVERY SUB-PROGRAM		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
Health Facilities Enhancement Program	310201100002000	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
OU - Access to curative and rehabilitative health care services improved		2,328,769.34	250,000.00	2,578,769.34	2,328,769.34	250,000.00	0.00	0.00	2,578,769.34	255,359.94	1,995,000.00	0.00	323,409.40	2,573,769.34	190,034.94	0.00	65,325.00	1,995,000.00	2,250,359.94	0.00	5,000.00	0.00	323,409.40
HEALTH FACILITIES OPERATION PROGRAM		2,328,769.34	250,000.00	2,578,769.34	2,328,769.34	250,000.00	0.00	0.00	2,578,769.34	255,359.94	1,995,000.00	0.00	323,409.40	2,573,769.34	190,034.94	0.00	65,325.00	1,995,000.00	2,250,359.94	0.00	5,000.00	0.00	323,409.40
CURATIVE HEALTH CARE SUB-PROGRAM		2,328,769.34	250,000.00	2,578,769.34	2,328,769.34	250,000.00	0.00	0.00	2,578,769.34	255,359.94	1,995,000.00	0.00	323,409.40	2,573,769.34	190,034.94	0.00	65,325.00	1,995,000.00	2,250,359.94	0.00	5,000.00	0.00	323,409.40
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	2,328,769.34	250,000.00	2,578,769.34	2,328,769.34	250,000.00	0.00	0.00	2,578,769.34	255,359.94	1,995,000.00	0.00	323,409.40	2,573,769.34	190,034.94	0.00	65,325.00	1,995,000.00	2,250,359.94	0.00	5,000.00	0.00	323,409.40
MOOE		5,359.94	250,000.00	255,359.94	5,359.94	250,000.00	0.00	0.00	255,359.94	255,359.94	0.00	0.00	0.00	255,359.94	190,034.94	0.00	65,325.00	0.00	255,359.94	0.00	0.00	0.00	0.00
CO		2,323,409.40	0.00	2,323,409.40	2,323,409.40	0.00	0.00	0.00	2,323,409.40	0.00	1,995,000.00	0.00	323,409.40	2,318,409.40	0.00	0.00	0.00	1,995,000.00	1,995,000.00	0.00	5,000.00	0.00	323,409.40
Sub-Total, Operations		2,328,769.34	250,000.00	2,578,769.34	2,328,769.34	250,000.00	0.00	0.00	2,578,769.34	255,359.94	1,995,000.00	0.00	323,409.40	2,573,769.34	190,034.94	0.00	65,325.00	1,995,000.00	2,250,359.94	0.00	5,000.00	0.00	323,409.40
PS		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
MOOE		5,359.94	250,000.00	255,359.94	5,359.94	250,000.00	0.00	0.00	255,359.94	255,359.94	0.00	0.00	0.00	255,359.94	190,034.94	0.00	65,325.00	0.00	255,359.94	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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		2,323,409.40	0.00	2,323,409.40	2,323,409.40	0.00	0.00	0.00	2,323,409.40	0.00	1,995,000.00	0.00	323,409.40	2,318,409.40	0.00	0.00	0.00	1,995,000.00	1,995,000.00	0.00	5,000.00	0.00	323,409.40
GRAND TOTAL		2,328,769.34	250,000.00	2,578,769.34	2,328,769.34	250,000.00	0.00	0.00	2,578,769.34	255,359.94	1,995,000.00	0.00	323,409.40	2,573,769.34	190,034.94	0.00	65,325.00	1,995,000.00	2,250,359.94	0.00	5,000.00	0.00	323,409.40
PS		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
MOOE		5,359.94	250,000.00	255,359.94	5,359.94	250,000.00	0.00	0.00	255,359.94	255,359.94	0.00	0.00	0.00	255,359.94	190,034.94	0.00	65,325.00	0.00	255,359.94	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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		2,323,409.40	0.00	2,323,409.40	2,323,409.40	0.00	0.00	0.00	2,323,409.40	0.00	1,995,000.00	0.00	323,409.40	2,318,409.40	0.00	0.00	0.00	1,995,000.00	1,995,000.00	0.00	5,000.00	0.00	323,409.40

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Date: FEBRUARY 28, 2020

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 DALA, MELISSA ABERIA

Date: FEBRUARY 28, 2020

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Date: FEBRUARY 28, 2020