

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2019

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Eastern Visayas Regl Medical Center  
Organization Code (UACS): 130011400049  
Fund Cluster: 01 - Regular Agency Fund

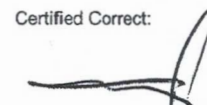
Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

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 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
1	2	3	4	5=(4+)	6	7	8	9=(8+)	10=(9+)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101		30,250,000.00	30,250,000.00	146,119,000.00				30,250,000.00	178,369,000.00	192,825,669.91				192,825,669.91	103,450,286.61			103,450,286.61	(146,119,000.00)	(16,256,669.91)	89,175,363.30		
Operations	3000000000000000		30,250,000.00	30,250,000.00	146,119,000.00				30,250,000.00	178,369,000.00	192,825,669.91				192,825,669.91	103,450,286.61			103,450,286.61	(146,119,000.00)	(16,256,669.91)	89,175,363.30		
OO: Access to curative and rehabilitative health care services improved	3200000000000000				146,119,000.00					146,119,000.00	162,701,192.63				162,701,192.63	103,450,286.61			103,450,286.61	(146,119,000.00)	(16,562,192.63)	59,250,906.02		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000				146,119,000.00					146,119,000.00	162,701,192.63				162,701,192.63	103,450,286.61			103,450,286.61	(146,119,000.00)	(16,562,192.63)	59,250,906.02		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000				146,119,000.00					146,119,000.00	162,701,192.63				162,701,192.63	103,450,286.61			103,450,286.61	(146,119,000.00)	(16,562,192.63)	59,250,906.02		
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000				146,119,000.00					146,119,000.00	162,701,192.63				162,701,192.63	103,450,286.61			103,450,286.61	(146,119,000.00)	(16,562,192.63)	59,250,906.02		
PS					131,800,250.00					131,800,250.00	146,186,515.72				146,186,515.72	96,290,327.56			96,290,327.56	(131,800,250.00)	(17,366,265.72)	62,896,188.19		
MOOE					14,318,750.00					14,318,750.00	13,514,676.91				13,514,676.91	7,159,959.05			7,159,959.05	(14,318,750.00)	604,073.09	6,354,717.66		
OO: Access to social health protection assured	3400000000000000		30,250,000.00	30,250,000.00						30,250,000.00	29,924,477.28				29,924,477.28						325,522.72	29,924,477.28		
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000									30,250,000.00	29,924,477.28				29,924,477.28						325,522.72	29,924,477.28		
Assistance to Indigent Patients either Certified or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000									30,250,000.00	29,924,477.28				29,924,477.28						325,522.72	29,924,477.28		
MOOE										30,250,000.00	29,924,477.28				29,924,477.28						325,522.72	29,924,477.28		
Sub-Total, Agency-Specific			30,250,000.00	30,250,000.00	146,119,000.00					30,250,000.00	178,369,000.00	192,825,669.91			192,825,669.91	103,450,286.61			103,450,286.61	(146,119,000.00)	(16,256,669.91)	89,175,363.30		
PS					131,800,250.00					131,800,250.00	146,186,515.72				146,186,515.72	96,290,327.56			96,290,327.56	(131,800,250.00)	(17,366,265.72)	62,896,188.19		
MOOE					30,250,000.00					30,250,000.00	44,568,750.00	43,439,154.19				43,439,154.19	7,159,959.05			7,159,959.05	(14,318,750.00)	1,129,595.61	36,279,195.14	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102				14,008,250.00					14,008,250.00	13,480,424.64				13,480,424.64	8,650,807.70			8,650,807.70	(14,008,250.00)	527,825.36	4,829,618.94		
Operations	3000000000000000				14,008,250.00					14,008,250.00	13,480,424.64				13,480,424.64	8,650,807.70			8,650,807.70	(14,008,250.00)	527,825.36	4,829,618.94		
OO: Access to curative and rehabilitative health care services improved	3200000000000000				14,008,250.00					14,008,250.00	13,480,424.64				13,480,424.64	8,650,807.70			8,650,807.70	(14,008,250.00)	527,825.36	4,829,618.94		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000				14,008,250.00					14,008,250.00	13,480,424.64				13,480,424.64	8,650,807.70			8,650,807.70	(14,008,250.00)	527,825.36	4,829,618.94		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000				14,008,250.00					14,008,250.00	13,480,424.64				13,480,424.64	8,650,807.70			8,650,807.70	(14,008,250.00)	527,825.36	4,829,618.94		
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000				14,008,250.00					14,008,250.00	13,480,424.64				13,480,424.64	8,650,807.70			8,650,807.70	(14,008,250.00)	527,825.36	4,829,618.94		
PS					14,008,250.00					14,008,250.00	13,480,424.64				13,480,424.64	8,650,807.70			8,650,807.70	(14,008,250.00)	527,825.36	4,829,618.94		
Sub-Total, Automatic Appropriations					14,008,250.00					14,008,250.00	13,480,424.64				13,480,424.64	8,650,807.70			8,650,807.70	(14,008,250.00)	527,825.36	4,829,618.94		
PS					14,008,250.00					14,008,250.00	13,480,424.64				13,480,424.64	8,650,807.70			8,650,807.70	(14,008,250.00)	527,825.36	4,829,618.94		
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		118,040.00	118,040.00	118,040.00					118,040.00	22,787.77				22,787.77						95,252.23	22,787.77		
Purpose	4000000000000000		118,040.00	118,040.00	118,040.00					118,040.00	22,787.77				22,787.77						95,252.23	22,787.77		
Pension and Gratuity Fund	4008000000000000				118,040.00					118,040.00	22,787.77				22,787.77						95,252.23	22,787.77		
For payment of retirement and terminal leave benefits	400800000002000				118,040.00					118,040.00	22,787.77				22,787.77						95,252.23	22,787.77		
PS					118,040.00					118,040.00	22,787.77				22,787.77						95,252.23	22,787.77		
Sub-Total, SPF			118,040.00	118,040.00	118,040.00					118,040.00	22,787.77				22,787.77						95,252.23	22,787.77		
PS			118,040.00	118,040.00	118,040.00					118,040.00	22,787.77				22,787.77						95,252.23	22,787.77		
GRAND TOTAL			30,968,040.00	30,968,040.00	160,245,290.00					30,250,000.00	190,495,290.00	206,128,862.32			206,128,862.32	112,101,094.31			112,101,094.31	(160,127,250.00)	(16,633,592.32)	94,027,788.01		
PS			118,040.00	118,040.00	145,928,540.00					145,928,540.00	162,689,128.13				162,689,128.13	104,941,135.26			104,941,135.26	(145,808,500.00)	(16,763,188.13)	57,248,592.87		
MOOE			30,250,000.00	30,250,000.00	14,318,750.00					30,250,000.00	44,568,750.00	43,439,154.19			43,439,154.19	7,159,959.05			7,159,959.05	(14,318,750.00)	1,129,595.61	36,279,195.14		

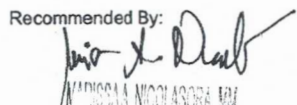
Certified Correct:

  
Alemanza, Mark Anthony  
Budget Officer  
Date: 10/Apr/2019

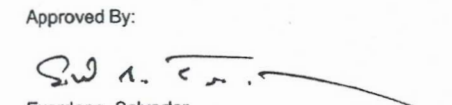
Certified Correct:

  
NEIL B. PADRIANO, CPA  
Chief Accountant  
Date: ACCOUNTANT 10

Recommended By:

  
MARIA L. NICOLAS, MM  
Head of Agency Accounting Unit  
Date: 10/Apr/2019

Approved By:

  
Evardone, Salvador  
Agency Head/Department  
Date: 11/Apr/2019