

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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 (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=(8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(16-15) | 23 | 24 | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 00000100000000 | 71,640,000.00 | | 71,640,000.00 | 54,915,732.00 | | | | 54,915,732.00 | | | | | | | | | | | | | | | |
| Administration of Personnel Benefits | 103001000200000 | 71,640,000.00 | | 71,640,000.00 | 54,915,732.00 | | | | 54,915,732.00 | | | | | | | | | | | | | | | |
| PS | | 71,640,000.00 | | 71,640,000.00 | 54,915,732.00 | | | | 54,915,732.00 | | | | | | | | | | | | | | | |
| Operations | 00000300000000 | 376,450,000.00 | 280,212,253.96 | 656,662,253.96 | 467,676,637.96 | 16,091,875.00 | | 206,372,738.00 | 690,141,250.96 | 73,350,978.98 | 139,752,365.43 | 166,354,629.70 | 138,839,210.32 | 518,297,184.43 | 62,611,622.77 | 103,047,290.93 | 91,482,008.47 | 169,897,599.42 | 427,038,521.59 | (31,478,997.00) | 171,844,066.53 | | 91,258,662.84 | |
| MFO 2 TECHNICAL SUPPORT SERVICES | 00000302000000 | 35,460,000.00 | 166,000,000.00 | 201,460,000.00 | 35,460,000.00 | | | 166,000,000.00 | 201,460,000.00 | | | | | 70,997,899.00 | | | | | | | | 130,462,101.00 | | 70,997,899.00 |
| Health Facilities Enhancement Program (HFEP) | 00000302090000 | 35,460,000.00 | 166,000,000.00 | 201,460,000.00 | 35,460,000.00 | | | 166,000,000.00 | 201,460,000.00 | | | | | 70,997,899.00 | | | | | | | | 130,462,101.00 | | 70,997,899.00 |
| Operation of Regional Medical Centers, Santania and other Hospitals | 22300302090005 | 35,460,000.00 | 166,000,000.00 | 201,460,000.00 | 35,460,000.00 | | | 166,000,000.00 | 201,460,000.00 | | | | | 70,997,899.00 | | | | | | | | 130,462,101.00 | | 70,997,899.00 |
| CO | | 35,460,000.00 | 166,000,000.00 | 201,460,000.00 | 35,460,000.00 | | | 166,000,000.00 | 201,460,000.00 | | | | | 70,997,899.00 | | | | | | | | 130,462,101.00 | | 70,997,899.00 |
| MFO 3 HOSPITAL SERVICES | 00000303000000 | 342,990,000.00 | 114,212,253.96 | 457,202,253.96 | 432,216,637.96 | 16,091,875.00 | | 40,372,738.00 | 488,681,250.96 | 73,350,978.98 | 139,752,365.43 | 95,356,730.70 | 138,839,210.32 | 447,296,285.43 | 62,611,622.77 | 103,047,290.93 | 91,482,008.47 | 169,897,599.42 | 427,038,521.59 | (31,478,997.00) | 41,381,965.53 | | 20,260,763.84 | |
| Operation of Regional Medical Centers, Santania and other Hospitals | 22300303030000 | 342,990,000.00 | 114,212,253.96 | 457,202,253.96 | 432,216,637.96 | 16,091,875.00 | | 40,372,738.00 | 488,681,250.96 | 73,350,978.98 | 139,752,365.43 | 95,356,730.70 | 138,839,210.32 | 447,296,285.43 | 62,611,622.77 | 103,047,290.93 | 91,482,008.47 | 169,897,599.42 | 427,038,521.59 | (31,478,997.00) | 41,381,965.53 | | 20,260,763.84 | |
| PS | | 245,667,000.00 | 105,318,512.96 | 350,985,512.96 | 350,985,512.96 | 16,091,875.00 | | 15,367,122.00 | 382,464,509.96 | 63,903,307.19 | 94,063,207.55 | 75,282,086.93 | 123,839,693.56 | 357,086,295.23 | 54,900,695.66 | 94,063,207.55 | 72,113,838.71 | 126,280,686.66 | 347,358,428.58 | (31,478,997.00) | 25,376,214.73 | | 9,729,866.65 | |
| MOOE | | 97,323,000.00 | 8,893,741.00 | 106,216,741.00 | 81,231,125.00 | | | 24,985,616.00 | 106,216,741.00 | 9,447,671.79 | 45,689,157.86 | 20,074,643.77 | 14,999,516.76 | 90,210,990.20 | 7,710,927.11 | 8,984,063.38 | 19,368,169.76 | 43,616,912.76 | 79,680,093.01 | (14,754,729.00) | 16,005,750.80 | | 10,530,897.19 | |
| Sub-Total Agency-Specific | | 450,090,000.00 | 280,212,253.96 | 730,302,253.96 | 522,592,369.96 | 16,091,875.00 | | 206,372,738.00 | 745,056,982.96 | 73,350,978.98 | 139,752,365.43 | 166,354,629.70 | 138,839,210.32 | 518,297,184.43 | 62,611,622.77 | 103,047,290.93 | 91,482,008.47 | 169,897,599.42 | 427,038,521.59 | (31,478,997.00) | 171,844,066.53 | | 91,258,662.84 | |
| PS | | 317,307,000.00 | 105,318,512.96 | 422,625,512.96 | 405,901,244.96 | 16,091,875.00 | | 15,367,122.00 | 437,380,241.96 | 63,903,307.19 | 94,063,207.55 | 75,282,086.93 | 123,839,693.56 | 357,086,295.23 | 54,900,695.66 | 94,063,207.55 | 72,113,838.71 | 126,280,686.66 | 347,358,428.58 | (14,754,729.00) | 80,291,946.73 | | 9,729,866.65 | |
| MOOE | | 97,323,000.00 | 8,893,741.00 | 106,216,741.00 | 81,231,125.00 | | | 24,985,616.00 | 106,216,741.00 | 9,447,671.79 | 45,689,157.86 | 20,074,643.77 | 14,999,516.76 | 90,210,990.20 | 7,710,927.11 | 8,984,063.38 | 19,368,169.76 | 43,616,912.76 | 79,680,093.01 | | 16,005,750.80 | | 10,530,897.19 | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 35,460,000.00 | 166,000,000.00 | 201,460,000.00 | 35,460,000.00 | | | 166,000,000.00 | 201,460,000.00 | | | | | 70,997,899.00 | | | | | | | | 130,462,101.00 | | 70,997,899.00 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 00000300000000 | 19,496,000.00 | | 19,496,000.00 | 19,496,000.00 | | | | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,874,000.01 | 4,873,999.97 | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,351,424.38 | 4,869,630.89 | 18,969,055.29 | | | | 526,944.71 | |
| MFO 3 HOSPITAL SERVICES | 00000303000000 | 19,496,000.00 | | 19,496,000.00 | 19,496,000.00 | | | | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,874,000.01 | 4,873,999.97 | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,351,424.38 | 4,869,630.89 | 18,969,055.29 | | | | 526,944.71 | |
| Operation of Regional Medical Centers, Santania and other Hospitals | 22300303030000 | 19,496,000.00 | | 19,496,000.00 | 19,496,000.00 | | | | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,874,000.01 | 4,873,999.97 | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,351,424.38 | 4,869,630.89 | 18,969,055.29 | | | | 526,944.71 | |
| PS | | 19,496,000.00 | | 19,496,000.00 | 19,496,000.00 | | | | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,874,000.01 | 4,873,999.97 | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,351,424.38 | 4,869,630.89 | 18,969,055.29 | | | | 526,944.71 | |
| Sub-Total Automatic Appropriations | | 19,496,000.00 | | 19,496,000.00 | 19,496,000.00 | | | | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,874,000.01 | 4,873,999.97 | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,351,424.38 | 4,869,630.89 | 18,969,055.29 | | | | 526,944.71 | |
| PS | | 19,496,000.00 | | 19,496,000.00 | 19,496,000.00 | | | | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,874,000.01 | 4,873,999.97 | 19,496,000.00 | 4,874,000.01 | 4,874,000.01 | 4,351,424.38 | 4,869,630.89 | 18,969,055.29 | | | | 526,944.71 | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 16,548,000.00 | 16,548,000.00 | 16,548,000.00 | | | | 16,548,000.00 | 5,336,819.99 | 2,435,771.87 | 52,477.26 | 6,886,659.21 | 14,711,728.33 | 5,336,819.99 | 2,435,771.87 | 29,466.97 | 1,411,182.09 | 9,213,240.92 | | 1,836,271.67 | | 5,498,487.41 | |
| Miscellaneous Personnel Benefits Fund | 00000907000000 | | 16,548,000.00 | 16,548,000.00 | 16,548,000.00 | | | | 16,548,000.00 | 5,336,819.99 | 2,435,771.87 | 52,477.26 | 6,886,659.21 | 14,711,728.33 | 5,336,819.99 | 2,435,771.87 | 29,466.97 | 1,411,182.09 | 9,213,240.92 | | 1,836,271.67 | | 5,498,487.41 | |
| For Payment of Compensation Adjustment | 10300907070000 | | 16,548,000.00 | 16,548,000.00 | 16,548,000.00 | | | | 16,548,000.00 | 5,336,819.99 | 2,435,771.87 | 52,477.26 | 6,886,659.21 | 14,711,728.33 | 5,336,819.99 | 2,435,771.87 | 29,466.97 | 1,411,182.09 | 9,213,240.92 | | 1,836,271.67 | | 5,498,487.41 | |
| PS | | | 16,548,000.00 | 16,548,000.00 | 16,548,000.00 | | | | 16,548,000.00 | 5,336,819.99 | 2,435,771.87 | 52,477.26 | 6,886,659.21 | 14,711,728.33 | 5,336,819.99 | 2,435,771.87 | 29,466.97 | 1,411,182.09 | 9,213,240.92 | | 1,836,271.67 | | 5,498,487.41 | |
| Pension and Gratuity Fund | 01101407 | | 4,916,949.00 | 4,916,949.00 | 2,356,964.00 | | | 2,559,985.00 | 4,916,949.00 | 943,337.16 | 743,230.37 | 374,491.99 | 2,295,857.95 | 4,356,917.47 | 943,337.16 | 299,701.33 | 2,151,473.82 | 3,394,512.31 | | 560,031.53 | | 962,405.16 | | |

| 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=(8+(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 |
| Pension and Gratuity Fund | 00000900000000 | | 4,916,949.00 | 4,916,949.00 | 2,356,964.00 | | | 2,559,985.00 | 4,916,949.00 | 943,337.16 | 743,230.37 | 374,491.99 | 2,295,857.95 | 4,356,917.47 | 943,337.16 | 299,701.33 | 299,701.33 | 1,966,316.82 | 3,394,512.31 | | 560,031.53 | | 962,405.16 |
| For payment of retirement and terminal leave benefits | 282009080200000 | | 4,731,792.00 | 4,731,792.00 | 2,171,807.00 | | | 2,559,985.00 | 4,731,792.00 | 943,337.16 | 743,230.37 | 374,491.99 | 2,110,700.95 | 4,171,760.47 | 943,337.16 | 299,701.33 | 299,701.33 | 1,966,316.82 | 3,209,355.31 | | 560,031.53 | | 962,405.16 |
| PS | | | 4,731,792.00 | 4,731,792.00 | 2,171,807.00 | | | 2,559,985.00 | 4,731,792.00 | 943,337.16 | 743,230.37 | 374,491.99 | 2,110,700.95 | 4,171,760.47 | 943,337.16 | 299,701.33 | 299,701.33 | 1,966,316.82 | 3,209,355.31 | | 560,031.53 | | 962,405.16 |
| For payment of monetization of leave credits | 103009080400000 | | 185,157.00 | 185,157.00 | 185,157.00 | | | | 185,157.00 | | | | 185,157.00 | 185,157.00 | | | | 185,157.00 | 185,157.00 | | | | |
| PS | | | 185,157.00 | 185,157.00 | 185,157.00 | | | | 185,157.00 | | | | 185,157.00 | 185,157.00 | | | | 185,157.00 | 185,157.00 | | | | |
| Sub-Total: SPF | | | 21,464,949.00 | 21,464,949.00 | 18,904,964.00 | | | 2,559,985.00 | 21,464,949.00 | 6,280,157.15 | 3,179,002.24 | 426,969.25 | 9,182,517.16 | 19,068,645.80 | 6,280,157.15 | 2,435,771.87 | 329,168.30 | 3,562,655.91 | 12,607,753.23 | | 2,396,303.20 | | 6,460,892.57 |
| PS | | | 21,464,949.00 | 21,464,949.00 | 18,904,964.00 | | | 2,559,985.00 | 21,464,949.00 | 6,280,157.15 | 3,179,002.24 | 426,969.25 | 9,182,517.16 | 19,068,645.80 | 6,280,157.15 | 2,435,771.87 | 329,168.30 | 3,562,655.91 | 12,607,753.23 | | 2,396,303.20 | | 6,460,892.57 |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 469,586,000.00 | 301,677,202.96 | 771,263,202.96 | 560,953,333.96 | 16,091,875.00 | | 208,932,723.00 | 786,017,931.96 | 84,505,136.14 | 147,805,367.68 | 171,655,598.96 | 152,895,727.45 | 556,861,830.23 | 73,765,779.93 | 110,357,062.81 | 96,162,601.15 | 178,329,886.22 | 458,615,330.11 | (14,754,729.00) | 229,156,101.73 | | 98,246,500.12 |
| PS | | 336,803,000.00 | 126,783,461.96 | 463,586,461.96 | 444,302,208.96 | 16,091,875.00 | | 17,947,107.00 | 478,341,190.96 | 75,057,464.35 | 102,116,209.80 | 90,583,056.19 | 137,896,210.69 | 395,652,941.03 | 66,054,852.82 | 101,372,979.43 | 78,794,431.39 | 134,712,973.46 | 378,935,237.10 | (14,754,729.00) | 82,688,249.93 | | 16,717,703.93 |
| MOOE | | 97,323,000.00 | 8,863,741.00 | 106,216,741.00 | 81,231,125.00 | | | 24,985,616.00 | 106,216,741.00 | 9,447,671.79 | 45,689,157.88 | 20,074,643.77 | 14,999,516.76 | 90,210,990.20 | 7,710,927.11 | 8,994,083.38 | 19,368,169.76 | 43,616,912.76 | 79,680,093.01 | | 16,005,750.80 | | 10,530,897.19 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 35,460,000.00 | 166,000,000.00 | 291,460,000.00 | 35,460,000.00 | | | 166,000,000.00 | 201,460,000.00 | | | 70,997,899.00 | | 70,997,899.00 | | | | | | | | | 70,997,899.00 |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Cimafranca, Zenith Grace

Budget Officer

Date: 22/Mar/2017

Chief Accountant

Date:

Padrigano, Neil

Director, FMS

Date: 22/Mar/2017

Salinas, Avito

Agency Head/Department

Date: 22/Mar/2017

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