

Department: Department of Health (DCH)
Agency: Office of the Secretary
Office: Philippine Orthopedic Center
Code (UACS): 13 001 1400008
Fund Cluster: 01 Regular Agency Fund

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Obligated, Unpaid). Includes rows for various programs like Health Facility Policy, Health Human Resource, and Social Health Protection.

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 Organization Code (UACS): 13 001 1400009
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(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)

	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	5=(3+4)	Amounts Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Allocated Total Amounts	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations		
											Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		15=(16+17+18+19)	21=(5-10)	22=(10-15)	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		
Hotels/Work/Visaya State University Hospital		25,839,208.00	28,401,830.00	51,287,830.00		25,839,208.00			51,287,830.00	7,807,144.30	11,479,149.56	32,011,920.80		51,297,828.00	205,600.00	870,000.00	10,869,865.61	15,164,816.85	27,228,076.16		0.00	0.00	0.00	24,081,725.81	
MCOE		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	32,106,377.4		
Sub-Total, Operations		25,839,208.00	28,401,830.00	51,287,830.00		25,839,208.00			51,287,830.00	7,807,144.30	11,479,149.56	32,011,920.80		51,297,828.00	205,600.00	870,000.00	10,869,865.61	15,164,816.85	27,228,076.16		0.00	0.00	0.00	24,081,725.81	
FS		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	
MCOE		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 (if Applicable)		25,839,208.00	28,401,830.00	51,287,830.00		25,839,208.00			51,287,830.00	7,807,144.30	11,479,149.56	32,011,920.80		51,297,828.00	205,600.00	870,000.00	10,869,865.61	15,164,816.85	27,228,076.16		0.00	0.00	0.00	24,081,725.81	
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	
B. Special Purpose Fund		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	
General Administration and Support		73,637,574.54	2,087,420.50	75,725,000.00		73,637,574.54			75,725,000.00	19,347,270.02	18,565,002.84	70,839,600.00		118,392,073.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
General Management and Supervision	1005001900000000	0.00	158,291.47	158,291.47		0.00			158,291.47	0.00	0.00	0.00		158,291.47	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PS		0.00	158,291.47	158,291.47		0.00			158,291.47	0.00	0.00	0.00		158,291.47	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	158,291.47	158,291.47		0.00			158,291.47	0.00	0.00	0.00		158,291.47	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
PS		0.00	158,291.47	158,291.47		0.00			158,291.47	0.00	0.00	0.00		158,291.47	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
MCOE		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 (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	
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	
Operations	20000000000000	73,637,574.54	1,651,149.83	75,288,724.37		73,637,574.54			75,288,724.37	19,347,270.02	18,565,002.84	70,839,600.00		118,392,073.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Access to promotive and preventive health care services improved		73,637,574.54	1,651,149.83	75,288,724.37		73,637,574.54			75,288,724.37	19,347,270.02	18,565,002.84	70,839,600.00		118,392,073.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105001300000000	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	
Quick Response Fund		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	
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	
MCOE		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	
PS		0.00	1,117,769.42	1,117,769.42		0.00			1,117,769.42	0.00	0.00	0.00		1,117,769.42	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
MCOE		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 (if Applicable)		0.00	1,117,769.42	1,117,769.42		0.00			1,117,769.42	0.00	0.00	0.00		1,117,769.42	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	
Sub-Total, Unobligated Amount/Balances pursuant to RA No. 11510 and 11520		0.00	1,117,769.42	1,117,769.42		0.00			1,117,769.42	0.00	0.00	0.00		1,117,769.42	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	

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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		
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)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	
GRAND TOTAL		59,531,760.54	54,312,134.29	103,843,894.83	54,115,413.42	111,022,577.29	0.00	(12,132,075.00)	159,015,914.93	12,210,557.49	07,025,783.64	25,147,223.24	2,452,894.18	147,816,839.95	291,813.49	69,035,340.44	34,679,209.08	18,721,893.89	111,627,219.97	0.00	6,599,074.93	0.00	39,169,530.61	
PH		39,454,545.45	699,659.69	39,544,205.14	699,659.69	39,454,545.45	0.00	0.00	39,544,205.14	0.00	35,913,181.89	0.00	0.00	35,913,181.89	0.00	34,049,545.22	0.00	29,513.59	34,979,099.91	0.00	4,174,742.18	0.00	281,854.24	
MOOE		14,070,215.09	32,567,439.07	46,637,654.16	83,218,871.18	32,390,715.16	72,449,031.65	0.00	(12,132,075.00)	83,668,871.16	12,419,819.46	44,810,404.62	35,147,223.24	434,592.72	172,859,540.06	291,813.49	24,385,832.12	19,692,201.98	18,493,228.65	60,753,044.22	0.00	837,091.10	0.00	32,168,435.74
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	0.00
CO		0.00	23,905,629.44	23,905,629.44	20,905,629.44	20,905,629.44	0.00	0.00	20,905,629.44	799,999.00	17,145,789.74	0.00	1,842,000.00	19,797,779.74	0.00	700,813.09	14,500,700.00	189,716.74	15,151,763.74	0.00	1,117,241.00	0.00	3,792,160.00	

Certified Correct:
 ANALIZA S. HERRERA
 Supervising Administrative Officer
 Date: 2022-01-20 10:37:53

Certified Correct:
 LOVELY H. ESPERANZA, CPA
 Accountant II
 Date: 2022-01-20 10:37:53

Recommending Approve:
 JOSSEMAN B. CALDEA
 Financial & Management Officer II
 Date: 2022-01-20 12:30:00

Approved By:
 JOSE BRITTANO S. PUJALTE JR., MD, MHA, CESE
 Medical Center Chief II
 Date: 2022-01-20 12:47:53