

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2017**

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Philippine Orthopedic Center
Organization Code (UACS): 130011400009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

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=[(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. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
Operations	000003000000000	713,230,000.00	23,130,000.00	736,360,000.00	713,230,000.00	23,130,000.00			736,360,000.00	216,074,463.81				216,074,463.81	178,729,662.09				178,729,662.09			520,285,536.19	37,344,801.72																					
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									
Health Facilities Enhancement Program (HFEP)	000003020900000	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									
CO		42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									
MFO 3: HOSPITAL SERVICES	000003030000000	671,230,000.00	23,130,000.00	694,360,000.00	671,230,000.00	23,130,000.00			694,360,000.00	174,074,463.81				174,074,463.81	136,729,662.09				136,729,662.09			520,285,536.19	37,344,801.72																					
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	671,230,000.00	23,130,000.00	694,360,000.00	671,230,000.00	23,130,000.00			694,360,000.00	174,074,463.81				174,074,463.81	136,729,662.09				136,729,662.09			520,285,536.19	37,344,801.72																					
PS		518,044,000.00		518,044,000.00	518,044,000.00				518,044,000.00	129,603,576.22				129,603,576.22	123,026,689.20				123,026,689.20			388,440,423.78	6,576,887.02																					
MOOE		153,186,000.00	23,130,000.00	176,316,000.00	153,186,000.00	23,130,000.00			176,316,000.00	44,470,887.59				44,470,887.59	13,702,972.89				13,702,972.89			131,845,112.41	30,767,914.70																					
Sub-Total, Agency-Specific		713,230,000.00	23,130,000.00	736,360,000.00	713,230,000.00	23,130,000.00			736,360,000.00	216,074,463.81				216,074,463.81	178,729,662.09				178,729,662.09			520,285,536.19	37,344,801.72																					
PS		518,044,000.00		518,044,000.00	518,044,000.00				518,044,000.00	129,603,576.22				129,603,576.22	123,026,689.20				123,026,689.20			388,440,423.78	6,576,887.02																					
MOOE		153,186,000.00	23,130,000.00	176,316,000.00	153,186,000.00	23,130,000.00			176,316,000.00	44,470,887.59				44,470,887.59	13,702,972.89				13,702,972.89			131,845,112.41	30,767,914.70																					
Fin Ex																																												
CO		42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations	000003000000000	40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12				10,710,114.12	7,115,593.05				7,115,593.05			30,161,885.88	3,594,521.07																					
MFO 3: HOSPITAL SERVICES	000003030000000	40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12				10,710,114.12	7,115,593.05				7,115,593.05			30,161,885.88	3,594,521.07																					
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12				10,710,114.12	7,115,593.05				7,115,593.05			30,161,885.88	3,594,521.07																					
PS		40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12				10,710,114.12	7,115,593.05				7,115,593.05			30,161,885.88	3,594,521.07																					
Sub-Total, Automatic Appropriations		40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12				10,710,114.12	7,115,593.05				7,115,593.05			30,161,885.88	3,594,521.07																					
PS		40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12				10,710,114.12	7,115,593.05				7,115,593.05			30,161,885.88	3,594,521.07																					
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Pension and Gratuity Fund		01101407		1,222,977.00	1,222,977.00	1,222,977.00			1,222,977.00	1,196,856.76				1,196,856.76	106,529.96				106,529.96			26,120.24	1,090,326.80																					
Pension and Gratuity Fund	000009080000000			1,222,977.00	1,222,977.00	1,222,977.00			1,222,977.00	1,196,856.76				1,196,856.76	106,529.96				106,529.96			26,120.24	1,090,326.80																					
For payment of retirement and terminal leave benefits	282009080200000			1,116,447.00	1,116,447.00	1,116,447.00			1,116,447.00	1,090,326.80				1,090,326.80								26,120.20	1,090,326.80																					
PS				1,116,447.00	1,116,447.00	1,116,447.00			1,116,447.00	1,090,326.80				1,090,326.80								26,120.20	1,090,326.80																					
For payment of monetization of leave credits	103009080400000			106,530.00	106,530.00	106,530.00			106,530.00	106,529.96				106,529.96	106,529.96				106,529.96			.04																						
PS				106,530.00	106,530.00	106,530.00			106,530.00	106,529.96				106,529.96	106,529.96				106,529.96			.04																						
Sub-Total, SPF				1,222,977.00	1,222,977.00	1,222,977.00			1,222,977.00	1,196,856.76				1,196,856.76	106,529.96				106,529.96			26,120.24	1,090,326.80																					
PS				1,222,977.00	1,222,977.00	1,222,977.00			1,222,977.00	1,196,856.76				1,196,856.76	106,529.96				106,529.96			26,120.24	1,090,326.80																					
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL		754,102,000.00	24,352,977.00	778,454,977.00	755,324,977.00	23,130,000.00			778,454,977.00	227,981,434.69				227,981,434.69	185,951,785.10				185,951,785.10			550,473,542.31	42,029,649.59																					
PS		558,916,000.00	1,222,977.00	560,138,977.00	560,138,977.00				560,138,977.00	141,510,547.10				141,510,547.10	130,248,812.21				130,248,812.21			418,628,429.90	11,261,734.89																					
MOOE		153,186,000.00	23,130,000.00	176,316,000.00	153,186,000.00	23,130,000.00			176,316,000.00	44,470,887.59				44,470,887.59	13,702,972.89				13,702,972.89			131,845,112.41	30,767,914.70																					

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
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
Fin Ex																							
CO		42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Teodosio, Eduardo

Budget Officer

Date: 27/Apr/2017

Chief Accountant

Date:

Caldea, Jossemar

Director, FMS

Date: 03/May/2017

Pujalte, Jose

Agency Head/Department

Date: 09/May/2017

This report was generated using the Unified Reporting System

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Philippine Orthopedic Center
Organization Code (UACS): 130011400009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: APPROVED

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=[(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. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01102101																																										
Operations		0000030000000000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84				7,212,885.84	1,046,976.60				1,046,976.60			20,136,807.73	6,165,909.24																					
MFO 3: HOSPITAL SERVICES		0000030300000000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84				7,212,885.84	1,046,976.60				1,046,976.60			20,136,807.73	6,165,909.24																					
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control		2230030302000000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84				7,212,885.84	1,046,976.60				1,046,976.60			20,136,807.73	6,165,909.24																					
MOOE			21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84				7,212,885.84	1,046,976.60				1,046,976.60			20,136,807.73	6,165,909.24																					
Sub-Total, Agency-Specific			21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84				7,212,885.84	1,046,976.60				1,046,976.60			20,136,807.73	6,165,909.24																					
PS																																												
MOOE			21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84				7,212,885.84	1,046,976.60				1,046,976.60			20,136,807.73	6,165,909.24																					
Fin Ex																																												
CO																																												
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations		0000030000000000																																										
MFO 3: HOSPITAL SERVICES		0000030300000000																																										
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control		2230030302000000																																										
PS																																												
Sub-Total, Automatic Appropriations																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Sub-Total, SPF																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL			21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84				7,212,885.84	1,046,976.60				1,046,976.60			20,136,807.73	6,165,909.24																					
PS																																												
MOOE			21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84				7,212,885.84	1,046,976.60				1,046,976.60			20,136,807.73	6,165,909.24																					
Fin Ex																																												
CO																																												

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Teodosio, Eduardo

Caldea, Jossemar

Pujalte, Jose

Budget Officer

Date: 27/Apr/2017

Chief Accountant

Date:

Director, FMS

Date: 03/May/2017

Agency Head/Department

Date: 09/May/2017

This report was generated using the Unified Reporting System

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Philippine Orthopedic Center
Organization Code (UACS): 130011400009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

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)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	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. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
Operations	0000030000000000	713,230,000.00	42,636,000.00	755,866,000.00	713,230,000.00	42,636,000.00			755,866,000.00	216,074,463.81	211,231,193.12			427,305,656.93	178,729,662.09				178,729,662.09		328,560,343.07		248,575,994.84																					
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									
Health Facilities Enhancement Program (HFEP)	0000030209000000	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030209000004	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									
CO		42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									
MFO 3: HOSPITAL SERVICES	0000030300000000	671,230,000.00	42,636,000.00	713,866,000.00	671,230,000.00	42,636,000.00			713,866,000.00	174,074,463.81	211,231,193.12			385,305,656.93	136,729,662.09				136,729,662.09		328,560,343.07		248,575,994.84																					
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	671,230,000.00	42,636,000.00	713,866,000.00	671,230,000.00	42,636,000.00			713,866,000.00	174,074,463.81	211,231,193.12			385,305,656.93	136,729,662.09				136,729,662.09		328,560,343.07		248,575,994.84																					
PS		518,044,000.00		518,044,000.00	518,044,000.00				518,044,000.00	129,603,576.22	159,509,646.66			289,113,222.88	123,026,689.20				123,026,689.20		228,930,777.12		166,086,533.68																					
MOOE		153,186,000.00	42,636,000.00	195,822,000.00	153,186,000.00	42,636,000.00			195,822,000.00	44,470,887.59	51,721,546.46			96,192,434.05	13,702,972.89				13,702,972.89		99,629,565.95		82,489,461.16																					
Sub-Total, Agency-Specific		713,230,000.00	42,636,000.00	755,866,000.00	713,230,000.00	42,636,000.00			755,866,000.00	216,074,463.81	211,231,193.12			427,305,656.93	178,729,662.09				178,729,662.09		328,560,343.07		248,575,994.84																					
PS		518,044,000.00		518,044,000.00	518,044,000.00				518,044,000.00	129,603,576.22	159,509,646.66			289,113,222.88	123,026,689.20				123,026,689.20		228,930,777.12		166,086,533.68																					
MOOE		153,186,000.00	42,636,000.00	195,822,000.00	153,186,000.00	42,636,000.00			195,822,000.00	44,470,887.59	51,721,546.46			96,192,434.05	13,702,972.89				13,702,972.89		99,629,565.95		82,489,461.16																					
CO		42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations	0000030000000000	40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12	10,868,547.77			21,578,661.89	7,115,593.05				7,115,593.05		19,293,338.11		14,463,068.84																					
MFO 3: HOSPITAL SERVICES	0000030300000000	40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12	10,868,547.77			21,578,661.89	7,115,593.05				7,115,593.05		19,293,338.11		14,463,068.84																					
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12	10,868,547.77			21,578,661.89	7,115,593.05				7,115,593.05		19,293,338.11		14,463,068.84																					
PS		40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12	10,868,547.77			21,578,661.89	7,115,593.05				7,115,593.05		19,293,338.11		14,463,068.84																					
Sub-Total, Automatic Appropriations		40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12	10,868,547.77			21,578,661.89	7,115,593.05				7,115,593.05		19,293,338.11		14,463,068.84																					
PS		40,872,000.00		40,872,000.00	40,872,000.00				40,872,000.00	10,710,114.12	10,868,547.77			21,578,661.89	7,115,593.05				7,115,593.05		19,293,338.11		14,463,068.84																					
III. Special Purpose Fund																																												
Pension and Gratuity Fund		01101407																																										
Pension and Gratuity Fund	0000090800000000		13,498,793.00	13,498,793.00	13,498,793.00				13,498,793.00	1,196,856.76	12,275,811.08			13,472,667.84	106,529.96				106,529.96		26,125.16		13,366,137.88																					
For payment of retirement and terminal leave benefits	2820090802000000		3,249,850.00	3,249,850.00	3,249,850.00				3,249,850.00	1,090,326.80	2,133,399.05			3,223,725.85							26,124.15		3,223,725.85																					
PS			3,249,850.00	3,249,850.00	3,249,850.00				3,249,850.00	1,090,326.80	2,133,399.05			3,223,725.85							26,124.15		3,223,725.85																					
For payment of monetization of leave credits	1030090804000000		10,248,943.00	10,248,943.00	10,248,943.00				10,248,943.00	106,529.96	10,142,412.03			10,248,941.99	106,529.96				106,529.96		1.01		10,142,412.03																					
PS			10,248,943.00	10,248,943.00	10,248,943.00				10,248,943.00	106,529.96	10,142,412.03			10,248,941.99	106,529.96				106,529.96		1.01		10,142,412.03																					
Sub-Total, SPF			13,498,793.00	13,498,793.00	13,498,793.00				13,498,793.00	1,196,856.76	12,275,811.08			13,472,667.84	106,529.96				106,529.96		26,125.16		13,366,137.88																					
PS			13,498,793.00	13,498,793.00	13,498,793.00				13,498,793.00	1,196,856.76	12,275,811.08			13,472,667.84	106,529.96				106,529.96		26,125.16		13,366,137.88																					
GRAND TOTAL		754,102,000.00	56,134,793.00	810,236,793.00	767,600,793.00	42,636,000.00			810,236,793.00	227,981,434.69	234,375,551.97			462,356,986.66	185,951,785.10				185,951,785.10		347,879,806.34		276,405,201.56																					
PS		558,916,000.00	13,498,793.00	572,414,793.00	572,414,793.00				572,414,793.00	141,510,547.10	182,654,005.51			324,164,552.61	130,248,812.21				130,248,812.21		248,250,240.39		193,915,740.40																					
MOOE		153,186,000.00	42,636,000.00	195,822,000.00	153,186,000.00	42,636,000.00			195,822,000.00	44,470,887.59	51,721,546.46			96,192,434.05	13,702,972.89				13,702,972.89		99,629,565.95		82,489,461.16																					
CO		42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Teodosio, Eduardo

Budget Officer

Date: 26/Jul/2017

Chief Accountant

Date:

Caldea, Jossemar

Director, FMS

Date: 26/Jul/2017

Pujalte, Jose

Agency Head/Department

Date: 26/Jul/2017

This report was generated using the Unified Reporting System on 26/07/2017 14:12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Philippine Orthopedic Center
 Organization Code (UACS): 130011400009
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: APPROVED

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=[(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. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
Operations	000003000000000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30			13,385,864.14	1,046,976.60	3,175,124.90			4,222,101.50		13,963,829.43		9,163,762.64	
MFO 3: HOSPITAL SERVICES	000003030000000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30			13,385,864.14	1,046,976.60	3,175,124.90			4,222,101.50		13,963,829.43		9,163,762.64	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30			13,385,864.14	1,046,976.60	3,175,124.90			4,222,101.50		13,963,829.43		9,163,762.64	
MOOE		21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30			13,385,864.14	1,046,976.60	3,175,124.90			4,222,101.50		13,963,829.43		9,163,762.64	
Sub-Total, Agency-Specific		21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30			13,385,864.14	1,046,976.60	3,175,124.90			4,222,101.50		13,963,829.43		9,163,762.64	
MOOE		21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30			13,385,864.14	1,046,976.60	3,175,124.90			4,222,101.50		13,963,829.43		9,163,762.64	
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30			13,385,864.14	1,046,976.60	3,175,124.90			4,222,101.50		13,963,829.43		9,163,762.64	
MOOE		21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30			13,385,864.14	1,046,976.60	3,175,124.90			4,222,101.50		13,963,829.43		9,163,762.64	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Teodosio, Eduardo
 Budget Officer
 Date: 28/Jul/2017

Chief Accountant
 Date:

Caldea, Jossemar
 Director, FMS
 Date: 28/Jul/2017

Pujalte, Jose
 Agency Head/Department
 Date: 28/Jul/2017

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=(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
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		18,560,253.00	18,560,253.00	18,560,253.00				18,560,253.00	1,196,856.76	12,275,811.08	5,061,454.29		18,534,122.13	106,529.96	13,366,137.88					13,472,667.84	26,130.87	5,061,454.29
Pension and Gratuity Fund	0000090800000000		18,560,253.00	18,560,253.00	18,560,253.00				18,560,253.00	1,196,856.76	12,275,811.08	5,061,454.29		18,534,122.13	106,529.96	13,366,137.88					13,472,667.84	26,130.87	5,061,454.29
For payment of retirement and terminal leave benefits	282009080200000		8,251,331.00	8,251,331.00	8,251,331.00				8,251,331.00	1,090,326.80	2,133,399.05	5,001,476.78		8,225,202.63		3,223,725.85					3,223,725.85	26,128.37	5,001,476.78
PS			8,251,331.00	8,251,331.00	8,251,331.00				8,251,331.00	1,090,326.80	2,133,399.05	5,001,476.78		8,225,202.63		3,223,725.85					3,223,725.85	26,128.37	5,001,476.78
For payment of monetization of leave credits	1030090804000000		10,308,922.00	10,308,922.00	10,308,922.00				10,308,922.00	106,529.96	10,142,412.03	59,977.51		10,308,919.50	106,529.96	10,142,412.03					10,248,941.99	2.50	59,977.51
PS			10,308,922.00	10,308,922.00	10,308,922.00				10,308,922.00	106,529.96	10,142,412.03	59,977.51		10,308,919.50	106,529.96	10,142,412.03					10,248,941.99	2.50	59,977.51
Sub-Total, SPF			18,560,253.00	18,560,253.00	18,560,253.00				18,560,253.00	1,196,856.76	12,275,811.08	5,061,454.29		18,534,122.13	106,529.96	13,366,137.88					13,472,667.84	26,130.87	5,061,454.29
PS			18,560,253.00	18,560,253.00	18,560,253.00				18,560,253.00	1,196,856.76	12,275,811.08	5,061,454.29		18,534,122.13	106,529.96	13,366,137.88					13,472,667.84	26,130.87	5,061,454.29
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		754,102,000.00	152,546,253.00	906,648,253.00	772,662,253.00			133,986,000.00	906,648,253.00	227,981,434.69	234,375,551.97	176,111,120.95		638,468,107.61	185,951,785.10	217,700,604.72	180,031,327.63				583,683,717.45	268,180,145.39	54,784,390.16
PS		558,916,000.00	35,666,253.00	594,582,253.00	577,476,253.00			17,106,000.00	594,582,253.00	141,510,547.10	182,654,005.51	149,167,647.22		473,332,199.83	130,248,812.21	183,934,002.98	137,478,154.76				451,660,969.95	121,250,053.17	21,671,229.88
MOOE		153,186,000.00	28,380,000.00	181,566,000.00	153,186,000.00			28,380,000.00	181,566,000.00	44,470,887.59	51,721,546.46	26,943,473.73		123,135,907.78	13,702,972.89	33,766,601.74	42,553,172.87				90,022,747.50	58,430,092.22	33,113,160.28
Fin Ex																							
CO		42,000,000.00	88,500,000.00	130,500,000.00	42,000,000.00			88,500,000.00	130,500,000.00	42,000,000.00				42,000,000.00	42,000,000.00					42,000,000.00	88,500,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Rico, Nino

 Budget Officer
 Date: 30/Oct/2017

 Chief Accountant
 Date:

Caldea, Jossemar

 Director, FMS
 Date: 26/Oct/2017

Pujalte, Jose

 Agency Head/Department
 Date: 26/Oct/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Philippine Orthopedic Center
Organization Code (UACS): 130011400009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: APPROVED

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=[(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. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
Operations	000003000000000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32		21,525,841.46	1,046,976.60	3,175,124.90	4,084,835.79		8,306,937.29		5,823,852.11		13,218,904.17	
MFO 3: HOSPITAL SERVICES	000003030000000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32		21,525,841.46	1,046,976.60	3,175,124.90	4,084,835.79		8,306,937.29		5,823,852.11		13,218,904.17	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32		21,525,841.46	1,046,976.60	3,175,124.90	4,084,835.79		8,306,937.29		5,823,852.11		13,218,904.17	
MOOE		21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32		21,525,841.46	1,046,976.60	3,175,124.90	4,084,835.79		8,306,937.29		5,823,852.11		13,218,904.17	
Sub-Total, Agency-Specific		21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32		21,525,841.46	1,046,976.60	3,175,124.90	4,084,835.79		8,306,937.29		5,823,852.11		13,218,904.17	
PS																								
MOOE		21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32		21,525,841.46	1,046,976.60	3,175,124.90	4,084,835.79		8,306,937.29		5,823,852.11		13,218,904.17	
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32		21,525,841.46	1,046,976.60	3,175,124.90	4,084,835.79		8,306,937.29		5,823,852.11		13,218,904.17	
PS																								
MOOE		21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57				27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32		21,525,841.46	1,046,976.60	3,175,124.90	4,084,835.79		8,306,937.29		5,823,852.11		13,218,904.17	
Fin Ex																								
CO																								

Certified Correct:
 Teodosio, Eduardo
 Budget Officer
 Date: 26/Oct/2017

Certified Correct:
 Chief Accountant
 Date:

Recommended By:
 Caldea, Jossemar
 Director, FMS
 Date: 26/Oct/2017

Approved By:
 Pujalte, Jose
 Agency Head/Department
 Date: 26/Oct/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Philippine Orthopedic Center
Organization Code (UACS): 130011400009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

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)																							
																						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. Agency Specific Budget																																													
Specific Budgets of National Government Agencies		01101101																																											
General Administration and Support	000001000000000		134,733,288.12	134,733,288.12	21,802,310.00			67,366,644.06	89,168,954.06			5,037,750.00	84,131,204.06	89,168,954.06			3,658,000.00	74,796,743.27	78,454,743.27	45,564,334.06			10,714,210.79																						
Administration of Personnel Benefits	103001000200000		134,733,288.12	134,733,288.12	21,802,310.00			67,366,644.06	89,168,954.06			5,037,750.00	84,131,204.06	89,168,954.06			3,658,000.00	74,796,743.27	78,454,743.27	45,564,334.06			10,714,210.79																						
PS			134,733,288.12	134,733,288.12	21,802,310.00			67,366,644.06	89,168,954.06			5,037,750.00	84,131,204.06	89,168,954.06			3,658,000.00	74,796,743.27	78,454,743.27	45,564,334.06			10,714,210.79																						
Operations	000003000000000	713,230,000.00	90,300,000.00	803,530,000.00	713,230,000.00			90,300,000.00	803,530,000.00	208,912,285.45	196,010,153.12	152,267,550.83	225,078,507.21	782,268,496.61	178,729,662.09	190,368,723.32	165,198,822.73	156,385,184.17	690,682,392.31		21,261,503.39	23,388,680.30	68,197,424.00																						
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	42,000,000.00	90,300,000.00	132,300,000.00	42,000,000.00			90,300,000.00	132,300,000.00	42,000,000.00	2,687.69	238,529.72	68,797,279.20	111,038,496.61	42,000,000.00			359,803.01	42,359,803.01		21,261,503.39	481,269.60	68,197,424.00																						
Disease Prevention and Control	000003020400000		1,800,000.00	1,800,000.00				1,800,000.00	1,800,000.00		2,687.69	238,529.72	599,855.20	841,072.61				359,803.01	359,803.01		958,927.39	481,269.60																							
TB Control	224003020400008		1,800,000.00	1,800,000.00				1,800,000.00	1,800,000.00		2,687.69	238,529.72	599,855.20	841,072.61				359,803.01	359,803.01		958,927.39	481,269.60																							
MOOE			1,800,000.00	1,800,000.00				1,800,000.00	1,800,000.00		2,687.69	238,529.72	599,855.20	841,072.61				359,803.01	359,803.01		958,927.39	481,269.60																							
Health Facilities Enhancement Program (HFEP)	000003020900000	42,000,000.00	88,500,000.00	130,500,000.00	42,000,000.00			88,500,000.00	130,500,000.00	42,000,000.00			68,197,424.00	110,197,424.00	42,000,000.00				42,000,000.00		20,302,576.00		68,197,424.00																						
Public/LGU Hospitals	224003020900003		88,500,000.00	88,500,000.00				88,500,000.00	88,500,000.00				68,197,424.00	68,197,424.00							20,302,576.00		68,197,424.00																						
CO			88,500,000.00	88,500,000.00				88,500,000.00	88,500,000.00				68,197,424.00	68,197,424.00							20,302,576.00		68,197,424.00																						
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003020900004	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																										
CO		42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00	42,000,000.00				42,000,000.00																										
MFO 3: HOSPITAL SERVICES	000003030000000	671,230,000.00		671,230,000.00	671,230,000.00				671,230,000.00	166,912,285.45	196,007,465.43	152,029,021.11	156,281,228.01	671,230,000.00	136,729,662.09	190,368,723.32	165,198,822.73	156,025,381.16	648,322,589.30			22,907,410.70																							
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	671,230,000.00		671,230,000.00	671,230,000.00				671,230,000.00	166,912,285.45	196,007,465.43	152,029,021.11	156,281,228.01	671,230,000.00	136,729,662.09	190,368,723.32	165,198,822.73	156,025,381.16	648,322,589.30			22,907,410.70																							
PS		518,044,000.00	30,925,000.00	548,969,000.00	518,044,000.00	30,925,000.00			548,969,000.00	129,603,576.22	159,509,646.66	128,068,505.35	131,787,271.77	548,969,000.00	123,026,689.20	156,602,121.58	122,645,649.86	140,867,168.57	543,141,629.21			5,827,370.79																							
MOOE		153,186,000.00	(30,925,000.00)	122,261,000.00	153,186,000.00	(30,925,000.00)			122,261,000.00	37,308,709.23	36,497,818.77	23,960,515.76	24,493,956.24	122,261,000.00	13,702,972.89	33,766,601.74	42,553,172.87	15,158,212.59	105,180,960.09			17,080,039.91																							
Locally-Funded Projects	000004000000000		28,090,000.00	28,090,000.00				28,090,000.00	28,090,000.00	7,162,178.36	15,221,040.00	2,744,428.25	2,179,533.37	27,307,179.98				11,603,662.59	11,603,662.59		782,820.02	15,703,517.39																							
Social Protection	000004140000000		28,090,000.00	28,090,000.00				28,090,000.00	28,090,000.00	7,162,178.36	15,221,040.00	2,744,428.25	2,179,533.37	27,307,179.98				11,603,662.59	11,603,662.59		782,820.02	15,703,517.39																							
Sickness and Disability	000004140100000		28,090,000.00	28,090,000.00				28,090,000.00	28,090,000.00	7,162,178.36	15,221,040.00	2,744,428.25	2,179,533.37	27,307,179.98				11,603,662.59	11,603,662.59		782,820.02	15,703,517.39																							
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	223004140100001		28,090,000.00	28,090,000.00				28,090,000.00	28,090,000.00	7,162,178.36	15,221,040.00	2,744,428.25	2,179,533.37	27,307,179.98				11,603,662.59	11,603,662.59		782,820.02	15,703,517.39																							
MOOE			28,090,000.00	28,090,000.00				28,090,000.00	28,090,000.00	7,162,178.36	15,221,040.00	2,744,428.25	2,179,533.37	27,307,179.98				11,603,662.59	11,603,662.59		782,820.02	15,703,517.39																							
Sub-Total, Agency-Specific		713,230,000.00	253,123,288.12	966,353,288.12	735,032,310.00			185,756,644.06	920,788,954.06	216,074,463.81	211,231,193.12	160,049,729.08	311,389,244.64	898,744,630.65	178,729,662.09	190,368,723.32	168,856,822.73	242,785,590.03	780,740,798.17	45,564,334.06	22,044,323.41	49,806,408.48	68,197,424.00																						
PS		518,044,000.00	165,658,288.12	683,702,288.12	539,846,310.00	30,925,000.00		67,366,644.06	638,137,954.06	129,603,576.22	159,509,646.66	133,106,255.35	215,918,475.83	638,137,954.06	123,026,689.20	156,602,121.58	126,303,649.86	215,663,911.84	621,596,372.48	45,564,334.06		16,541,581.58																							
MOOE		153,186,000.00	(1,035,000.00)	152,151,000.00	153,186,000.00	(30,925,000.00)		29,890,000.00	152,151,000.00	44,470,887.59	51,721,546.46	26,943,473.73	27,273,344.81	150,409,252.59	13,702,972.89	33,766,601.74	42,553,172.87	27,121,678.19	117,144,425.69		1,741,747.41	33,264,826.90																							
Fin Ex																																													
CO		42,000,000.00	88,500,000.00	130,500,000.00	42,000,000.00			88,500,000.00	130,500,000.00	42,000,000.00			68,197,424.00	110,197,424.00	42,000,000.00				42,000,000.00		20,302,576.00		68,197,424.00																						
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums		01104102																																											
Operations	000003000000000	40,872,000.00	3,774,023.00	44,646,023.00	44,646,023.00				44,646,023.00	10,710,114.12	10,868,547.77	10,999,937.58	12,067,423.53	44,646,023.00	7,115,593.05	13,965,743.52	11,174,504.90	11,209,219.25	43,465,060.72			1,180,962.28																							
MFO 3: HOSPITAL SERVICES	000003030000000	40,872,000.00	3,774,023.00	44,646,023.00	44,646,023.00				44,646,023.00	10,710,114.12	10,868,547.77	10,999,937.58	12,067,423.53	44,646,023.00	7,115,593.05	13,965,743.52	11,174,504.90	11,209,219.25	43,465,060.72			1,180,962.28																							
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	40,872,000.00	3,774,023.00	44,646,023.00	44,646,023.00				44,646,023.00	10,710,114.12	10,868,547.77	10,999,937.58	12,067,423.53	44,646,023.00	7,115,593.05	13,965,743.52	11,174,504.90	11,209,219.25	43,465,060.72			1,180,962.28																							
PS		40,872,000.00	3,774,023.00	44,646,023.00	44,646,023.00				44,646,023.00	10,710,114.12	10,868,547.77	10,999,937.58	12,067,423.53	44,646,023.00	7,115,593.05	13,965,743.52	11,174,504.90	11,209,219.25	43,465,060.72			1,180,962.28																							
Sub-Total, Automatic Appropriations		40,872,000.00	3,774,023.00	44,646,023.00	44,646,023.00				44,646,023.00	10,710,114.12	10,868,547.77	10,999,937.58	12,067,423.53	44,646,023.00	7,115,593.05	13,965,743.52	11,174,504.90	11,209,219.25	43,465,060.72			1,180,962.28																							

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=({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
PS		40,872,000.00	3,774,023.00	44,646,023.00	44,646,023.00				44,646,023.00	10,710,114.12	10,868,547.77	10,999,937.58	12,067,423.53	44,646,023.00	7,115,593.05	13,965,743.52	11,174,504.90	11,209,219.25	43,465,060.72			1,180,962.28	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		21,021,572.00	21,021,572.00	21,021,572.00				21,021,572.00	1,196,856.76	12,275,811.08	5,061,454.29	2,487,449.87	21,021,572.00	106,529.96	13,366,137.88		7,326,684.21	20,799,352.05				222,219.95
Pension and Gratuity Fund	0000090800000000		21,021,572.00	21,021,572.00	21,021,572.00				21,021,572.00	1,196,856.76	12,275,811.08	5,061,454.29	2,487,449.87	21,021,572.00	106,529.96	13,366,137.88		7,326,684.21	20,799,352.05				222,219.95
For payment of retirement and terminal leave benefits	282009080200000		10,606,120.00	10,606,120.00	10,606,120.00				10,606,120.00	1,090,326.80	2,133,399.05	5,001,476.78	2,380,917.37	10,606,120.00		3,223,725.85		7,160,176.74	10,383,902.59				222,217.41
PS			10,606,120.00	10,606,120.00	10,606,120.00				10,606,120.00	1,090,326.80	2,133,399.05	5,001,476.78	2,380,917.37	10,606,120.00		3,223,725.85		7,160,176.74	10,383,902.59				222,217.41
For payment of monetization of leave credits	103009080400000		10,415,452.00	10,415,452.00	10,415,452.00				10,415,452.00	106,529.96	10,142,412.03	59,977.51	106,532.50	10,415,452.00	106,529.96	10,142,412.03		166,507.47	10,415,449.46				2.54
PS			10,415,452.00	10,415,452.00	10,415,452.00				10,415,452.00	106,529.96	10,142,412.03	59,977.51	106,532.50	10,415,452.00	106,529.96	10,142,412.03		166,507.47	10,415,449.46				2.54
Sub-Total, SPF			21,021,572.00	21,021,572.00	21,021,572.00				21,021,572.00	1,196,856.76	12,275,811.08	5,061,454.29	2,487,449.87	21,021,572.00	106,529.96	13,366,137.88		7,326,684.21	20,799,352.05				222,219.95
PS			21,021,572.00	21,021,572.00	21,021,572.00				21,021,572.00	1,196,856.76	12,275,811.08	5,061,454.29	2,487,449.87	21,021,572.00	106,529.96	13,366,137.88		7,326,684.21	20,799,352.05				222,219.95
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		754,102,000.00	277,918,883.12	1,032,020,883.12	800,699,905.00			185,756,644.06	986,456,549.06	227,981,434.69	234,375,551.97	176,111,120.95	325,944,118.04	964,412,225.65	185,951,785.10	217,700,604.72	180,031,327.63	261,321,493.49	845,005,210.94	45,564,334.06	22,044,323.41	50,987,370.76	68,419,643.95
PS		558,916,000.00	190,453,883.12	749,369,883.12	605,513,905.00	30,925,000.00		67,366,644.06	703,805,549.06	141,510,547.10	182,654,005.51	149,167,647.22	230,473,349.23	703,805,549.06	130,248,812.21	183,934,002.98	137,478,154.76	234,199,815.30	685,860,785.25	45,564,334.06		17,722,543.86	222,219.95
MOOE		153,186,000.00	(1,035,000.00)	152,151,000.00	153,186,000.00	(30,925,000.00)		29,890,000.00	152,151,000.00	44,470,887.59	51,721,546.46	26,943,473.73	27,273,344.81	150,409,252.59	13,702,972.89	33,766,601.74	42,553,172.87	27,121,678.19	117,144,425.69		1,741,747.41	33,264,826.90	
Fin Ex																							
CO		42,000,000.00	88,500,000.00	130,500,000.00	42,000,000.00			88,500,000.00	130,500,000.00	42,000,000.00				68,197,424.00	110,197,424.00	42,000,000.00					20,302,576.00	68,197,424.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Teodosio, Eduardo
 Budget Officer
 Date: 30/Jan/2018

Chief Accountant
 Date:

Caldea, Jossemar
 Director, FMS
 Date: 30/Jan/2018

Pujalte, Jose
 Agency Head/Department
 Date: 30/Jan/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Philippine Orthopedic Center
Organization Code (UACS): 130011400009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: APPROVED

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=(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. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01102101																																										
Operations		00000300000000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32	5,468,869.20	26,994,710.66	1,046,976.60	3,175,124.90	4,084,835.79	6,611,371.35	14,918,308.64		354,982.91	12,076,402.02																						
MFO 3: HOSPITAL SERVICES		00000303000000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32	5,468,869.20	26,994,710.66	1,046,976.60	3,175,124.90	4,084,835.79	6,611,371.35	14,918,308.64		354,982.91	12,076,402.02																						
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control		22300303020000	21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32	5,468,869.20	26,994,710.66	1,046,976.60	3,175,124.90	4,084,835.79	6,611,371.35	14,918,308.64		354,982.91	12,076,402.02																						
MOOE			21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32	5,468,869.20	26,994,710.66	1,046,976.60	3,175,124.90	4,084,835.79	6,611,371.35	14,918,308.64		354,982.91	12,076,402.02																						
Sub-Total, Agency-Specific			21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32	5,468,869.20	26,994,710.66	1,046,976.60	3,175,124.90	4,084,835.79	6,611,371.35	14,918,308.64		354,982.91	12,076,402.02																						
PS																																												
MOOE			21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32	5,468,869.20	26,994,710.66	1,046,976.60	3,175,124.90	4,084,835.79	6,611,371.35	14,918,308.64		354,982.91	12,076,402.02																						
Fin Ex																																												
CO																																												
II. Automatic Appropriations																																												
Sub-Total, Automatic Appropriations																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Sub-Total, SPF																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL			21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32	5,468,869.20	26,994,710.66	1,046,976.60	3,175,124.90	4,084,835.79	6,611,371.35	14,918,308.64		354,982.91	12,076,402.02																						
PS																																												
MOOE			21,441,072.16	5,908,621.41	27,349,693.57	27,349,693.57			27,349,693.57	7,212,885.84	6,172,978.30	8,139,977.32	5,468,869.20	26,994,710.66	1,046,976.60	3,175,124.90	4,084,835.79	6,611,371.35	14,918,308.64		354,982.91	12,076,402.02																						
Fin Ex																																												
CO																																												

Certified Correct:
 Teodosio, Eduardo
 Budget Officer
 Date: 30/Jan/2018

Certified Correct:
 Chief Accountant
 Date:

Recommended By:
 Caldea, Jossemar
 Director, FMS
 Date: 30/Jan/2018

Approved By:
 Pujalte, Jose
 Agency Head/Department
 Date: 30/Jan/2018