

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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: 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 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	3000000000000000	694,565,000.00	12,290,000.00	706,855,000.00	1,103,715,000.00			12,290,000.00	1,116,005,000.00	565,102,162.12				565,102,162.12	119,153,866.55				119,153,866.55	(409,150,000.00)	550,902,837.88		445,948,295.57
OO : Access to promotive and preventive health care services improved	3100000000000000		20,000.00	20,000.00	409,150,000.00			20,000.00	409,170,000.00	385,338,888.88				385,338,888.88						(409,150,000.00)	23,831,111.12		385,338,888.88
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000		20,000.00	20,000.00	409,150,000.00			20,000.00	409,170,000.00	385,338,888.88				385,338,888.88						(409,150,000.00)	23,831,111.12		385,338,888.88
SERVICE DELIVERY SUB-PROGRAM	3102010000000000		20,000.00	20,000.00	409,150,000.00			20,000.00	409,170,000.00	385,338,888.88				385,338,888.88						(409,150,000.00)	23,831,111.12		385,338,888.88
Health Facility Policy and Plan Development	3102011000010000		20,000.00	20,000.00				20,000.00	20,000.00												20,000.00		
PS																							
MOOE			20,000.00	20,000.00				20,000.00	20,000.00												20,000.00		
Health Facilities Enhancement Program (HFEP)	3102011000020000				409,150,000.00				409,150,000.00	385,338,888.88				385,338,888.88						(409,150,000.00)	23,811,111.12		385,338,888.88
CO					409,150,000.00				409,150,000.00	385,338,888.88				385,338,888.88						(409,150,000.00)	23,811,111.12		385,338,888.88
OO : Access to curative and rehabilitative health care services improved	3200000000000000	694,565,000.00		694,565,000.00	694,565,000.00				694,565,000.00	179,763,273.24				179,763,273.24	119,153,866.55				119,153,866.55		514,801,726.76		60,609,406.69
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	694,565,000.00		694,565,000.00	694,565,000.00				694,565,000.00	179,763,273.24				179,763,273.24	119,153,866.55				119,153,866.55		514,801,726.76		60,609,406.69
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	694,565,000.00		694,565,000.00	694,565,000.00				694,565,000.00	179,763,273.24				179,763,273.24	119,153,866.55				119,153,866.55		514,801,726.76		60,609,406.69
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	694,565,000.00		694,565,000.00	694,565,000.00				694,565,000.00	179,763,273.24				179,763,273.24	119,153,866.55				119,153,866.55		514,801,726.76		60,609,406.69
PS		566,988,000.00		566,988,000.00	566,988,000.00				566,988,000.00	150,063,529.31				150,063,529.31	112,309,147.21				112,309,147.21		416,924,470.69		37,754,382.10
MOOE		127,577,000.00		127,577,000.00	127,577,000.00				127,577,000.00	29,699,743.93				29,699,743.93	6,844,719.34				6,844,719.34		97,877,256.07		22,855,024.59
OO : Access to social health protection assured	3400000000000000		12,270,000.00	12,270,000.00				12,270,000.00	12,270,000.00												12,270,000.00		
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000		12,270,000.00	12,270,000.00				12,270,000.00	12,270,000.00												12,270,000.00		
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	3401001000010000		12,270,000.00	12,270,000.00				12,270,000.00	12,270,000.00												12,270,000.00		
MOOE			12,270,000.00	12,270,000.00				12,270,000.00	12,270,000.00												12,270,000.00		
Sub-Total, Agency-Specific		694,565,000.00	12,290,000.00	706,855,000.00	1,103,715,000.00			12,290,000.00	1,116,005,000.00	565,102,162.12				565,102,162.12	119,153,866.55				119,153,866.55	(409,150,000.00)	550,902,837.88		445,948,295.57
PS		566,988,000.00		566,988,000.00	566,988,000.00				566,988,000.00	150,063,529.31				150,063,529.31	112,309,147.21				112,309,147.21		416,924,470.69		37,754,382.10
MOOE		127,577,000.00	12,290,000.00	139,867,000.00	127,577,000.00			12,290,000.00	139,867,000.00	29,699,743.93				29,699,743.93	6,844,719.34				6,844,719.34		110,167,256.07		22,855,024.59
Fin Ex																							
CO					409,150,000.00				409,150,000.00	385,338,888.88				385,338,888.88						(409,150,000.00)	23,811,111.12		385,338,888.88
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		01104102																					
Operations	3000000000000000	45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96				11,912,856.96	8,081,758.93				8,081,758.93		33,597,143.04		3,831,098.03
OO : Access to curative and rehabilitative health care services improved	3200000000000000	45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96				11,912,856.96	8,081,758.93				8,081,758.93		33,597,143.04		3,831,098.03
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96				11,912,856.96	8,081,758.93				8,081,758.93		33,597,143.04		3,831,098.03
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96				11,912,856.96	8,081,758.93				8,081,758.93		33,597,143.04		3,831,098.03
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96				11,912,856.96	8,081,758.93				8,081,758.93		33,597,143.04		3,831,098.03
PS		45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96				11,912,856.96	8,081,758.93				8,081,758.93		33,597,143.04		3,831,098.03
Sub-Total, Automatic Appropriations		45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96				11,912,856.96	8,081,758.93				8,081,758.93		33,597,143.04		3,831,098.03
PS		45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96				11,912,856.96	8,081,758.93				8,081,758.93		33,597,143.04		3,831,098.03
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							

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	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
Miscellaneous Personnel Benefits Fund	01101406		13,228,311.00	13,228,311.00				13,228,311.00	13,228,311.00	12,979,420.90				12,979,420.90							248,890.10		12,979,420.90
Purpose	4000000000000000		13,228,311.00	13,228,311.00				13,228,311.00	13,228,311.00	12,979,420.90				12,979,420.90							248,890.10		12,979,420.90
Miscellaneous Personnel Benefits Fund	4007000000000000		13,228,311.00	13,228,311.00				13,228,311.00	13,228,311.00	12,979,420.90				12,979,420.90							248,890.10		12,979,420.90
Performance-Based Bonus	400700000001000		13,228,311.00	13,228,311.00				13,228,311.00	13,228,311.00	12,979,420.90				12,979,420.90							248,890.10		12,979,420.90
PS			13,228,311.00	13,228,311.00				13,228,311.00	13,228,311.00	12,979,420.90				12,979,420.90							248,890.10		12,979,420.90
Pension and Gratuity Fund	01101407		802,671.00	802,671.00	802,671.00				802,671.00	802,670.23				802,670.23	721,384.76				721,384.76		.77		81,285.47
Purpose	4000000000000000		802,671.00	802,671.00	802,671.00				802,671.00	802,670.23				802,670.23	721,384.76				721,384.76		.77		81,285.47
Pension and Gratuity Fund	4008000000000000		802,671.00	802,671.00	802,671.00				802,671.00	802,670.23				802,670.23	721,384.76				721,384.76		.77		81,285.47
For payment of retirement and terminal leave benefits	400800000002000		802,671.00	802,671.00	802,671.00				802,671.00	802,670.23				802,670.23	721,384.76				721,384.76		.77		81,285.47
PS			802,671.00	802,671.00	802,671.00				802,671.00	802,670.23				802,670.23	721,384.76				721,384.76		.77		81,285.47
Sub-Total, SPF			14,030,982.00	14,030,982.00	802,671.00			13,228,311.00	14,030,982.00	13,782,091.13				13,782,091.13	721,384.76				721,384.76		.77	248,890.87	13,060,706.37
PS			14,030,982.00	14,030,982.00	802,671.00			13,228,311.00	14,030,982.00	13,782,091.13				13,782,091.13	721,384.76				721,384.76		.77	248,890.87	13,060,706.37
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		740,075,000.00	26,320,982.00	766,395,982.00	1,150,027,671.00			25,518,311.00	1,175,545,982.00	590,797,110.21				590,797,110.21	127,957,010.24				127,957,010.24	(409,150,000.00)	584,748,871.79		462,840,099.97
PS		612,498,000.00	14,030,982.00	626,528,982.00	613,300,671.00			13,228,311.00	626,528,982.00	175,758,477.40				175,758,477.40	121,112,290.90				121,112,290.90			450,770,504.60	54,646,186.50
MOOE		127,577,000.00	12,290,000.00	139,867,000.00	127,577,000.00			12,290,000.00	139,867,000.00	29,699,743.93				29,699,743.93	6,844,719.34				6,844,719.34			110,167,256.07	22,855,024.59
Fin Ex																							
CO					409,150,000.00				409,150,000.00	385,338,888.88				385,338,888.88						(409,150,000.00)	23,811,111.12		385,338,888.88

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

Marfori, Agnes

Taio, Ma. Carolina

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 20/Apr/2018

Date:

Date: 20/Apr/2018

Date: 20/Apr/2018

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
OO : Access to curative and rehabilitative health care services improved	3200000000000000	45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96	12,248,062.05			24,160,919.01	8,081,758.93	16,046,360.08			24,128,119.01		21,349,080.99		32,800.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96	12,248,062.05			24,160,919.01	8,081,758.93	16,046,360.08			24,128,119.01		21,349,080.99		32,800.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96	12,248,062.05			24,160,919.01	8,081,758.93	16,046,360.08			24,128,119.01		21,349,080.99		32,800.00
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96	12,248,062.05			24,160,919.01	8,081,758.93	16,046,360.08			24,128,119.01		21,349,080.99		32,800.00
PS		45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96	12,248,062.05			24,160,919.01	8,081,758.93	16,046,360.08			24,128,119.01		21,349,080.99		32,800.00
Sub-Total, Automatic Appropriations		45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96	12,248,062.05			24,160,919.01	8,081,758.93	16,046,360.08			24,128,119.01		21,349,080.99		32,800.00
PS		45,510,000.00		45,510,000.00	45,510,000.00				45,510,000.00	11,912,856.96	12,248,062.05			24,160,919.01	8,081,758.93	16,046,360.08			24,128,119.01		21,349,080.99		32,800.00
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		13,228,311.00	13,228,311.00				13,228,311.00	13,228,311.00	12,979,420.90	(4,726.40)			12,974,694.50		12,851,553.95			12,851,553.95		253,616.50		123,140.55
Purpose	4000000000000000		13,228,311.00	13,228,311.00				13,228,311.00	13,228,311.00	12,979,420.90	(4,726.40)			12,974,694.50		12,851,553.95			12,851,553.95		253,616.50		123,140.55
Miscellaneous Personnel Benefits Fund	4007000000000000		13,228,311.00	13,228,311.00				13,228,311.00	13,228,311.00	12,979,420.90	(4,726.40)			12,974,694.50		12,851,553.95			12,851,553.95		253,616.50		123,140.55
Performance-Based Bonus	400700000001000		13,228,311.00	13,228,311.00				13,228,311.00	13,228,311.00	12,979,420.90	(4,726.40)			12,974,694.50		12,851,553.95			12,851,553.95		253,616.50		123,140.55
PS			13,228,311.00	13,228,311.00				13,228,311.00	13,228,311.00	12,979,420.90	(4,726.40)			12,974,694.50		12,851,553.95			12,851,553.95		253,616.50		123,140.55
Pension and Gratuity Fund	01101407		12,746,443.00	12,746,443.00	12,746,443.00				12,746,443.00	802,670.23	11,941,994.63			12,744,664.86	721,384.76	13,323,445.88			14,044,830.64		1,778.14		(1,300,165.78)
Purpose	4000000000000000		12,746,443.00	12,746,443.00	12,746,443.00				12,746,443.00	802,670.23	11,941,994.63			12,744,664.86	721,384.76	13,323,445.88			14,044,830.64		1,778.14		(1,300,165.78)
Pension and Gratuity Fund	4008000000000000		12,746,443.00	12,746,443.00	12,746,443.00				12,746,443.00	802,670.23	11,941,994.63			12,744,664.86	721,384.76	13,323,445.88			14,044,830.64		1,778.14		(1,300,165.78)
For payment of retirement and terminal leave benefits	400800000002000		12,746,443.00	12,746,443.00	12,746,443.00				12,746,443.00	802,670.23	11,941,994.63			12,744,664.86	721,384.76	13,323,445.88			14,044,830.64		1,778.14		(1,300,165.78)
PS			12,746,443.00	12,746,443.00	12,746,443.00				12,746,443.00	802,670.23	11,941,994.63			12,744,664.86	721,384.76	13,323,445.88			14,044,830.64		1,778.14		(1,300,165.78)
Sub-Total, SPF			25,974,754.00	25,974,754.00	12,746,443.00			13,228,311.00	25,974,754.00	13,782,091.13	11,937,268.23			25,719,359.36	721,384.76	26,174,999.83			26,896,384.59		255,394.64		(1,177,025.23)
PS			25,974,754.00	25,974,754.00	12,746,443.00			13,228,311.00	25,974,754.00	13,782,091.13	11,937,268.23			25,719,359.36	721,384.76	26,174,999.83			26,896,384.59		255,394.64		(1,177,025.23)
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		740,075,000.00	469,709,610.00	1,209,784,610.00	1,163,316,299.00			46,468,311.00	1,209,784,610.00	590,797,110.21	252,885,508.98			843,682,619.19	127,957,010.24	445,782,299.95			573,739,310.19		366,101,990.81		269,943,309.00
PS		612,498,000.00	27,319,610.00	639,817,610.00	626,589,299.00			13,228,311.00	639,817,610.00	175,758,477.40	204,071,145.99			379,829,623.39	121,112,290.90	254,771,466.73			375,883,757.63		259,987,986.61		3,945,865.76
MOOE		127,577,000.00	33,240,000.00	160,817,000.00	127,577,000.00			33,240,000.00	160,817,000.00	29,699,743.93	48,814,362.99			78,514,106.92	6,844,719.34	35,584,062.62			42,428,781.96		82,302,893.08		36,085,324.96
Fin Ex																							
CO			409,150,000.00	409,150,000.00	409,150,000.00				409,150,000.00	385,338,888.88				385,338,888.88		155,426,770.60			155,426,770.60		23,811,111.12		229,912,118.28

Certified Correct:

Marfori, Agnes

Budget Officer

Date: 25/Jul/2018

Certified Correct:

Marfori, Agnes

Chief Accountant

Date:

Recommended By:

Marfori, Agnes

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Date: 25/Jul/2018

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Agency Head/Department

Date: 25/Jul/2018