

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

Authorization: 02 - Continuing Appropriations  
 Report Status: APPROVED

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Margosatubig Regional Hospital  
 Organization Code (UACS): 130011400057  
 Fund Cluster: 01 - Regular Agency Fund

| 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=(5-16)                 | 22=(10-15)            | 23                                   | 24                         |
| I. Agency Specific Budget   |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Specific Budgets of National Government Agencies  | 01102101        |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Operations  | 000003000000000 | 23,471,296.18            | 32,500,000.00                                 | 55,971,296.18           | 23,471,296.18       |                                       |             | 32,500,000.00 | 55,971,296.18             | 15,498,860.21               | 1,020,848.07               | 27,212,258.31               |                            | 43,731,966.59    | 53,363.64                   | 1,806,223.86               | 7,443,046.50                |                            | 9,302,634.00     |                           | 12,239,329.59         |                                      | 34,429,332.59              |
| MFO 2: TECHNICAL SUPPORT SERVICES   | 000003020000000 | 23,310,282.96            | 30,500,000.00                                 | 53,810,282.96           | 23,310,282.96       |                                       |             | 30,500,000.00 | 53,810,282.96             | 15,377,657.99               | 90,275.08                  | 26,118,776.31               |                            | 41,586,709.38    | 47,663.64                   | 1,779,058.87               | 5,930,761.28                |                            | 7,757,483.79     |                           | 12,223,573.58         |                                      | 33,829,225.59              |
| Disease Prevention and Control  | 000003020400000 |                          | 500,000.00                                    | 500,000.00              |                     |                                       |             | 500,000.00    | 500,000.00                |                             |                            |                             | 66,850.00                  | 66,850.00        |                             |                            |                             |                            |                  |                           | 433,150.00            |                                      | 66,850.00                  |
| TB Control  | 224003020400008 |                          | 500,000.00                                    | 500,000.00              |                     |                                       |             | 500,000.00    | 500,000.00                |                             |                            |                             | 66,850.00                  | 66,850.00        |                             |                            |                             |                            |                  |                           | 433,150.00            |                                      | 66,850.00                  |
| MOOE  |                 |                          | 500,000.00                                    | 500,000.00              |                     |                                       |             | 500,000.00    | 500,000.00                |                             |                            |                             | 66,850.00                  | 66,850.00        |                             |                            |                             |                            |                  |                           | 433,150.00            |                                      | 66,850.00                  |
| Family Health and Responsible Parenting   | 224003020500000 | 40,000.00                |   | 40,000.00               | 40,000.00           |                                       |             |               | 40,000.00                 | 26,250.00                   | 11,959.00                  | (1,960.00)                  |                            | 36,249.00        |                             | 26,250.00                  | 9,999.00                    |                            | 36,249.00        |                           | 3,751.00              |                                      |                            |
| MOOE  |                 | 40,000.00                |   | 40,000.00               | 40,000.00           |                                       |             |               | 40,000.00                 | 26,250.00                   | 11,959.00                  | (1,960.00)                  |                            | 36,249.00        |                             | 26,250.00                  | 9,999.00                    |                            | 36,249.00        |                           | 3,751.00              |                                      |                            |
| Health Emergency Management including provision of emergency drugs and supplies                   | 224003020800000 | 199,282.96               |   | 199,282.96              | 199,282.96          |                                       |             |               | 199,282.96                | 47,663.64                   | 78,316.08                  | 73,303.24                   |                            | 199,282.96       | 47,663.64                   | 56,193.32                  | 36,626.00                   |                            | 140,482.96       |                           |                       |                                      | 58,800.00                  |
| MOOE  |                 | 199,282.96               |   | 199,282.96              | 199,282.96          |                                       |             |               | 199,282.96                | 47,663.64                   | 78,316.08                  | 73,303.24                   |                            | 199,282.96       | 47,663.64                   | 56,193.32                  | 36,626.00                   |                            | 140,482.96       |                           |                       |                                      | 58,800.00                  |
| Health Facilities Enhancement Program (HFEP)  | 000003020900000 | 23,071,000.00            | 30,000,000.00                                 | 53,071,000.00           | 23,071,000.00       |                                       |             | 30,000,000.00 | 53,071,000.00             | 15,303,744.35               |                            | 25,980,583.07               |                            | 41,284,327.42    |                             | 1,696,615.55               | 5,884,136.28                |                            | 7,580,751.83     |                           | 11,786,672.58         |                                      | 33,703,575.59              |
| Public/LGU Hospitals  | 224003020900003 |                          | 30,000,000.00                                 | 30,000,000.00           |                     |                                       |             | 30,000,000.00 | 30,000,000.00             |                             |                            |                             | 18,217,657.70              | 18,217,657.70    |                             |                            |                             |                            |                  |                           | 11,782,342.30         |                                      | 18,217,657.70              |
| CO  |                 |                          | 30,000,000.00                                 | 30,000,000.00           |                     |                                       |             | 30,000,000.00 | 30,000,000.00             |                             |                            |                             | 18,217,657.70              | 18,217,657.70    |                             |                            |                             |                            |                  |                           | 11,782,342.30         |                                      | 18,217,657.70              |
| Operation of Regional Medical Centers, Sanitaria and other Hospitals                              | 223003020900005 | 23,071,000.00            |   | 23,071,000.00           | 23,071,000.00       |                                       |             |               | 23,071,000.00             | 15,303,744.35               |                            | 7,762,925.37                |                            | 23,066,669.72    |                             | 1,696,615.55               | 5,884,136.28                |                            | 7,580,751.83     |                           | 4,330.28              |                                      | 15,485,917.89              |
| CO  |                 | 23,071,000.00            |   | 23,071,000.00           | 23,071,000.00       |                                       |             |               | 23,071,000.00             | 15,303,744.35               |                            | 7,762,925.37                |                            | 23,066,669.72    |                             | 1,696,615.55               | 5,884,136.28                |                            | 7,580,751.83     |                           | 4,330.28              |                                      | 15,485,917.89              |
| MFO 3: HOSPITAL SERVICES  | 000003030000000 | 161,013.22               | 2,000,000.00                                  | 2,161,013.22            | 161,013.22          |                                       |             | 2,000,000.00  | 2,161,013.22              | 121,202.22                  | 930,572.99                 | 1,093,482.00                |                            | 2,145,257.21     | 5,700.00                    | 27,164.99                  | 1,512,285.22                |                            | 1,545,190.21     |                           | 15,756.01             |                                      | 600,107.00                 |
| Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control | 223003030200000 |                          | 2,000,000.00                                  | 2,000,000.00            |                     |                                       |             | 2,000,000.00  | 2,000,000.00              |                             | 907,648.00                 | 1,092,352.00                |                            | 2,000,000.00     |                             |                            | 1,399,893.00                |                            | 1,399,893.00     |                           |                       |                                      | 600,107.00                 |
| PS  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| MOOE  |                 |                          | 2,000,000.00                                  | 2,000,000.00            |                     |                                       |             | 2,000,000.00  | 2,000,000.00              |                             | 907,648.00                 | 1,092,352.00                |                            | 2,000,000.00     |                             |                            | 1,399,893.00                |                            | 1,399,893.00     |                           |                       |                                      | 600,107.00                 |
| Operation of Regional Medical Centers, Sanitaria and other Hospitals                              | 223003030300000 | 161,013.22               |   | 161,013.22              | 161,013.22          |                                       |             |               | 161,013.22                | 121,202.22                  | 22,924.99                  | 1,130.00                    |                            | 145,257.21       | 5,700.00                    | 27,164.99                  | 112,392.22                  |                            | 145,257.21       |                           | 15,756.01             |                                      |                            |
| PS  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| MOOE  |                 | 161,013.22               |   | 161,013.22              | 161,013.22          |                                       |             |               | 161,013.22                | 121,202.22                  | 22,924.99                  | 1,130.00                    |                            | 145,257.21       | 5,700.00                    | 27,164.99                  | 112,392.22                  |                            | 145,257.21       |                           | 15,756.01             |                                      |                            |
| CO  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| Sub-Total, Agency-Specific  |                 | 23,471,296.18            | 32,500,000.00                                 | 55,971,296.18           | 23,471,296.18       |                                       |             | 32,500,000.00 | 55,971,296.18             | 15,498,860.21               | 1,020,848.07               | 27,212,258.31               |                            | 43,731,966.59    | 53,363.64                   | 1,806,223.86               | 7,443,046.50                |                            | 9,302,634.00     |                           | 12,239,329.59         |                                      | 34,429,332.59              |
| PS  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| MOOE  |                 | 400,296.18               | 2,500,000.00                                  | 2,900,296.18            | 400,296.18          |                                       |             | 2,500,000.00  | 2,900,296.18              | 195,115.86                  | 1,020,848.07               | 1,231,675.24                |                            | 2,447,639.17     | 53,363.64                   | 109,608.31                 | 1,558,910.22                |                            | 1,721,882.17     |                           | 452,657.01            |                                      | 725,757.00                 |
| Fin Ex  |                 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| CO  |                 | 23,071,000.00            | 30,000,000.00                                 | 53,071,000.00           | 23,071,000.00       |                                       |             | 30,000,000.00 | 53,071,000.00             | 15,303,744.35               |                            | 25,980,583.07               |                            | 41,284,327.42    |                             | 1,696,615.55               | 5,884,136.28                |                            | 7,580,751.83     |                           | 11,786,672.58         |                                      | 33,703,575.59              |
| 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   |                 | 23,471,296.18            | 32,500,000.00                                 | 55,971,296.18           | 23,471,296.18       |                                       |             | 32,500,000.00 | 55,971,296.18             | 15,498,860.21               | 1,020,848.07               | 27,212,258.31               |                            | 43,731,966.59    | 53,363.64                   | 1,806,223.86               | 7,443,046.50                |                            | 9,302,634.00     |                           | 12,239,329.59         |                                      | 34,429,332.59              |

| 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=(5-16)                 | 22=(10-19)            | 23                                   | 24                         |
| PS          |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| MOOE        |           | 400,296.18               | 2,500,000.00                                 | 2,900,296.18            | 400,296.18          |                                       |             | 2,500,000.00  | 2,900,296.18              | 195,115.86                  | 1,020,848.07               | 1,231,675.24                |                            | 2,447,639.17     | 53,363.54                   | 109,608.31                 | 1,558,910.22                |                            | 1,721,882.17     |                           | 452,657.01            |                                      | 725,757.00                 |
| Fin Ex      |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |
| CO          |           | 23,071,000.00            | 30,000,000.00                                | 53,071,000.00           | 23,071,000.00       |                                       |             | 30,000,000.00 | 53,071,000.00             | 15,303,744.35               |                            | 25,980,583.07               |                            | 41,284,327.42    |                             | 1,896,615.55               | 5,884,136.28                |                            | 7,580,751.83     |                           | 11,786,672.58         |                                      | 33,703,575.59              |


Certified Correct:

  
EMELY Q. JUNGCO

Budget Officer

Date: 13/Oct/2017

Certified Correct:

  
MAY KRISTALIZ C. EJANSANTOS, CPA  
ACCOUNTANT II

Date:

Recommended By:

Director, FMS

Date:

Approved By:

  
RICHARD B. SISON, MD, MHA, FPCMA  
Medical Center Chief

Agency Head/Department

Date:

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