

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION					TOTAL DISBURSEMENT					BALANCES																									
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION																							
			SARO's Releases for APB and HFEF	Within Dept.																		Due and Demandable	Not Yet Due and Demandable																						
I. NEW APPROPRIATION																																													
A. PROGRAMS																																													
I. GENERAL ADMINISTRATION AND SUPPORT																																													
General Management and Supervision	100000100001000	648,588,000.00	-	-	648,588,000.00	648,588,000.00	(66,763,654.78)	66,763,654.78	648,588,000.00	157,155,346.12	191,179,355.40	177,064,262.68	112,914,009.74	638,312,973.94	111,383,773.20	181,985,782.71	161,237,619.53	91,296,430.96	545,903,606.40	-	10,275,026.06	-	92,409,367.54																						
Personnel Services		314,230,000.00	-	2,867,465.00	317,097,465.00	314,230,000.00	2,867,465.00	-	317,097,465.00	84,403,674.80	120,489,404.96	95,538,538.49	16,843,624.75	317,095,243.00	80,921,209.62	123,523,114.47	92,577,903.02	17,025,852.60	314,048,079.71	-	2,222.00	-	3,047,163.29																						
Maintenance & Other Operating Expenses		334,358,000.00	-	(2,867,465.00)	331,490,535.00	334,358,000.00	(2,867,465.00)	66,763,654.78	331,490,535.00	72,751,671.32	70,689,950.44	81,705,724.19	96,070,384.99	321,217,730.94	30,462,563.58	58,462,668.24	68,659,716.51	74,270,579.36	231,855,526.69	-	10,272,804.06	-	89,362,204.25																						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Administration of Personnel Benefits	100000100002000	8,135,838,000.00	501,588,244.00	175,144,653.38	8,812,570,897.38	4,799,716,930.00	175,144,653.38	(59,424,038.77)	59,424,038.77	4,974,861,583.38	95,434,314.99	454,173,714.65	683,005,121.53	3,396,022,848.71	4,628,635,999.88	92,026,034.53	433,744,084.51	626,768,447.96	2,754,335,399.51	3,906,873,966.51	3,837,709,314.00	346,225,583.51	721,762,033.37																						
Personnel Services		8,135,838,000.00	501,588,244.00	175,144,653.38	8,812,570,897.38	4,799,716,930.00	175,144,653.38	(59,424,038.77)	59,424,038.77	4,974,861,583.38	95,434,314.99	454,173,714.65	683,005,121.53	3,396,022,848.71	4,628,635,999.88	92,026,034.53	433,744,084.51	626,768,447.96	2,754,335,399.51	3,906,873,966.51	3,837,709,314.00	346,225,583.51	721,762,033.37																						
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
TOTAL_GASS		8,784,426,000.00	501,588,244.00	175,144,653.38	9,461,158,897.38	5,448,304,930.00	175,144,653.38	(126,187,693.55)	126,187,693.55	5,623,449,583.38	252,589,661.11	645,353,070.05	860,069,384.21	3,508,936,858.45	5,266,948,973.82	203,409,807.73	615,729,867.22	788,006,067.49	2,845,631,830.47	4,452,777,572.91	3,837,709,314.00	356,500,609.57	814,171,400.91																						
II. SUPPORT TO OPERATIONS																																													
Health Information Technology	200000100001000	821,501,000.00	-	-	821,501,000.00	821,501,000.00	(133,033,068.00)	133,033,068.00	821,501,000.00	69,041,892.15	35,005,468.76	223,258,738.61	334,900,115.01	662,206,214.53	7,886,955.33	64,320,269.81	28,065,672.46	136,364,290.68	236,637,188.28	-	159,294,785.47	-	425,569,026.25																						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses		225,021,000.00	-	-	225,021,000.00	225,021,000.00	(56,233,068.00)	56,233,068.00	225,021,000.00	22,549,733.68	34,204,906.76	41,014,078.53	60,379,340.41	158,148,059.38	7,886,955.33	17,730,611.34	22,308,510.79	30,917,065.88	78,843,143.34	-	66,872,940.62	-	79,304,916.04																						
Capital Outlays		596,480,000.00	-	-	596,480,000.00	596,480,000.00	(76,800,000.00)	76,800,000.00	596,480,000.00	46,492,158.47	800,562.00	182,244,660.08	274,520,774.60	504,058,155.15	-	46,589,658.47	5,757,161.67	105,447,224.80	157,794,044.94	-	92,421,844.85	-	346,264,110.21																						
Operations of Regional Offices	200000100002000	1,344,481,000.00	-	-	1,344,481,000.00	1,344,481,000.00	(1,000,000.00)	1,000,000.00	1,344,481,000.00	264,884,753.51	333,222,141.46	336,718,844.52	406,979,732.55	1,341,905,472.04	208,185,566.30	319,992,229.34	312,878,569.54	252,724,716.48	1,093,781,081.66	-	16,394,277.96	-	248,124,390.38																						
Personnel Services		1,112,350,000.00	-	-	1,112,350,000.00	1,112,350,000.00	(1,000,000.00)	1,000,000.00	1,112,350,000.00	198,825,357.28	277,567,311.72	279,575,770.17	367,332,444.04	1,123,300,883.21	171,083,009.79	273,311,159.52	266,271,531.51	220,691,433.95	931,357,134.77	-	5,481,616.79	-	191,943,748.44																						
Maintenance & Other Operating Expenses		232,131,000.00	-	(2,613,750.00)	229,517,250.00	232,131,000.00	(2,613,750.00)	-	229,517,250.00	66,159,396.23	55,654,829.74	57,143,074.35	39,647,288.51	218,604,588.83	37,102,556.51	46,681,069.82	46,607,038.03	32,033,282.53	162,423,946.89	-	10,912,661.17	-	56,180,641.94																						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
TOTAL_STO		2,165,982,000.00	-	13,818,750.00	2,179,800,750.00	2,165,982,000.00	(134,033,068.00)	134,033,068.00	2,179,800,750.00	334,026,645.66	368,227,610.22	559,977,583.13	741,879,847.56	2,004,111,686.57	216,072,521.63	384,312,499.15	340,944,242.00	389,089,007.16	1,330,418,269.94	-	175,689,063.43	-	673,693,416.63																						
III. OPERATIONS																																													
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED																																													
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM																																													
International Health Policy Development and Cooperation	310100100001000	52,846,000.00	-	-	52,846,000.00	52,846,000.00	(12,728,000.00)	12,728,000.00	52,846,000.00	6,150,228.39	7,853,204.05	19,003,900.21	13,549,437.59	46,556,768.24	5,513,173.21	8,049,886.24	7,801,021.44	11,385,150.23	32,748,231.12	-	6,289,231.76	-	13,807,537.12																						
Personnel Services		20,890,000.00	-	717,344.00	21,607,344.00	20,890,000.00	717,344.00	-	21,607,344.00	4,820,573.09	6,351,406.18	4,657,432.49	5,777,932.24	21,607,344.00	4,357,021.62	6,617,345.91	4,852,344.23	5,780,632.24	21,607,344.00	-	-	-	-																						
Maintenance & Other Operating Expenses		31,956,000.00	-	(717,344.00)	31,238,656.00	31,956,000.00	(717,344.00)	(12,728,000.00)	12,728,000.00	1,329,653.30	1,501,797.87	14,346,467.72	7,771,505.35	24,949,424.24	1,156,151.59	1,432,540.33	2,948,677.21	5,604,511.99	11,141,887.12	-	6,289,231.76	-	13,807,537.12																						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Health Sector Policy and Plan Development	310100100002000	48,300,000.00	-	-	48,300,000.00	48,300,000.00	(400,000.00)	400,000.00	48,300,000.00	9,905,217.12	13,054,391.59	8,791,496.75	15,709,722.01	47,460,827.47	7,826,130.07	14,431,964.91	9,140,414.86	12,522,433.16	43,920,940.00	-	839,172.53	-	3,539,884.47																						
Personnel Services		33,058,000.00	-	-	33,058,000.00	33,058,000.00	-	-	33,058,000.00	8,437,888.27	9,713,467.79	8,918,332.86	33,058,000.00	6,526,679.01	11,168,698.77	6,438,080.79	8,913,902.00	33,047,360.57	-	-	-	-	-																						
Maintenance & Other Operating Expenses		15,242,000.00	-	-	15,242,000.00	15,242,000.00	(400,000.00)	400,000.00	15,242,000.00	1,467,328.85	3,340,923.80	2,803,163.89	6,791,389.15	14,402,827.47	1,299,451.06	3,263,266.14	2,702,334.07	3,608,531.16	10,873,582.43	-	839,172.53	-	3,529,245.04																						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Health Sector Research Development	310100100003000	112,729,000.00	-	-	112,729,000.00	112,729,000.00	(81,783.46)	81,783.46	112,729,000.00	534,268.09	1,305,803.56	3,124,233.76	104,988,777.31	109,953,082.72	87,052.09	540,627.14	1,672,784.32	2,460,254.66	4,760,718.21	-	2,775,917.28	-	105,192,364.51																						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Maintenance & Other Operating Expenses		112,729,000.00	-	-	112,729,000.00	112,729,000.00	(81,783.46)	81,783.46	112,729,000.00	534,268.09	1,305,803.56	3,124,233.76	104,988,777.31	109,953,082.72	87,052.09	540,627.14	1,672,784.32	2,460,254.66	4,760,718.21	-	2,775,917.28	-	105,192,364.51																						
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
HEALTH SYSTEMS STRENGTHENING PROGRAM																																													
SERVICE DELIVERY SUB-PROGRAM																																													
Health Facility Policy and Plan Development	310201100001000	242,134,000.00	-	(0.00)	242,134,000.00	242,134,000.00	(181,978,386.86)	181,978,386.86	242,134,000.00	39,019,474.70	43,212,627.22	80,242,640.46	56,																																

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Operating Unit: All
Organization Code (UACS): 13001000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION					TOTAL DISBURSEMENT					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
			SARO's Releases for APB and HFEP	Within Dept.																		Due and Demandable	Not Yet Due and Demandable
Personnel Services		42,984,000.00	-	443,135.00	43,427,135.00	42,984,000.00	443,135.00	-	-	43,427,135.00	3,684,165.80	4,725,233.06	3,129,759.36	31,887,976.78	43,427,135.00	3,392,996.95	5,006,045.32	3,115,094.84	31,894,997.89	43,409,135.00	-	-	18,000.00
Maintenance & Other Operating Expenses		279,225,000.00	-	(443,135.00)	278,781,865.00	279,225,000.00	(443,135.00)	-	-	278,781,865.00	24,549,337.28	34,990,777.74	81,588,663.24	87,266,593.73	228,397,371.99	5,874,718.38	11,469,134.58	21,865,200.27	25,191,020.01	64,400,073.24	-	50,384,493.01	163,997,298.75
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM																							
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM																							
Public Health Management	310301100001000	4,622,610,000.00	-	(12,543,750.00)	4,610,066,250.00	4,622,610,000.00	(12,543,750.00)	(625,577,388.79)	625,577,388.79	4,610,066,250.00	712,520,999.53	1,012,269,828.57	930,296,354.90	1,720,709,761.94	4,375,796,944.94	359,170,345.06	648,194,687.69	752,935,003.22	594,873,446.39	2,355,173,482.36	-	234,269,305.06	2,020,623,462.58
Personnel Services		473,873,000.00	-	33,417,728.00	507,290,728.00	473,873,000.00	33,417,728.00	-	-	507,290,728.00	195,179,335.03	155,780,336.50	79,987,033.33	74,396,539.19	505,343,244.05	170,118,330.36	153,861,072.69	73,462,916.45	60,727,942.25	458,170,261.75	-	1,947,483.95	47,172,982.30
Maintenance & Other Operating Expenses		4,148,737,000.00	-	(45,961,478.00)	4,102,775,522.00	4,148,737,000.00	(45,961,478.00)	(625,577,388.79)	625,577,388.79	4,102,775,522.00	517,341,664.50	856,489,492.07	850,309,321.57	1,646,313,222.75	3,870,453,700.89	189,052,014.70	494,333,615.00	679,472,086.77	534,145,504.14	1,897,003,220.61	-	232,321,821.11	1,973,450,480.28
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of PNAC Secretariat	310301100002000	11,457,000.00	-	-	11,457,000.00	11,457,000.00	-	-	-	11,457,000.00	1,678,675.17	2,213,504.33	5,673,809.92	1,711,270.97	11,277,460.39	1,179,680.36	1,350,250.95	3,178,738.34	2,446,602.65	8,153,472.30	-	179,539.61	3,123,988.09
Personnel Services		4,372,000.00	-	-	4,372,000.00	4,372,000.00	-	-	-	4,372,000.00	989,911.23	1,270,918.92	968,146.46	1,143,023.39	4,372,000.00	886,371.14	673,534.92	1,565,030.46	3,178,738.34	4,372,000.00	-	-	-
Maintenance & Other Operating Expenses		7,085,000.00	-	-	7,085,000.00	7,085,000.00	-	-	-	7,085,000.00	688,963.94	942,585.41	4,705,663.46	568,247.58	6,905,460.39	293,509.22	676,716.03	1,611,707.88	1,199,539.17	3,781,472.30	-	179,539.61	3,123,988.09
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND OCCUPATIONAL HEALTH SUB-PROGRAM																							
Environmental and Occupational Health	310302100001000	3,740,000.00	-	-	3,740,000.00	3,740,000.00	-	(2,570,000.00)	2,570,000.00	3,740,000.00	-	710,782.92	288,400.00	519,245.00	1,518,427.92	-	710,782.92	-	51,245.00	762,027.92	-	2,221,572.08	756,400.00
Personnel Services		-	-	51,245.00	51,245.00	-	51,245.00	-	-	51,245.00	-	-	-	-	51,245.00	-	-	-	51,245.00	51,245.00	-	-	-
Maintenance & Other Operating Expenses		3,740,000.00	-	(51,245.00)	3,688,755.00	3,740,000.00	(51,245.00)	(2,570,000.00)	2,570,000.00	3,688,755.00	-	710,782.92	288,400.00	1,467,182.92	-	710,782.92	-	-	710,782.92	710,782.92	-	2,221,572.08	756,400.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATIONAL IMMUNIZATION SUB-PROGRAM																							
National Immunization	310303100001000	7,437,044,000.00	-	-	7,437,044,000.00	7,437,044,000.00	-	-	-	7,437,044,000.00	11,124,794.00	508,738,688.57	5,611,228,960.03	1,168,753,982.04	7,299,846,424.64	514,926,454.57	42,540,749.33	604,940,929.33	1,162,408,133.23	-	137,197,575.36	-	6,137,438,291.41
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,437,044,000.00	-	-	7,437,044,000.00	7,437,044,000.00	-	-	-	7,437,044,000.00	11,124,794.00	508,738,688.57	5,611,228,960.03	1,168,753,982.04	7,299,846,424.64	514,926,454.57	42,540,749.33	604,940,929.33	1,162,408,133.23	-	137,197,575.36	-	6,137,438,291.41
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM																							
Family Health - Nutrition and Responsible Parenting	310304100001000	3,639,663,000.00	-	-	3,639,663,000.00	3,639,663,000.00	-	(138,097,428.68)	138,097,428.68	3,639,663,000.00	-	76,545,247.57	372,570,026.78	1,798,616,834.21	2,247,732,108.58	173,745.00	-	12,253,129.49	12,964,137.80	25,391,012.29	-	1,391,930,891.44	2,222,341,086.27
Personnel Services		-	-	16,607,774.00	16,607,774.00	-	16,607,774.00	-	-	16,607,774.00	-	-	-	15,915,274.00	15,915,274.00	-	-	-	8,702,774.00	8,702,774.00	-	692,500.00	7,212,500.00
Maintenance & Other Operating Expenses		3,639,663,000.00	-	(16,607,774.00)	3,623,055,226.00	3,639,663,000.00	(16,607,774.00)	(138,097,428.68)	138,097,428.68	3,623,055,226.00	-	76,545,247.57	372,570,026.78	1,782,701,560.21	2,231,816,834.56	173,745.00	-	12,253,129.49	4,261,363.80	16,688,238.29	-	1,391,238,391.44	2,215,128,596.27
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELIMINATION OF INFECTIOUS DISEASES PROGRAM																							
Elimination of Disease such as Malaria, Schistosomiasis, Leprosy and Filariasis	310305100001000	372,511,000.00	-	-	372,511,000.00	372,511,000.00	-	-	-	372,511,000.00	18,417.72	22,449,159.48	207,144,717.96	95,133,692.00	324,745,987.16	-	18,417.72	34,689.48	152,589,367.50	152,642,474.70	-	47,765,012.84	172,103,512.46
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		372,511,000.00	-	-	372,511,000.00	372,511,000.00	-	-	-	372,511,000.00	18,417.72	22,449,159.48	207,144,717.96	95,133,692.00	324,745,987.16	-	18,417.72	34,689.48	152,589,367.50	152,642,474.70	-	47,765,012.84	172,103,512.46
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabies Control	310305100002000	583,370,000.00	-	-	583,370,000.00	583,370,000.00	-	(130,920,000.00)	130,920,000.00	583,370,000.00	-	-	-	508,412,748.08	508,412,748.08	-	-	-	-	-	-	74,957,251.92	508,412,748.08
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		583,370,000.00	-	-	583,370,000.00	583,370,000.00	-	(130,920,000.00)	130,920,000.00	583,370,000.00	-	-	-	508,412,748.08	508,412,748.08	-	-	-	-	-	-	74,957,251.92	508,412,748.08
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM																							
Prevention and Control of Other Infectious Disease	310306100001000	1,693,697,000.00	-	-	1,693,697,000.00	1,693,697,000.00	-	(376,032,100.00)	376,032,100.00	1,693,697,000.00	-	93,214,727.71	384,858,558.24	931,857,708.17	1,409,930,994.12	-	-	19,618,822.92	70,530,568.54	90,149,391.46	-	283,766,005.88	1,319,781,602.66
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,693,697,000.00	-	-	1,693,697,000.00	1,693,697,000.00	-	(376,032,100.00)	376,032,100.00	1,693,697,000.00	-	93,214,727.71	384,858,558.24	931,857,708.17	1,409,930,994.12	-	-	19,618,822.92	70,530,568.54	90,149,391.46	-	283,766,005.88	1,319,781,602.66
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TB Control	310306100002000	784,950,000.00	-	-	784,950,000.00	784,950,000.00	-	-	-	784,950,000.00	-	12,555,000.00	-	466,620,000.00	479,175,000.00	-	-	-	-	-	-	305,775,000.00	479,175,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		784,950,000.00	-	-	784,950,000.00	784,950,000.00	-	-	-	784,950,000.00	-	12,555,000.00	-	466,620,000.00	479,175,000.00	-	-	-	-	-	-	305,775	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 13001000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

Current Year Appropriations

Table with columns: PROGRAM/ACTIVITY/PROJECT, PREXC CODE, APPROPRIATION, ALLOTMENTS, TOTAL OBLIGATION, TOTAL DISBURSEMENT, BALANCES. Rows include various health services like Personnel Services, Maintenance & Other Operating Expenses, Capital Outlays, and sub-totals for different programs.

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 130010000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

■ Current Year Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					TOTAL DISBURSEMENT					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
			SARO's Releases for APB and HFEP	Within Dept.																		Due and Demandable	Not Yet Due and Demandable	
FE																								

94%

Certified Correct:

AGNES D. MARFORI
 OIC, Budget Division

Certified Correct:

LORICA C. RABAGO, CF
 Accounting Division

Recommending Approval:

ROWENA C. LORA CPA, MM
 OIC Director IV- FMS