

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

FAR 1

Department HEALTH - 13  
Agency BATANGAS MEDICAL CENTER - 001  
Operating Unit 14  
Organization Code (UACS) 13-001-14-000-33  
Funding Source Code (as clustered) GENERAL FUND 101

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)								
CURRENT YEAR APPROPRIATION																	
I. AGENCY SPECIFIC BUDGET	01101101																
Administration of Personnel Benefits		-	123,197,188.00	123,197,188.00	123,197,188.00	-	-	-	123,197,188.00	-	-	-	-	-	-	760,531.24	760,531.24
Personnel Services			123,197,188.00	123,197,188.00	123,197,188.00			-	123,197,188.00							760,531.24	760,531.24
Maintenance & Other Operating Expenses			-	-	-				-							-	-
Capital Outlays			-	-	-				-							-	-
Sub-total, General Administration and Support		-	123,197,188.00	123,197,188.00	123,197,188.00	-	-	-	123,197,188.00	-	-	-	-	-	-	760,531.24	760,531.24
Support to Operations	2000000000																
Human Resource Development	3020100000		2,710,000.00	2,710,000.00	-	-	-	2,710,000.00	2,710,000.00			510,000.00	510,000.00		138,625.00	521,805.00	760,430.00
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00	-	-	510,000.00	510,000.00	-	-	-	-
Personnel Services			-	-	-			-	-							-	-
Maintenance & Other Operating Capital Outlays			510,000.00	510,000.00				510,000.00	510,000.00			510,000.00	510,000.00			-	-
TB Control	224003020400008	-	900,000.00	900,000.00	-	-	-	900,000.00	900,000.00	-	-	-	-	-	-	571,805.00	571,805.00
Personnel Services			-	-	-			-	-							-	-
Maintenance & Other Operating Capital Outlays			900,000.00	900,000.00				900,000.00	900,000.00							571,805.00	571,805.00
HEALTH EMERGENCY MANAGEMENT PROGRAM																	
Health Emergency Preparedness and Response	224003020400009	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	138,625.00	50,000.00	188,625.00
Personnel Services			-	-	-			-	-							-	-
Maintenance & Other Operating Capital Outlays			300,000.00	300,000.00				300,000.00	300,000.00						138,625.00	50,000.00	188,625.00
Public Health Management	224003020400010	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-
Personnel Services			-	-	-			-	-							-	-
Maintenance & Other Operating Capital Outlays			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00							-	-
INFO 3		829,061,000.00	800,000.00	829,861,000.00	829,861,000.00	-	-	800,000.00	829,861,000.00	65,129,821.38	68,252,288.65	72,860,116.65	206,732,226.68	92,486,041.14	128,229,771.13	72,826,892.50	293,342,704.77
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	18,540.00	-	18,540.00
Personnel Services			-	-	-			-	-							-	-
Maintenance & Other Operating Capital Outlays			800,000.00	800,000.00				800,000.00	800,000.00						18,540.00	-	18,540.00
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	829,061,000.00	-	829,061,000.00	829,061,000.00	-	-	-	829,061,000.00	65,129,821.38	68,252,288.65	72,350,116.65	206,732,226.68	92,486,041.14	128,229,771.13	72,826,892.50	293,342,704.77
Personnel Services		775,489,000.00		775,489,000.00	775,489,000.00				775,489,000.00	57,382,866.07	58,498,968.80	66,406,079.86	182,287,944.73	88,237,674.38	120,389,187.57	70,065,704.15	278,692,656.10
Maintenance & Other Operating Capital Outlays		53,572,000.00		53,572,000.00	53,572,000.00				53,572,000.00	7,746,955.31	10,753,289.85	5,944,036.79	24,444,281.95	4,248,366.76	7,840,583.56	2,761,098.35	14,850,048.67
INFO 4																	
TOTAL OPERATIONS		829,061,000.00	3,510,000.00	832,571,000.00	829,861,000.00	-	-	3,510,000.00	832,571,000.00	65,129,821.38	68,252,288.65	72,860,116.65	207,242,226.68	92,486,041.14	128,386,936.13	73,448,697.50	294,321,674.77
Locally Funded Projects	4000000000																
Social Protection																	
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	223004140100001	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	-	2,488,307.75	-	-	2,488,307.75
Personnel Services			-	-	-			-	-							-	-
Maintenance & Other Operating Capital Outlays			2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00					2,488,307.75		-	2,488,307.75
TOTAL LFP		-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00					2,488,307.75		-	2,488,307.75
SUB-TOTAL AGENCY SPECIFIC BUDGET		829,061,000.00	129,207,188.00	958,268,188.00	932,061,000.00	-	-	6,010,000.00	938,268,188.00	65,129,821.38	68,252,288.65	72,860,116.65	207,242,226.68	94,974,348.89	129,386,936.13	74,248,520.24	297,200,512.78
PS		775,489,000.00	123,197,188.00	898,686,188.00	898,686,188.00			-	898,686,188.00	57,382,866.07	58,498,968.80	66,406,079.86	182,287,944.73	88,237,674.38	120,389,187.57	70,065,704.15	278,453,107.34
MOOE		53,572,000.00	6,010,000.00	59,582,000.00	53,572,000.00			6,010,000.00	59,582,000.00	7,746,955.31	10,753,289.85	6,454,036.79	24,954,281.95	6,246,674.91	7,867,748.58	3,342,803.39	18,127,326.42
CO		-	-	-	-			-	-							-	-



PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+6+9)								
<b>II. AUTOMATIC APPROPRIATION</b>																	
Refinement and Life Insurance Premiums	01104102	62,774,969.00	11,165,236.00	73,939,236.00	73,939,236.00	-	-	-	73,939,236.00	-	5,394,977.85	5,438,838.90	10,833,816.75	5,583,729.10	5,732,261.43	5,748,965.25	17,064,965.78
Personnel Services		62,774,969.00	11,165,236.00	73,939,236.00	73,939,236.00	-	-	-	73,939,236.00	-	5,394,977.85	5,438,838.90	10,833,816.75	5,583,729.10	5,732,261.43	5,748,965.25	17,064,965.78
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AUTOMATIC APPROPRIATION		62,774,969.00	11,165,236.00	73,939,236.00	73,939,236.00	-	-	-	73,939,236.00	-	5,394,977.85	5,438,838.90	10,833,816.75	5,583,729.10	5,732,261.43	5,748,965.25	17,064,965.78
PS		62,774,969.00	11,165,236.00	73,939,236.00	73,939,236.00	-	-	-	73,939,236.00	-	5,394,977.85	5,438,838.90	10,833,816.75	5,583,729.10	5,732,261.43	5,748,965.25	17,064,965.78
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																	
Pension and Gratuity Fund	01101407	-	715,874.00	715,874.00	715,874.00	-	-	-	715,874.00	-	-	279,893.09	279,893.09	-	435,979.14	-	435,979.14
Personnel Services		-	715,874.00	715,874.00	715,874.00	-	-	-	715,874.00	-	-	279,893.09	279,893.09	-	435,979.14	-	435,979.14
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE		-	715,874.00	715,874.00	715,874.00	-	-	-	715,874.00	-	-	279,893.09	279,893.09	-	435,979.14	-	435,979.14
PS		-	715,874.00	715,874.00	715,874.00	-	-	-	715,874.00	-	-	279,893.09	279,893.09	-	435,979.14	-	435,979.14
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2019)		891,835,000.00	141,088,236.00	1,032,923,236.00	1,032,923,236.00	-	-	6,010,000.00	1,032,923,236.00	65,129,821.38	74,647,254.00	78,978,848.84	218,755,924.22	180,589,677.39	134,555,176.70	79,858,273.88	915,011,478.68
PS		838,283,000.00	135,078,236.00	973,361,236.00	973,361,236.00	-	-	6,010,000.00	973,361,236.00	67,382,886.07	63,893,976.65	72,124,811.85	193,491,654.57	163,491,654.57	126,557,428.14	76,575,520.64	904,854,152.50
MOOE		53,572,000.00	6,010,000.00	59,582,000.00	59,582,000.00	-	-	6,010,000.00	59,582,000.00	7,746,955.31	10,753,288.85	6,454,036.79	24,954,281.98	6,746,674.51	7,097,748.58	3,382,963.35	16,127,326.42
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:		829,061,000.00	3,510,000.00	832,571,000.00	829,061,000.00	-	-	3,510,000.00	832,571,000.00	65,129,821.38	69,252,288.65	72,860,116.65	207,242,226.68	92,486,041.14	128,386,936.13	73,448,687.50	784,321,674.77
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	2,710,000.00	2,710,000.00	-	-	-	2,710,000.00	2,710,000.00	-	-	510,000.00	510,000.00	-	336,625.00	621,065.00	760,430.00
MFO 3		829,061,000.00	800,000.00	829,861,000.00	829,061,000.00	-	-	800,000.00	829,861,000.00	65,129,821.38	69,252,288.65	72,350,116.65	206,732,226.68	92,486,041.14	128,246,311.13	72,826,622.50	783,561,244.77
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CONTINUING APPROPRIATION</b>																	
<b>I. AGENCY SPECIFIC BUDGET</b>																	
General Administration and Support	01102101	1000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	10300100010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	12,189,935.33	12,189,935.33	-	-	-	12,189,935.33	12,189,935.33	63,300.00	133,686.00	11,001,609.42	11,202,729.42	187,508.98	4,000.00	41,000.00	242,508.98
Human Resource Development	3020100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects	4000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	22300410100001	-	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00	11,000,000.00	-	-	10,914,360.42	10,914,360.42	85,639.58	-	-	85,639.58
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating		-	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00	11,000,000.00	-	-	10,914,360.42	10,914,360.42	85,639.58	-	-	85,639.58
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disease Prevention and Control	3020400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Management		-	456,286.73	456,286.73	-	-	-	456,286.73	456,286.73	5,500.00	-	-	5,500.00	29,192.00	4,000.00	1,400.00	34,592.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating		-	456,286.73	456,286.73	-	-	-	456,286.73	456,286.73	5,500.00	-	-	5,500.00	29,192.00	4,000.00	1,400.00	34,592.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prevention and Control of Other Infectious Disease		-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	39,749.00	39,749.00	29,975.00	-	-	29,975.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating		-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	39,749.00	39,749.00	29,975.00	-	-	29,975.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Health, Nutrition and Responsible Parenting	22400302050000	-	467,680.60	467,680.60	-	-	-	467,680.60	467,680.60	63,000.00	133,600.00	-	196,600.00	53,100.00	-	39,600.00	92,700.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating		-	467,680.60	467,680.60	-	-	-	467,680.60	467,680.60	63,000.00	133,600.00	-	196,600.00	53,100.00	-	39,600.00	92,700.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	22400302090000	-	65,068.00	65,068.00	-	-	-	65,068.00	65,068.00	-	-	47,500.00	47,500.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	65,068.00	65,068.00	-	-	-	65,068.00	65,068.00	-	-	47,500.00	47,500.00	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)								
INFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	12,189,035.33	12,189,035.33	-	-	-	12,189,035.33	12,189,035.33	68,500.00	133,600.00	11,001,606.42	11,203,709.42	197,906.58	4,000.00	41,000.00	242,906.58
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AGENCY SPECIFIC BUDGET		-	12,189,035.33	12,189,035.33	-	-	-	12,189,035.33	12,189,035.33	68,500.00	133,600.00	11,001,606.42	11,203,709.42	197,906.58	4,000.00	41,000.00	242,906.58
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	12,123,967.33	12,123,967.33	-	-	-	12,123,967.33	12,123,967.33	68,500.00	133,600.00	10,954,106.42	11,156,209.42	197,906.58	4,000.00	41,000.00	242,906.58
CO		-	65,068.00	65,068.00	-	-	-	65,068.00	65,068.00	-	-	47,500.00	47,500.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP 2016)		-	12,189,035.33	12,189,035.33	-	-	-	12,189,035.33	12,189,035.33	68,500.00	133,600.00	11,001,606.42	11,203,709.42	197,906.58	4,000.00	41,000.00	242,906.58
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	12,123,967.33	12,123,967.33	-	-	-	12,123,967.33	12,123,967.33	68,500.00	133,600.00	10,954,106.42	11,156,209.42	197,906.58	4,000.00	41,000.00	242,906.58
CO		-	65,068.00	65,068.00	-	-	-	65,068.00	65,068.00	-	-	47,500.00	47,500.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:		-	12,189,035.33	12,189,035.33	-	-	-	12,189,035.33	12,189,035.33	68,500.00	133,600.00	11,001,606.42	11,203,709.42	197,906.58	4,000.00	41,000.00	242,906.58
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	12,189,035.33	12,189,035.33	-	-	-	12,189,035.33	12,189,035.33	68,500.00	133,600.00	11,001,606.42	11,203,709.42	197,906.58	4,000.00	41,000.00	242,906.58
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT 2019, SUPPLEMENTAL & CONAP 2016)		991,935,000.00	193,277,323.33	1,045,112,323.33	1,026,913,298.00	-	-	18,199,035.33	1,045,112,333.33	65,198,321.38	74,760,866.50	89,580,458.06	229,559,645.94	100,765,984.57	134,559,176.70	79,999,223.99	315,324,385.26
PS		838,263,000.00	135,078,298.00	973,341,298.00	973,341,298.00	-	-	-	973,341,298.00	57,382,866.07	63,893,976.65	72,124,811.85	193,401,654.57	93,821,403.48	126,557,428.14	76,575,320.61	296,954,152.26
MOOE		53,572,000.00	18,133,967.33	71,705,967.33	53,572,000.00	-	-	18,133,967.33	71,705,967.33	7,815,455.31	10,886,385.95	17,408,146.21	36,110,491.37	6,944,581.09	8,001,748.54	3,423,903.33	18,370,233.00
CO		-	65,068.00	65,068.00	-	-	-	65,068.00	65,068.00	-	-	47,500.00	47,500.00	-	-	-	-



Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered)


PARTICULARS	G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
	July	August	September	3rd Qtr ending Sept. 30	October	November	December	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	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1										16	17	18	19	20=(16+17+18+19)	21=(3-(6+7))	22=(10-15)	23	24
CURRENT YEAR APPROPRIATION																		
I. AGENCY SPECIFIC BUDGET																		
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	760,531.24	-	760,531.24	-	-	760,531.24	-	122,436,656.76	-	-
Personnel Services	-	-	-	-	-	-	-	-	760,531.24	-	760,531.24	-	-	760,531.24	-	122,436,656.76	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, General Administration and Support	-	-	-	-	-	-	-	-	760,531.24	-	760,531.24	-	-	760,531.24	-	122,436,656.76	-	-
Support to Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INFO 2	-	-	-	-	-	-	-	-	1,279,430.00	510,000.00	50,000.00	-	-	560,000.00	-	1,435,975.00	571,805.00	710,430.00
Human Resource Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Human Resource Policy Development and Planning for LGU and regional support	-	-	-	-	-	-	-	-	510,000.00	510,000.00	-	-	-	510,000.00	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	510,000.00	510,000.00	-	-	-	510,000.00	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TB Control	-	-	-	-	-	-	-	-	571,805.00	-	-	-	-	-	900,000.00	328,195.00	571,805.00	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	571,805.00	-	-	-	-	-	900,000.00	328,195.00	571,805.00	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Emergency Preparedness and Response	-	-	-	-	-	-	-	-	188,625.00	-	50,000.00	-	-	50,000.00	300,000.00	111,375.00	-	138,625.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	188,625.00	-	50,000.00	-	-	50,000.00	300,000.00	111,375.00	-	138,625.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INFO 3	-	-	-	-	-	-	-	-	598,293,471.45	195,808,724.50	297,464,713.35	-	-	493,273,437.85	800,000.00	329,567,528.55	4,322,825.14	2,897,208.46
National Voluntary Blood Services Program and Operation of Blood Centers	-	-	-	-	-	-	-	-	18,540.00	-	-	-	-	-	800,000.00	781,460.00	-	18,540.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	18,540.00	-	-	-	-	-	800,000.00	781,460.00	-	18,540.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Regional Medical Centers, Sanitari and Other Hospitals	-	-	-	-	-	-	-	-	500,274,931.45	195,808,724.50	297,464,713.35	-	-	493,273,437.85	-	328,786,088.55	4,322,825.14	2,878,666.46
Personnel Services	-	-	-	-	-	-	-	-	460,960,600.83	182,175,726.88	278,031,742.64	-	-	460,207,469.52	-	314,506,399.17	773,131.31	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	39,294,330.62	13,632,997.62	19,432,970.71	-	-	33,065,968.33	-	14,277,669.38	3,540,693.83	2,878,666.46
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INFO 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	-	-	-	-	-	-	-	-	561,563,801.45	196,318,724.50	297,514,713.35	-	-	493,833,437.85	-	331,007,098.55	4,894,630.14	2,835,833.46
Locally Funded Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-	-	-	-	-	-	-	2,488,307.75	-	-	-	-	-	-	1,692.25	2,488,307.75	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	2,488,307.75	-	-	-	-	-	-	1,692.25	2,488,307.75	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LFP	-	-	-	-	-	-	-	-	2,488,307.75	-	-	-	-	-	-	1,692.25	2,488,307.75	-
SUB-TOTAL AGENCY SPECIFIC BUDGET	-	-	-	-	-	-	-	-	594,322,740.44	196,318,724.50	298,275,248.58	-	-	494,933,669.09	1,000,000.00	613,443,447.55	7,392,637.89	2,835,833.46
PS	-	-	-	-	-	-	-	-	461,741,132.07	182,175,726.88	278,782,273.88	-	-	460,845,095.74	-	436,845,055.93	773,131.31	-
MOOE	-	-	-	-	-	-	-	-	43,081,609.37	14,142,997.62	19,482,970.71	-	-	33,625,968.33	3,000,000.00	16,500,391.63	6,610,606.98	2,835,833.46
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

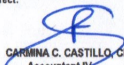


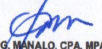
PARTICULARS	G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-19)	23	24
II. AUTOMATIC APPROPRIATION																		
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	27,896,802.53	10,833,816.75	17,064,585.78	-	-	27,898,402.53	-	46,040,433.47	15,484.62	-
Personnel Services	-	-	-	-	-	-	-	-	27,896,802.53	10,833,816.75	17,064,585.78	-	-	27,896,802.53	-	46,040,433.47	15,484.62	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL AUTOMATIC APPROPRIATION	-	-	-	-	-	-	-	-	27,896,802.53	10,833,816.75	17,064,585.78	-	-	27,896,802.53	-	46,040,433.47	15,484.62	-
PS	-	-	-	-	-	-	-	-	27,896,802.53	10,833,816.75	17,064,585.78	-	-	27,896,802.53	-	46,040,433.47	15,484.62	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																		
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	715,872.23	279,893.09	435,879.14	-	-	715,872.23	-	1.77	-	-
Personnel Services	-	-	-	-	-	-	-	-	715,872.23	279,893.09	435,879.14	-	-	715,872.23	-	1.77	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE	-	-	-	-	-	-	-	-	715,872.23	279,893.09	435,879.14	-	-	715,872.23	-	1.77	-	-
PS	-	-	-	-	-	-	-	-	715,872.23	279,893.09	435,879.14	-	-	715,872.23	-	1.77	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2015)	-	-	-	-	-	-	-	-	523,437,415.29	297,432,434.34	815,778,206.91	-	-	523,208,643.85	-	489,485,802.80	7,405,452.51	2,835,833.46
PS	-	-	-	-	-	-	-	-	489,355,996.83	193,289,436.72	296,283,238.80	-	-	489,882,678.52	-	482,985,491.17	78,625.93	-
MOOE	-	-	-	-	-	-	-	-	43,081,608.37	14,142,997.52	19,482,870.71	-	-	33,625,968.33	-	16,500,391.63	6,811,896.58	2,835,833.46
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:																		
MFO 1	-	-	-	-	-	-	-	-	501,563,801.45	196,316,724.50	297,514,713.35	-	-	495,833,437.85	-	331,027,098.55	4,896,630.14	2,835,833.46
MFO 2	-	-	-	-	-	-	-	-	1,270,430.00	510,000.00	50,000.00	-	-	560,000.00	-	1,439,570.00	571,005.00	710,430.00
MFO 3	-	-	-	-	-	-	-	-	500,293,471.45	195,808,724.50	297,464,713.35	-	-	493,273,437.85	800,000.00	329,567,528.55	4,322,625.14	2,697,206.46
MFO 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUING APPROPRIATION																		
I. AGENCY SPECIFIC BUDGET																		
General Administration and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total General Administration and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	-	-	-	-	-	-	-	-	11,445,616.00	1,327,400.00	761,017.80	-	-	2,688,495.60	-	742,619.33	9,296,045.40	62,075.00
Human Resource Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	-	-	-	-	-	-	-	11,000,000.00	1,264,408.00	439,546.00	-	-	1,703,954.00	-	-	9,284,045.40	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	11,000,000.00	1,264,408.00	439,546.00	-	-	1,703,954.00	-	-	9,296,045.40	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disease Prevention and Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Health Management	-	-	-	-	-	-	-	-	40,092.00	-	40,092.00	-	-	40,092.00	-	416,194.73	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	40,092.00	-	40,092.00	-	-	40,092.00	-	416,194.73	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prevention and Control of Other Infectious Disease	-	-	-	-	-	-	-	-	69,724.00	-	7,648.00	-	-	7,648.00	-	130,276.00	-	62,075.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	69,724.00	-	7,648.00	-	-	7,648.00	-	130,276.00	-	62,075.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Health, Nutrition and Responsible Parenting	-	-	-	-	-	-	-	-	289,300.00	63,000.00	228,300.00	-	-	289,300.00	-	178,380.60	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	289,300.00	63,000.00	228,300.00	-	-	289,300.00	-	178,380.60	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	-	-	-	-	-	-	-	-	47,500.00	-	47,500.00	-	-	47,500.00	-	17,568.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	47,500.00	-	47,500.00	-	-	47,500.00	-	17,568.00	-	-




PARTICULARS	G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
	July	August	September	3rd Qtr ending Sept. 30	October	November	December	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	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
										16	17	18	19	20=(16+17+18+19)	21=(3-18+7)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
MFO 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	-	-	-	-	-	-	-	-	11,448,616.00	1,327,408.00	761,097.00	-	-	2,088,495.00	-	742,419.33	9,296,045.40	9,358,120.40
SUB-TOTAL AGENCY SPECIFIC BUDGET	-	-	-	-	-	-	-	-	11,448,616.00	1,327,408.00	761,097.00	-	-	2,088,495.00	-	742,419.33	9,296,045.40	9,358,120.40
PS	-	-	-	-	-	-	-	-	11,399,116.00	1,327,408.00	713,587.00	-	-	2,040,995.00	-	724,851.33	9,296,045.40	9,358,120.40
MOOE	-	-	-	-	-	-	-	-	47,500.00	-	47,500.00	-	-	47,500.00	-	17,568.00	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CONAP 2018)	-	-	-	-	-	-	-	-	11,448,616.00	1,327,408.00	761,097.00	-	-	2,088,495.00	-	742,419.33	9,296,045.40	9,358,120.40
PS	-	-	-	-	-	-	-	-	11,399,116.00	1,327,408.00	713,587.00	-	-	2,040,995.00	-	724,851.33	9,296,045.40	9,358,120.40
MOOE	-	-	-	-	-	-	-	-	47,500.00	-	47,500.00	-	-	47,500.00	-	17,568.00	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:	-	-	-	-	-	-	-	-	11,448,616.00	1,327,408.00	761,097.00	-	-	2,088,495.00	-	742,419.33	9,296,045.40	9,358,120.40
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	-	-	-	-	11,448,616.00	1,327,408.00	761,097.00	-	-	2,088,495.00	-	742,419.33	9,296,045.40	9,358,120.40
MFO 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT 2019, SUPPLEMENTAL & CONAP 2018)	-	-	-	-	-	-	-	-	544,884,031.20	208,759,842.34	316,537,297.11	-	-	525,297,139.45	-	500,228,302.13	16,686,983.28	2,897,908.46
PS	-	-	-	-	-	-	-	-	496,355,866.83	193,289,438.72	296,293,238.80	-	-	459,582,673.52	-	482,985,491.17	773,131.31	-
MOOE	-	-	-	-	-	-	-	-	34,480,724.37	15,470,405.62	20,196,558.31	-	-	35,695,983.93	-	17,225,242.96	15,615,851.98	2,897,908.46
CO	-	-	-	-	-	-	-	-	47,500.00	-	47,500.00	-	-	47,500.00	-	17,568.00	-	-

Certified Correct:  
  
 WENIFREDA C. MONTALBO, MBA  
 Supervising Administrative Officer  
 Date:  
 JUL 08 2019

Certified Correct:  
  
 CARMINA C. CASTILLO, CPA  
 Accountant IV  
 Date:

Recommending Approval:  
  
 JOSIE G. MANALO, CPA, MPA  
 Financial and Management Officer II  
 Date:

Approved By:  
  
 RAMONCITO C. MAGTAYE, MD, FPCS, MHA  
 Medical Center Chief II  
 Date: