


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2019


Department : Department of Health (DOH)  
Agency : Office of the Secretary  
Operating Unit : Southern Isabela General Hospital  
Organization Code (UACS) : 130011400026  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)


Authorization:01 - Current Year Appropriations  
Report Status:SUBMITTED

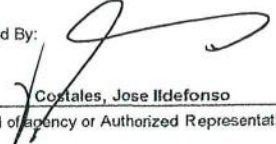
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Unadjusted Total Allotment	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 March 31	3rd Quarter Ending March 31	4th Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				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		0																					
Specific Budgets of National Government Agencies	01101101																						
Specific Budgets of National Government Agencies	01101101																						
Operations	3000000000000000																						
OO : Access to curative and rehabilitative health care services improved	3200000000000000																						
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000																						
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000																						
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000																						
PS	0																						
MOOE	0																						
Sub-Total, Agency-Specific	0																						
PS	0																						
MOOE	0																						
Fin Ex	0																						
CO	0																						
II. Automatic Appropriations		0																					
Retirement and Life Insurance Premiums	01104102																						
Operations	3000000000000000																						
OO : Access to curative and rehabilitative health care services improved	3200000000000000																						
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000																						
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000																						
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000																						
PS	0																						
Sub-Total, Automatic Appropriations	0																						
PS	0																						
MOOE	0																						
Fin Ex	0																						
CO	0																						
III. Special Purpose Fund		0																					
Pension and Gratuity Fund	01101407		251,266.00	251,266.00	251,266.00					251,266.00	251,266.00			251,266.00	251,266.00								
Purpose	4000000000000000		251,266.00	251,266.00	251,266.00					251,266.00	251,266.00			251,266.00	251,266.00								
Pension and Gratuity Fund	4008000000000000		251,266.00	251,266.00	251,266.00					251,266.00	251,266.00			251,266.00	251,266.00								
For payment of retirement and terminal leave benefits	4008000000002000		251,266.00	251,266.00	251,266.00					251,266.00	251,266.00			251,266.00	251,266.00								
PS	0		251,266.00	251,266.00	251,266.00					251,266.00	251,266.00			251,266.00	251,266.00								
Sub-Total, SPF	0		251,266.00	251,266.00	251,266.00					251,266.00	251,266.00			251,266.00	251,266.00								
PS	0		251,266.00	251,266.00	251,266.00					251,266.00	251,266.00			251,266.00	251,266.00								
MOOE	0																						
Fin Ex	0																						
CO	0																						
GRAND TOTAL	0		251,266.00	251,266.00	251,266.00					251,266.00	60,098,744.18			60,098,744.18	55,753,878.23								
PS	0		251,266.00	251,266.00	251,266.00					251,266.00	58,291,497.19			58,291,497.19	54,634,132.63								
MOOE	0										1,807,246.99			1,807,246.99	1,119,745.60								
Fin Ex	0																						
CO	0																						

This report was generated using the Unified Reporting System

Certified Correct:  
  
Jose Eleanor  
Agency Budget Officer

Certified Correct:  
  
Morales, Majal Margret  
Agency Chief Accountant

Recommended By:  
  
Eresmas, Reina Jo  
Agency Supervising Administrative Officer

Approved By:  
  
Costales, Jose Ildefonso  
Head of Agency or Authorized Representative

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(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations  
Report Status:SUBMITTED

Table with columns: Particulars, UACS CODE, Authorization, Adjustments (Transfer To/From Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal), Transfer To, Transfer From, Adjusted Total Allotment, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations Due and Demandable, Unpaid Obligations (15-20) = (23+), Not Yet Due and Demandable.

This report was generated using the Unified Reporting System

Certified Correct:

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Jose Eleazar  
Agency Budget Officer

Certified Correct:

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Morales, Majal Margret  
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Erasmas Reña Jo  
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Castales, Jose Idefonso  
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