

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending
MARCH 31, 2019

Department: Department of Health (DOH)
Agency: REGIONAL OFFICE IV (CALABARZON)
Operating Unit:
Organization Code (UACS): 13-001-03-00004
Fund Cluster: 01 - Regular Agency Fund

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	Authorized Appropriation	APPROPRIATION			ALLOTMENTS					OBLIGATION-REGULAR				
		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	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
I. CONTINUING APPROPRIATION														
A. PROGRAMS														
I. GENERAL ADMINISTRATION AND SUPPORT														
II. SUPPORT TO OPERATIONS														
Health Information Technology	-	-	458,238.33	458,238.33	-	-	-	458,238.33	458,238.33	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	301,150.00	301,150.00	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	157,088.33	157,088.33	-	-	-	301,150.00	301,150.00	-	-	-	-	-
								157,088.33	157,088.33	-	-	-	-	-
TOTAL, STO	-	-	458,238.33	458,238.33	-	-	-	458,238.33	458,238.33	-	-	-	-	-
III. OPERATIONS														
PREXC 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED														
Health Facilities Enhancement Program	12,570,792.35	-	460,355.00	13,031,147.35	12,570,792.35	-	-	460,355.00	13,031,147.35	-	-	574,314.90	574,314.90	574,314.90
Capital Outlays	12,570,792.35	-	460,355.00	13,031,147.35	12,570,792.35	-	-	460,355.00	13,031,147.35	-	-	574,314.90	574,314.90	574,314.90
Local Health Systems Development and Assistance														
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH HUMAN RESOURCE SUB-PROGRAM	1,125,783.71	-	174,400.00	1,300,183.71	1,125,783.71	-	-	174,400.00	1,300,183.71	-	40,000.00	253,600.00	293,600.00	293,600.00
Human Resource for Health (HRH) Deployment	683,391.71	-	174,400.00	857,791.71	683,391.71	-	-	174,400.00	857,791.71	-	-	32,800.00	32,800.00	32,800.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	683,391.71	-	174,400.00	857,791.71	683,391.71	-	-	174,400.00	857,791.71	-	-	32,800.00	-	-
Human Resources for Health (HRH) and Institutional Capacity Management	442,392.00	-	-	442,392.00	442,392.00	-	-	-	442,392.00	-	40,000.00	220,800.00	260,800.00	260,800.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	442,392.00	-	-	442,392.00	442,392.00	-	-	-	-	-	-	-	-	-
PUBLIC HEALTH PROGRAM	-	-	11,007,969.67	11,007,969.67	-	-	-	11,007,969.67	11,007,969.67	-	-	-	-	-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	-	-	2,107,800.00	2,107,800.00	-	-	-	2,107,800.00	2,107,800.00	-	-	-	-	-
Public Health Management	-	-	2,107,800.00	2,107,800.00	-	-	-	2,107,800.00	2,107,800.00	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	2,107,800.00	2,107,800.00	-	-	-	2,107,800.00	2,107,800.00	-	-	-	-	-
FAMILY HEALTH SUB-PROGRAM	-	-	8,900,169.67	8,900,169.67	-	-	-	8,900,169.67	8,900,169.67	-	-	-	-	-
Family Health , Nutrition and Responsible Parenting	-	-	8,900,169.67	8,900,169.67	-	-	-	8,900,169.67	8,900,169.67	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	8,900,169.67	8,900,169.67	-	-	-	8,900,169.67	8,900,169.67	-	-	-	-	-
HEALTH EMERGENCY MANAGEMENT PROGRAM	-	-	904,209.60	904,209.60	-	-	-	904,209.60	904,209.60	-	-	-	-	-
Health Emergency Preparedness and Response	-	-	904,209.60	904,209.60	-	-	-	904,209.60	904,209.60	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	904,209.60	904,209.60	-	-	-	904,209.60	904,209.60	-	-	-	-	-

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR				
	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	TOTAL (REGULAR FUND)
		Outside Dept.	Within Dept.											
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	13,696,576.06	-	12,546,934.27	26,243,510.33	13,696,576.06	-	-	12,546,934.27	26,243,510.33	-	40,000.00	827,914.90	867,914.90	867,914.90
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED			-	-					-				-	-
PREXC OO : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED			-	-					-				-	-
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED			-	-					-				-	-
SOCIAL HEALTH PROTECTION PROGRAM			-	-										
PROJECTS														
LOCALLY - FUNDED PROJECTS	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Assistance to indigenous patients either confined or out patient s in government hospitals/specialty hospitals/dgu hospitals/Philippine General Hospital/Mindanao State University Hospital	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-
Personnel Services			-	-					-				-	-
Maintenance & Other Operating Expenses			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00				-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-
TOTAL, OPERATIONS	13,696,576.06	-	15,546,934.27	29,243,510.33	13,696,576.06	-	-	15,546,934.27	29,243,510.33	-	40,000.00	827,914.90	867,914.90	867,914.90
TOTAL CONTINUING APPROPRIATIONS	13,696,576.06	-	16,005,172.60	29,701,748.66	13,696,576.06	-	-	16,005,172.60	29,701,748.66	-	40,000.00	827,914.90	867,914.90	867,914.90
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,125,783.71	-	15,387,729.27	16,513,512.98	1,125,783.71	-	-	15,387,729.27	16,513,512.98	-	40,000.00	253,600.00	293,600.00	293,600.00
CO	12,570,792.35	-	617,443.33	13,188,235.68	12,570,792.35	-	-	617,443.33	13,188,235.68	-	-	574,314.90	574,314.90	574,314.90
CQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2019)	13,696,576.06	-	16,005,172.60	29,701,748.66	13,696,576.06	-	-	16,005,172.60	29,701,748.66	-	40,000.00	827,914.90	867,914.90	867,914.90
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,125,783.71	-	15,387,729.27	16,513,512.98	1,125,783.71	-	-	15,387,729.27	16,513,512.98	-	40,000.00	253,600.00	293,600.00	293,600.00
CO	12,570,792.35	-	617,443.33	13,188,235.68	12,570,792.35	-	-	617,443.33	13,188,235.68	-	-	574,314.90	574,314.90	574,314.90
FE									-				-	-

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OBLIGATION-SAA					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
										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	
January	February	March	1st Qtr ending March 31	TOTAL (SAA)	January	February	March	1st Qtr ending March 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
																	-	-
3,350.00	-	-	3,350.00	3,350.00	3,350.00	40,000.00	827,914.90	871,264.90	871,264.90	90,150.00	-	-	-	90,150.00	-	25,372,245.43	781,114.90	-
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			-	-	-	-	-	-	-					-	-	-	-	-
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			-	-	-	-	-	-	-					-	-	-	-	-
			-	-	-	-	-	-	-					-	-	3,000,000.00	-	-
			-	-	-	-	-	-	-					-	-	3,000,000.00	-	-
			-	-	-	-	-	-	-					-	-	-	-	-
			-	-	-	-	-	-	-					-	-	3,000,000.00	-	-
																3,000,000.00	-	-
																-	-	-
																3,000,000.00	-	-
																-	-	-
3,350.00	-	-	3,350.00	3,350.00	3,350.00	40,000.00	827,914.90	871,264.90	871,264.90	90,150.00	-	-	-	90,150.00	-	28,372,245.43	781,114.90	-
3,350.00	-	-	3,350.00	3,350.00	3,350.00	40,000.00	827,914.90	871,264.90	871,264.90	90,150.00	-	-	-	90,150.00	-	28,830,483.76	781,114.90	-
																	-	-
3,350.00	-	-	3,350.00	3,350.00	3,350.00	40,000.00	253,600.00	296,950.00	296,950.00	90,150.00	-	-	-	90,150.00	-	16,216,562.98	206,800.00	-
			-	-	-	-	574,314.90	574,314.90	574,314.90	-				-	-	12,613,920.78	574,314.90	-
																	-	-
			-	-	-	-	-	-	-	-				-	-	-	-	-
																	-	-
3,350.00	-	-	3,350.00	3,350.00	3,350.00	40,000.00	827,914.90	871,264.90	871,264.90	90,150.00	-	-	-	90,150.00	-	28,830,483.76	781,114.90	-
																	-	-
3,350.00	-	-	3,350.00	3,350.00	3,350.00	40,000.00	253,600.00	296,950.00	296,950.00	90,150.00	-	-	-	90,150.00	-	16,216,562.98	206,800.00	-
			-	-	-	-	574,314.90	574,314.90	574,314.90	-				-	-	12,613,920.78	574,314.90	-
			-	-	-	-	-	-	-					-	-	-		