

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBI**  
**As at the Quarter Ending**

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Valenzuela Medical Center  
 Organization Code (UACS) : 13 001 1400013  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign As

Allotments												
Particulars	UACS CODE	Appropriations				Allotments			Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)					
					SARO	Unobligated						
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7+(-)8+(-)9+10)	12	
Unobligated Allotment		0.00	64,250.00	64,250.00	0.00	521,635.23	0.00	0.00	64,250.00	586,885.23	371,635.23	
1. Agency Specific Budget		0.00	64,250.00	64,250.00	0.00	437,260.23	0.00	0.00	64,250.00	501,510.23	287,260.23	
Operations	3000000000000000	0.00	61,250.00	61,250.00	0.00	437,260.23	0.00	0.00	64,250.00	501,510.23	287,260.23	
OO : Access to promotive and preventive health care services improved		0.00	61,250.00	61,250.00	0.00	412,097.10	0.00	0.00	64,250.00	476,347.10	262,097.10	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00	0.00	
SERVICE DELIVERY SUB-PROGRAM		0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00	0.00	
Health Facilities Enhancement Program	310201100002000	0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00	0.00	
CD		0.00	(150,000.00)	(150,000.00)	0.00	262,097.10	0.00	0.00	0.00	262,097.10	262,097.10	
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	14,093.75	0.00	0.00	0.00	14,093.75	14,093.75	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	14,093.75	0.00	0.00	0.00	14,093.75	14,093.75	
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	31030020003000	0.00	0.00	0.00	0.00	14,093.75	0.00	0.00	0.00	14,093.75	14,093.75	
MODE		0.00	0.00	0.00	0.00	248,003.35	0.00	0.00	0.00	248,003.35	248,003.35	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	0.00	0.00	0.00	248,003.35	0.00	0.00	0.00	248,003.35	248,003.35	
Public Health Management	310301100001000	0.00	0.00	0.00	0.00	248,003.35	0.00	0.00	0.00	248,003.35	248,003.35	
MODE		0.00	0.00	0.00	0.00	214,250.00	0.00	0.00	214,250.00	214,250.00	0.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	214,250.00	214,250.00	0.00	0.00	0.00	0.00	0.00	214,250.00	0.00	
Health Emergency Preparedness and Response	310500100001000	0.00	214,250.00	214,250.00	0.00	0.00	0.00	0.00	214,250.00	214,250.00	0.00	
MODE		0.00	214,250.00	214,250.00	0.00	0.00	0.00	0.00	214,250.00	214,250.00	0.00	
OO : Access to curative and rehabilitative health care services improved		0.00	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	25,163.13	25,163.13	
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	25,163.13	25,163.13	
CURATIVE HEALTH CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	25,163.13	25,163.13	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	0.00	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	25,163.13	25,163.13	
MODE		0.00	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	25,163.13	25,163.13	

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Particulars	UACS CODE	Appropriations			Allotments					Adjusted Allotments	1st Quarter Ending March 31
		Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments			Transfer To	Transfer From		
					SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)				
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)-9+10	12
Sub-Total, Operations		0.00	64,250.00	64,250.00	0.00	437,260.23	0.00	0.00	64,250.00	501,510.23	287,260.23
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	214,250.00	214,250.00	0.00	287,260.23	0.00	0.00	214,250.00	501,510.23	287,260.23
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	64,250.00	64,250.00	0.00	437,260.23	0.00	0.00	64,250.00	501,510.23	287,260.23
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	214,250.00	214,250.00	0.00	287,260.23	0.00	0.00	214,250.00	501,510.23	287,260.23
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	84,375.00	0.00	0.00	0.00	84,375.00	84,375.00
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	513	0.00	0.00	0.00	0.00	84,375.00	0.00	0.00	0.00	84,375.00	84,375.00
MOOE		0.00	0.00	0.00	0.00	84,375.00	0.00	0.00	0.00	84,375.00	84,375.00
GRAND TOTAL		0.00	64,250.00	64,250.00	0.00	521,635.23	0.00	0.00	64,250.00	585,885.23	371,635.23
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	214,250.00	214,250.00	0.00	371,635.23	0.00	0.00	214,250.00	585,885.23	371,635.23
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00	0.00
Recapitulation by CO:											
Unobligated Allotment		0.00	64,250.00	64,250.00	0.00	437,260.23	0.00	0.00	64,250.00	501,510.23	287,260.23
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	262,097.10	0.00	0.00	0.00	262,097.10	262,097.10
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	214,250.00	214,250.00	0.00	0.00	0.00	0.00	214,250.00	214,250.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	25,163.13	25,163.13

Certified Correct:

*[Signature]*  
 RINA F. VADIL, CPA  
 Supervising Administrative Officer - Budget Office  
 Date: January 28, 2025 11:32 AM

Certified Correct:

*[Signature]*  
 RAYMOND JOE B. MACIANA, CPA  
 Accountant III  
 Date: January 28, 2025 11:32 AM

COMMITMENTS, DISBURSEMENTS AND BALANCES  
December 31, 2024

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Listed/Foreign Grants Fund)					Current Year Disbursements					Balances			
Current Year Obligations					Current Year Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations 22-(6-11)	Unobligated Allotments 23-(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
13	14	15	16=(13+14+15)		17	18	19	20	21=(17+18+19+20)	22-(6-11)	23-(11-16)	24	25
0.00	0.00	214,250.00	585,885.23		123,631.88	234,100.35	13,903.00	214,250.00	585,885.23	0.00	0.00	0.00	0.00
0.00	0.00	214,250.00	501,510.23		39,256.88	234,100.35	13,903.00	214,250.00	501,510.23	0.00	0.00	0.00	0.00
0.00	0.00	214,250.00	501,510.23		39,256.88	234,100.35	13,903.00	214,250.00	501,510.23	0.00	0.00	0.00	0.00
0.00	0.00	214,250.00	476,347.10		14,093.75	234,100.35	13,903.00	214,250.00	476,347.10	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	262,097.10		14,093.75	234,100.35	13,903.00	0.00	262,097.10	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,093.75		14,093.75	0.00	0.00	0.00	14,093.75	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,093.75		14,093.75	0.00	0.00	0.00	14,093.75	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,093.75		14,093.75	0.00	0.00	0.00	14,093.75	0.00	0.00	0.00	0.00
0.00	0.00	0.00	248,003.35		0.00	234,100.35	13,903.00	0.00	248,003.35	0.00	0.00	0.00	0.00
0.00	0.00	0.00	248,003.35		0.00	234,100.35	13,903.00	0.00	248,003.35	0.00	0.00	0.00	0.00
0.00	0.00	0.00	248,003.35		0.00	234,100.35	13,903.00	0.00	248,003.35	0.00	0.00	0.00	0.00
0.00	0.00	214,250.00	214,250.00		0.00	0.00	0.00	214,250.00	214,250.00	0.00	0.00	0.00	0.00
0.00	0.00	214,250.00	214,250.00		0.00	0.00	0.00	214,250.00	214,250.00	0.00	0.00	0.00	0.00
0.00	0.00	214,250.00	214,250.00		0.00	0.00	0.00	214,250.00	214,250.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,163.13		25,163.13	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,163.13		25,163.13	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,163.13		25,163.13	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,163.13		25,163.13	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,163.13		25,163.13	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	0.00

