

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

Department : Department of Health (DOI)

Agency/Entity : Office of the Secretary

Operating Unit : Venezuela Medical Center

Organization Code (UACS) : 13 001 1400013

Fund Cluster : 01 - Regular Agency Fund

(a. 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 Ass

Particulars : UACS CODE : 310301100001000 (a) Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjusted Appropriations/ Modifications/ Augmentations)	Appropriations		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To Unobligated	Transfer From Unobligated	Adjusted Allocments	1st Quarter Ending March 31
				Adjustments (Transfer To/From Modifications/ Augmentations)	Allotments					
1	2	3	4	5=3+4	6	7	8	9	10	11=[(6+7+8)-9]-0.10
Unobligated Allocment		0.00	84,250.00	84,250.00	0.00	621,635.23	0.00	0.00	64,250.00	586,885.23
1. Agency Specific Bucket		0.00	84,250.00	84,250.00	0.00	437,250.23	0.00	0.00	64,250.00	501,510.23
Operations		0.00	61,250.00	61,250.00	0.00	437,250.23	0.00	0.00	61,250.00	501,510.23
00 : 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	61,250.00	475,347.10
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
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
Health Facilities Enhancement Program	310201100001000	0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00
CO		0.00	0.00	0.00	0.00	282,057.10	0.00	0.00	0.00	282,057.10
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	14,093.75	0.00	0.00	0.00	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
Public Health Emergency Benefits and Allocments for Health Care and Non - Health Care Workers	310301100001000	0.00	0.00	0.00	0.00	14,093.75	0.00	0.00	0.00	14,093.75
MOOE		0.00	0.00	0.00	0.00	248,003.35	0.00	0.00	0.00	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
Public Health Management	310301100001000	0.00	0.00	0.00	0.00	248,003.35	0.00	0.00	0.00	248,003.35
MOOE		0.00	0.00	0.00	0.00	248,003.35	0.00	0.00	0.00	248,003.35
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
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
MOOE		0.00	214,250.00	214,250.00	0.00	0.00	0.00	0.00	214,250.00	214,250.00
00 : 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
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	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
Operations of National Hospitals and Other Health Facilities	320101000001000	0.00	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	25,163.13
None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations				Allotments				Adjustments (Reductions, Modifications/ Augmentations)		Transfer To Transfers From		Adjusted Allotments		1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/FROM, Modifications/ Augmentations)	SARO	Unobligated	Allotments	7	8	9	10	11-(6+7+8)-9-10	12	11-(6+7+8)-9-10	12	11-(6+7+8)-9-10	12
1	2	3	4	5=(3+4)	6	7	8	9	10	11-(6+7+8)-9-10	12	11-(6+7+8)-9-10	12	11-(6+7+8)-9-10	12	
Sub-Total, Operations		0.00	64,250.00	64,250.00	0.00	437,250.23	0.00	0.00	64,250.00	601,510.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23
PS		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
WOCF		0.00	214,250.00	214,250.00	0.00	287,250.23	0.00	0.00	214,250.00	501,510.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23
FinEx (If Applicable)		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
CO		0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	64,250.00	64,250.00	0.00	437,250.23	0.00	0.00	64,250.00	601,510.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23
PS		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
WOCF		0.00	214,250.00	214,250.00	0.00	287,250.23	0.00	0.00	214,250.00	501,510.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23
FinEx (If Applicable)		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
CO		0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	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	0.00	84,375.00	0.00	0.00	84,375.00	84,375.00	84,375.00
Public Health Emergency Benefits and Allowances for Month Care and Non-Emergency Workers	5.13	0.00	0.00	0.00	0.00	84,375.00	0.00	0.00	0.00	0.00	84,375.00	0.00	0.00	84,375.00	84,375.00	84,375.00
WOCF		0.00	0.00	0.00	0.00	84,375.00	0.00	0.00	0.00	0.00	84,375.00	0.00	0.00	84,375.00	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	685,886.23	37,615.23	37,615.23	37,615.23	37,615.23	37,615.23	37,615.23
PS		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
WOCF		0.00	214,250.00	214,250.00	0.00	371,635.23	0.00	0.00	214,250.00	685,886.23	37,615.23	37,615.23	37,615.23	37,615.23	37,615.23	37,615.23
FinEx (If Applicable)		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
CO		0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation by OG:						437,250.23	0.00	0.00	64,250.00	601,510.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23
Unobligated Allotments		0.00	64,250.00	64,250.00	0.00	437,250.23	0.00	0.00	64,250.00	601,510.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23	287,250.23
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	(150,000.00)	(150,000.00)	0.00	150,000.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH PROGRAM		0.00	0.00	0.00	0.00	282,697.10	0.00	0.00	0.00	0.00	262,077.10	0.00	0.00	262,077.10	262,077.10	262,077.10
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	214,250.00	214,250.00	0.00	0.00	0.00	0.00	0.00	0.00	214,250.00	0.00	0.00	214,250.00	214,250.00	214,250.00
HEALTH FACILITIES OPERATION PROGRAM		0.00	0.00	0.00	0.00	26,163.13	0.00	0.00	0.00	0.00	26,163.13	0.00	0.00	26,163.13	26,163.13	26,163.13

Certified Correct:

  
Certified Correct:

  
RUTILIA F. VABILL, CPA

Accountant II  
Servicing Administrative Officer - Budget Office  
Date: January 28, 2025 11:32 AM

**LIQUIDATIONS, DISBURSEMENTS AND BALANCES  
December 31, 2024**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Recommendation Approved By:

ALMRA G.  
Chief Administ'lve Officer - Finance Service  
Date: January 28, 2005 11:32 AM

**Eduardo V. GAVANETRO, MD, MSc, FRCR, FRCRAS**  
**DIC - Medical Center Chief II**  
**Date: January 28, 2025 11:40 AM**

Approved By: