

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As at the Quarter |

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-Forei

Particulars	UACS CODE	Appropriations				Allotments				1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
1	2	3	4	5-(3+4)	6	7	8	9	10-[(6-(-7))-8+9]	11
I. Agency Specific Budget		732,794,000.00	279,136,062.91	1,011,932,062.91	732,794,000.00	0.00	0.00	279,136,062.91	1,011,932,062.91	273,104,616.91
General Administration and Support	1000000000000000	0.00	90,720,732.16	90,720,732.16	0.00	0.00	0.00	90,720,732.16	90,720,732.16	21,312,687.60
Administration of Personnel Benefits	1000001000002000	0.00	90,720,732.16	90,720,732.16	0.00	0.00	0.00	90,720,732.16	90,720,732.16	21,312,687.60
PS		0.00	90,720,732.16	90,720,732.16	0.00	0.00	0.00	90,720,732.16	90,720,732.16	21,312,687.60
Sub-Total, General Administration and Support		0.00	90,720,732.16	90,720,732.16	0.00	0.00	0.00	90,720,732.16	90,720,732.16	21,312,687.60
PS		0.00	90,720,732.16	90,720,732.16	0.00	0.00	0.00	90,720,732.16	90,720,732.16	21,312,687.60
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Index (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	732,794,000.00	186,417,330.75	921,211,330.75	732,794,000.00	0.00	0.00	186,417,330.75	921,211,330.75	281,791,928.41
DO : Access to preventive and preventive health care services improved		0.00	102,921,530.75	102,921,530.75	0.00	0.00	0.00	102,921,530.75	102,921,530.75	313,061.50
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	101,050,000.00	101,050,000.00	0.00	0.00	0.00	101,050,000.00	101,050,000.00	0.00
SERVICE DELIVERY SUB-PROGRAM		0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00
CO		0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		0.00	6,050,000.00	6,050,000.00	0.00	0.00	0.00	6,050,000.00	6,050,000.00	0.00
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
National Health Workforce Support System (NHSS)	310202100003000	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
PS		0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
PUBLIC HEALTH PROGRAM		0.00	1,371,530.75	1,371,530.75	0.00	0.00	0.00	1,371,530.75	1,371,530.75	313,061.50
Project(s)		0.00	171,530.75	171,530.75	0.00	0.00	0.00	171,530.75	171,530.75	171,530.75
Locally-Funded Project(s)		0.00	171,530.75	171,530.75	0.00	0.00	0.00	171,530.75	171,530.75	171,530.75
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	31030200003000	0.00	171,530.75	171,530.75	0.00	0.00	0.00	171,530.75	171,530.75	171,530.75
MOOE		0.00	171,530.75	171,530.75	0.00	0.00	0.00	171,530.75	171,530.75	171,530.75
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	171,530.75


Particulars	UACS CODE	Appropriations				Allotments				1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
I	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)-8+9]	11
Public Health Management	3102011000010000	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	171,530.75
MOE		0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	171,530.75
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00
Health Emergency Preparedness and Response	3105001000010000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00
MOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00
DOT Access to curative and rehabilitative health care services, insured		732,791,000.00	0.00	732,791,000.00	732,791,000.00	0.00	0.00	0.00	732,791,000.00	205,790,999.14
HEALTH FACILITIES OPERATION PROGRAM		732,791,000.00	0.00	732,791,000.00	732,791,000.00	0.00	0.00	0.00	732,791,000.00	205,790,999.14
GRATUITE HEALTH CARE SUB-PROGRAM		732,791,000.00	0.00	732,791,000.00	732,791,000.00	0.00	0.00	0.00	732,791,000.00	205,790,999.14
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	732,791,000.00	0.00	732,791,000.00	732,791,000.00	0.00	0.00	0.00	732,791,000.00	205,790,999.14
PS		513,621,000.00	21,736,500.00	535,357,500.00	513,621,000.00	21,736,500.00	0.00	0.00	535,357,500.00	137,461,212.61
MOE		189,170,000.00	(21,736,500.00)	167,433,500.00	189,170,000.00	(21,736,500.00)	0.00	0.00	167,433,500.00	68,329,785.53
DOT Access to social health protection insured		0.00	85,495,800.00	85,495,800.00	0.00	0.00	0.00	85,495,800.00	85,495,800.00	45,657,867.77
SOCIAL HEALTH PROTECTION PROGRAM		0.00	85,495,800.00	85,495,800.00	0.00	0.00	0.00	85,495,800.00	85,495,800.00	45,657,867.77
Medical Assistance to Indigent and Financially - Inequipped Patients (MAIP)	3401001000030000	0.00	85,495,800.00	85,495,800.00	0.00	0.00	0.00	85,495,800.00	85,495,800.00	45,657,867.77
MOE		0.00	85,495,800.00	85,495,800.00	0.00	0.00	0.00	85,495,800.00	85,495,800.00	45,657,867.77
Sub-Total, Operations		732,791,000.00	189,417,310.75	921,211,310.75	732,791,000.00	0.00	0.00	189,417,310.75	921,211,310.75	251,791,028.41
PS		513,621,000.00	30,736,500.00	544,357,500.00	513,621,000.00	24,736,500.00	0.00	6,000,000.00	574,380,500.00	137,461,213.61
MOE		189,170,000.00	62,660,830.75	251,830,830.75	189,170,000.00	(21,736,500.00)	0.00	87,417,330.75	251,850,830.75	114,330,714.80
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU		0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00
Sub-Total, I. Agency Specific Budget		732,791,000.00	270,134,062.91	1,011,925,062.91	732,791,000.00	0.00	0.00	270,134,062.91	1,011,925,062.91	273,104,815.81
PS		513,621,000.00	121,457,232.16	635,078,232.16	513,621,000.00	24,736,500.00	0.00	98,720,732.16	665,081,232.16	158,773,901.11
MOE		189,170,000.00	62,660,830.75	251,830,830.75	189,170,000.00	(21,736,500.00)	0.00	87,417,330.75	251,850,830.75	114,330,714.80
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU		0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00
II. Automatic Appropriations		48,165,000.00	3,500,833.46	51,665,833.46	50,600,000.00	0.00	0.00	1,046,833.46	51,655,833.46	11,737,849.82
Specific Budgets of National Government Agencies		48,165,000.00	3,500,833.46	51,665,833.46	50,600,000.00	0.00	0.00	1,046,833.46	51,655,833.46	11,737,849.82
Refinement and Life Insurance Premiums		48,165,000.00	3,500,833.46	51,665,833.46	50,600,000.00	0.00	0.00	1,046,833.46	51,655,833.46	11,737,849.82
PS		48,165,000.00	3,500,833.46	51,665,833.46	50,600,000.00	0.00	0.00	1,046,833.46	51,655,833.46	11,737,849.82
Sub-Total II. Automatic Appropriations		48,165,000.00	3,500,833.46	51,665,833.46	50,600,000.00	0.00	0.00	1,046,833.46	51,655,833.46	11,737,849.82
PS		48,165,000.00	3,500,833.46	51,665,833.46	50,600,000.00	0.00	0.00	1,046,833.46	51,655,833.46	11,737,849.82
MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	134,260,092.63	134,260,092.63	0.00	26,671,000.00	0.00	107,589,092.63	134,260,092.63	0.00
For payment of Personnel Benefits		0.00	101,260,092.63	101,260,092.63	0.00	26,671,000.00	0.00	77,589,092.63	101,260,092.63	0.00
PS		0.00	101,260,092.63	101,260,092.63	0.00	26,671,000.00	0.00	77,589,092.63	101,260,092.63	0.00
Priority Social Programs for Health (Including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
1	2	3	4	5= (3+4)	6	7	8	9	10= [(8)-(7)-8+9]	11
MODE		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
Sub-Total III. Special Purpose Fund		0.00	134,260,092.63	134,260,092.63	0.00	26,671,000.00	0.00	107,589,092.63	134,260,092.63	0.00
PS		0.00	104,260,092.63	104,260,092.63	0.00	26,671,000.00	0.00	77,589,092.63	104,260,092.63	0.00
MODE		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
Filer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against A.A. Nos. 11408 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		780,940,000.00	416,898,980.00	1,197,847,980.00	783,403,000.00	26,671,000.00	0.00	387,733,980.00	1,197,847,980.00	284,842,485.73
PS		591,779,000.00	229,218,158.25	820,997,158.25	594,233,000.00	51,407,500.00	0.00	176,356,658.25	820,997,158.25	170,511,750.03
MODE		189,170,000.00	92,660,830.75	281,850,830.75	189,170,000.00	(24,736,500.00)	0.00	117,417,330.75	281,850,830.75	114,330,711.80
CO		0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00
Recapitulation by DO:										
HEALTH FACILITIES OPERATION PROGRAM		732,794,000.00	26,671,000.00	759,465,000.00	732,794,000.00	26,671,000.00	0.00	0.00	759,465,000.00	205,700,998.14
SOCIAL HEALTH PROTECTION PROGRAM		0.00	115,495,800.00	115,495,800.00	0.00	0.00	0.00	115,495,800.00	115,495,800.00	45,657,887.77
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	101,050,000.00	101,050,000.00	0.00	0.00	0.00	101,050,000.00	101,050,000.00	0.00
PUBLIC HEALTH PROGRAM		0.00	1,371,530.75	1,371,530.75	0.00	0.00	0.00	1,371,530.75	1,371,530.75	343,081.50
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00

Certified Correct:


RFINA F. VADIL, CPA
Supervising Administrative Officer - Budget Office
Date: January 28, 2025 11:32 AM

Certified Correct:


RAYMOND JOE R. MACHANA, CPA
Accountant III
Date: January 28, 2025 11:32 AM

This report was generated using the Unified Reporting System on January 28, 2025 11:41 AM; Status : SUBMITTED

TS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
Ending December 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

gn Assisted/Foreign Grants Fund)

[illegible]

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 Appropriation s	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-20) = (23+24)
12	13	14	15 = (11+12+13+14)		16	17	18	19	20 = (16+17+18+19)	21	22	23	24
0.00	0.00	30,000,000.00	30,000,000.00		0.00	0.00	0.00	67,326.85	67,326.85	0.00	0.00	0.00	29,932,673.15
0.00	17,230,381.61	117,020,731.02	134,250,092.83		0.00	0.00	17,237,221.66	87,090,187.02	104,327,419.48	0.00	0.00	0.00	29,932,673.15
0.00	17,239,361.61	87,020,731.02	104,260,092.83		0.00	0.00	17,237,221.66	87,022,871.07	104,260,092.83	0.00	0.00	0.00	0.00
0.00	0.00	30,000,000.00	30,000,000.00		0.00	0.00	0.00	67,326.85	67,326.85	0.00	0.00	0.00	29,932,673.15
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
271,768,307.91	208,560,204.08	337,637,177.76	1,102,810,155.48		228,131,288.06	210,477,141.17	231,210,640.80	359,028,192.15	1,037,847,160.18	0.00	96,031,833.52	8,638,074.21	66,332,921.00
101,880,641.05	172,501,765.77	281,102,996.60	820,997,158.25		170,241,799.68	189,313,932.43	177,691,631.75	276,977,961.02	814,158,325.78	0.00	0.00	0.00	6,839,832.17
76,905,662.06	36,018,438.31	54,551,181.15	281,818,997.23		57,886,466.38	30,133,208.74	53,618,999.05	82,050,230.23	223,688,834.40	0.00	31,833.52	8,638,074.21	49,491,085.52
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00
259,401,271.87	158,281,721.69	136,989,173.78	759,183,155.48		149,079,810.47	207,283,027.57	205,091,681.10	174,908,099.56	737,262,610.70	0.00	1,833.52	8,508,174.21	13,501,381.57
80,201.81	30,028,870.39	39,719,800.00	115,195,800.00		45,657,887.77	89,281.84	5,000,000.00	29,096,197.24	70,813,326.85	0.00	0.00	0.00	35,652,473.15
0.00	0.00	6,020,000.00	6,020,000.00		0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	6,020,000.00
235,369.32	427,317.16	365,752.77	1,371,530.75		313,061.50	235,369.32	427,317.16	365,752.77	1,371,530.75	0.00	0.00	0.00	0.00
0.00	500,000.00	0.00	500,000.00		0.00	0.00	0.00	242,868.10	242,868.10	0.00	0.00	39,900.00	217,233.90

Recommending Approval By:

ALMIRA G. SANTANA, CPA
Chief Administrative Officer - Finance Service
Date: January 28, 2025 11:32 AM

Approved By:

EDUARDO Y. CAVANERO, MD, MBA, FCCP, FPGS
QIC - Medical Center Chief of
Date: January 28, 2025 11:40 AM