

STATEMENT OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter I

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

(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 Assisted Projects Fund)

UACS CODE : 732,794,060.00 **Project ID : 0011,932,062,91** **Amount : 732,794,060.00**

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Amendments)	Appropriations		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	Allotments	1st Quarter Ending March 31
				6	7						
1.	2	3	4	5*(1+4)							
T. Agency Specific Budget				270,138,060.00	1,011,932,062,91	732,794,060.00	0.00	0.00	270,138,062,91	1,011,932,062,91	273,164,616.01
General Administration and Support	10000000000000	0.00	90,720,732,16	90,720,732,16	0.00	0.00	90,720,732,16	90,720,732,16	90,720,732,16	21,312,687.60	
Administration of Personnel Benefits	10010010002000	0.00	90,720,732,16	90,720,732,16	0.00	0.00	90,720,732,16	90,720,732,16	90,720,732,16	21,312,687.60	
PS											
Sub-Total, General Administration and Support		0.00	90,720,732,16	90,720,732,16	0.00	0.00	90,720,732,16	90,720,732,16	90,720,732,16	21,312,687.60	
PS											
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SI/Ex (if Applicable)											
CD											
Operations											
00 : Access to preventive health care services, improved	300000000000	732,794,060.00	106,417,130,75	921,211,330,75	732,794,060.00	0.00	106,417,130,75	921,211,330,75	921,211,330,75	21,312,687.60	
HEALTH SYSTEMS STRENGTHENING PROGRAM											
SERVICE DELIVERY SUB-PROGRAM											
Health Facilities Enhancement Program	3102010002000	0.00	95,000,000.00	95,000,000.00	0.00	0.00	95,000,000.00	95,000,000.00	95,000,000.00	0.00	
CO											
HEALTH HUMAN RESOURCE SUB-PROGRAM											
Human Resources for Health (HRH) and Institutional Capacity Management	310202010002000	0.00	60,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	
WEHE											
National Health Workforce Support System (NHWSS)	310202010003000	0.00	6,050,000.00	6,050,000.00	0.00	0.00	6,050,000.00	6,050,000.00	6,050,000.00	0.00	
PS											
PUBLIC HEALTH PROGRAM											
Project(s)											
Locally Funded Project(s)											
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310102020003000	0.00	171,530,75	171,530,75	0.00	0.00	171,530,75	171,530,75	171,530,75	171,530,75	
MOOE											
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	

Particulars	UAGS CODE	Appropriation			Adjustments			Allotments			Adjusted Allotments	1st Quarter Ending March 31
		3	4	5=3+4	6	7	8	9	10=7-(7)-8-9	11		
Public Health Management	31010100000000	40.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	171,530.76	
None		0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	171,530.76	
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	
Health Emergency Preparedness and Response	31010010000000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	
None		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	
(0) : Access to curative and rehabilitative health care services leveraged		732,791,000.00	0.00	732,791,000.00	732,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
HEALTH FACILITIES OPERATION PROGRAM		732,791,000.00	0.00	732,791,000.00	732,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CURATIVE HEALTH CARE SUB-PROGRAM		732,791,000.00	0.00	732,791,000.00	732,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations of DHF Residential Hospitals and Other Health Facilities	32010110000000	732,791,000.00	0.00	732,791,000.00	732,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		513,492,000.00	21,736,500.00	513,492,000.00	513,492,000.00	21,736,500.00	0.00	0.00	0.00	0.00	0.00	
None		189,170,000.00	(21,736,500.00)	161,133,500.00	189,170,000.00	(21,736,500.00)	0.00	0.00	0.00	0.00	0.00	
(0) : Access to acute health protection assured		0.00	45,495,800.00	45,495,800.00	0.00	0.00	0.00	45,495,800.00	45,495,800.00	45,495,800.00	137,461,211.61	
SOCIAL HEALTH PROTECTION PROGRAM		0.00	45,495,800.00	45,495,800.00	0.00	0.00	0.00	45,495,800.00	45,495,800.00	45,495,800.00	0.00	
Medical Assistance to Indigent and Financially Impoverished Patients (MAIP)	31010010000000	0.00	45,495,800.00	45,495,800.00	0.00	0.00	0.00	45,495,800.00	45,495,800.00	45,495,800.00	137,461,211.61	
None		0.00	45,495,800.00	45,495,800.00	0.00	0.00	0.00	45,495,800.00	45,495,800.00	45,495,800.00	0.00	
SubTotal, Operations		732,791,000.00	188,417,310.76	921,211,310.76	732,791,000.00	0.00	0.00	138,417,310.76	138,417,310.76	138,417,310.76	45,495,800.00	
PS		513,624,000.00	30,736,500.00	513,624,000.00	513,624,000.00	24,736,500.00	0.00	0.00	6,000,000.00	6,000,000.00	514,380,500.00	
None		180,170,000.00	62,680,830.76	251,850,830.76	189,170,000.00	(21,736,500.00)	0.00	0.00	85,405,800.00	85,405,800.00	15,657,867.77	
ExEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CI		0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	85,495,800.00	85,495,800.00	85,495,800.00	45,495,800.00	
Sub-Total, I. Agency Specific Budget		732,794,000.00	279,138,052.91	1,011,932,062.91	732,794,000.00	0.00	0.00	279,138,052.91	279,138,052.91	279,138,052.91	273,104,615.81	
PS		513,624,000.00	121,457,232.46	665,091,232.46	513,624,000.00	24,736,500.00	0.00	0.00	98,720,732.16	98,720,732.16	158,773,901.11	
None		180,170,000.00	62,680,830.76	251,850,830.76	189,170,000.00	(21,736,500.00)	0.00	0.00	87,417,310.76	87,417,310.76	251,850,830.76	
ExEx (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	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	95,000,000.00	0.00	
II. Automatic Appropriations	4B,115,000.00	3,500,000.00	3,500,000.00	61,655,833.46	50,609,000.00	0.00	0.00	1,046,833.46	4B,115,000.00	4B,115,000.00	11,737,840.82	
Specific Budgets of National Government Agencies	4B,115,000.00	3,500,000.00	3,500,000.00	61,655,833.46	50,609,000.00	0.00	0.00	1,046,833.46	4B,115,000.00	4B,115,000.00	11,737,840.82	
Retirement and Life Insurance Premiums	-B,115,000.00	3,500,000.00	3,500,000.00	61,655,833.46	50,609,000.00	0.00	0.00	1,046,833.46	-B,115,000.00	-B,115,000.00	0.00	
IS	-B,115,000.00	3,500,000.00	3,500,000.00	61,655,833.46	50,609,000.00	0.00	0.00	1,046,833.46	-B,115,000.00	-B,115,000.00	0.00	
Sub-total II. Automatic Appropriations	4B,115,000.00	3,500,000.00	3,500,000.00	61,655,833.46	50,609,000.00	0.00	0.00	1,046,833.46	4B,115,000.00	4B,115,000.00	11,737,840.82	
IS	4B,115,000.00	3,500,000.00	3,500,000.00	61,655,833.46	50,609,000.00	0.00	0.00	1,046,833.46	4B,115,000.00	4B,115,000.00	11,737,840.82	
None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
For payment of Personnel Benefits		0.00	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	0.00	
III. Special Purpose Fund		0.00	134,260,002.63	134,260,002.63	0.00	26,671,000.00	0.00	107,580,002.63	134,260,002.63	134,260,002.63	0.00	
IS		0.00	101,240,002.63	101,240,002.63	0.00	26,671,000.00	0.00	77,569,002.63	101,240,002.63	101,240,002.63	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	101,240,002.63	101,240,002.63	0.00	26,671,000.00	0.00	77,569,002.63	101,240,002.63	101,240,002.63	0.00	
None		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	

Particulars	UACS CODE	Appropriations			Adjustments			Allocations			1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer to/From, Modifications/Amendments)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allocations		
1	2	3	4	5= (3+4)	6	7	8	9	10 [(6)-(7)-8(0)]	11	
WOME		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	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	0.00	107,598,092.63	134,260,092.63	0.00
PS		0.00	101,260,092.63	101,260,092.63	0.00	26,671,000.00	0.00	0.00	77,595,092.63	101,260,092.63	0.00
WOME		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	
FILE		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 Unutilized Allocations charged against R.A. No. 11405 and 11491		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		700,940,000.00	416,898,989.00	1,187,847,989.00	783,403,000.00	26,671,000.00	0.00	397,773,980.00	1,197,847,989.00	204,412,465.71	
PS		591,779,000.00	220,218,158.25	820,997,158.25	591,233,000.00	51,407,500.00	0.00	175,356,650.25	820,997,158.25	170,511,750.13	
WOME		180,170,000.00	92,680,830.75	281,050,830.75	169,170,000.00	(24,726,500.00)	0.00	117,417,310.75	281,050,830.75	114,310,711.90	
CO		0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	
Reconciliation by DO:											
HEALTH FACILITIES OPERATION PROGRAM		732,794,000.00	26,671,000.00	759,165,000.00	732,794,000.00	26,671,000.00	0.00	0.00	759,165,000.00	205,700,498.14	
SOCIAL HEALTH PROTECTION PROGRAM		0.00	115,495,000.00	115,495,000.00	0.00	0.00	0.00	0.00	115,495,000.00	45,651,657.77	
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	101,050,000.00	101,050,000.00	0.00	0.00	0.00	0.00	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	0.00	1,371,530.75	343,061,60	
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	

Certified Correct:

ANNA F. VAIDYA, CPA

Reviewing Administrative Officer - Budget Office
Date: January 26, 2025 11:32 AM

Certified Correct:

RAYMOND J. MACHANA, CPA

Accountant III
Date: January 26, 2025 11:32 AM

**STATEMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
Ending December 31, 2024**

EB No. 1

	Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations
X			

Un Assisted/Foreign Grants Fund

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	Unobligated Appropriation	Unobligated Appropriations	Unpaid Obligation (16-20)-(23+24)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	Not Yet Due and Demandable and Unavailable
235,390.32	127,317.16	305,762.77	1,200,000.00	171,730.75	205,399.32	427,317.16	365,752.77	1,200,000.00	0.00	0.00	0.00	0.00
235,390.32	427,317.16	365,752.77	1,200,000.00	171,630.75	205,399.32	427,317.16	365,752.77	1,200,000.00	0.00	0.00	0.00	0.00
0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	212,868.10	212,868.10	0.00	0.00	39,000.00	217,233.90
0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	212,868.10	212,868.10	0.00	0.00	39,000.00	217,233.90
258,401,271.87	141,012,360.08	127,657,635.39	732,792,166.46	149,070,819.47	207,283,027.57	188,754,442.51	165,174,321.12	710,591,610.70	0.00	1,813,52	8,598,174.21	13,601,381.57
258,401,271.87	141,012,360.08	127,657,635.39	732,792,166.48	149,070,819.47	207,283,027.57	188,754,442.51	165,174,321.12	710,591,610.70	0.00	1,813,52	8,598,174.21	13,601,381.57
258,401,271.87	141,012,360.08	127,657,635.39	732,792,166.48	149,070,819.47	207,283,027.57	188,754,442.51	165,174,321.12	710,591,610.70	0.00	1,813,52	8,598,174.21	13,601,381.57
181,820,270.07	135,950,106.32	113,128,037.00	568,360,100.00	137,194,262.36	188,751,442.51	165,174,321.12	710,591,610.70	0.00	1,813,52	8,598,174.21	13,601,381.57	
76,561,001.80	5,092,350.76	14,428,620.39	161,311,666.48	11,885,657.11	29,808,617.58	-8,191,691.80	52,346,414.12	142,231,110.70	0.00	1,813,52	8,598,174.21	13,601,381.57
89,261,84	30,020,470.39	9,719,400.00	85,105,800.00	45,657,867.77	80,261,84	5,000,000.00	29,028,470.39	79,776,000.00	0.00	0.00	0.00	5,719,800.00
89,261,84	30,020,470.39	9,719,400.00	85,105,800.00	45,657,867.77	80,261,84	5,000,000.00	29,028,470.39	79,776,000.00	0.00	0.00	0.00	5,719,800.00
89,261,84	30,020,470.39	9,719,400.00	85,105,800.00	45,657,867.77	80,261,84	5,000,000.00	29,028,470.39	79,776,000.00	0.00	0.00	0.00	5,719,800.00
258,725,6373.03	171,089,517.83	133,643,086.16	826,179,497.23	105,080,748.74	207,607,668.73	19,181,760.70	105,111,810.38	791,082,607.55	0.00	95,013,52	8,638,074.21	25,561,416.47
181,820,270.07	135,050,109.32	119,128,047.00	574,360,500.00	137,191,212.36	177,474,479.99	140,462,950.05	113,128,907.00	656,364,300.00	0.00	0.00	6,080,000.00	5,719,800.00
76,561,001.80	36,018,138.31	24,634,181.16	261,818,997.23	57,806,466.38	30,133,208.74	63,618,903.05	61,592,903.38	223,521,407.35	0.00	31,631,52	8,636,074.21	19,601,416.47
0.00	0.00	0.00	85,495,800.00	45,657,867.77	89,261,84	5,000,000.00	29,028,470.39	79,776,000.00	0.00	0.00	0.00	5,719,800.00
259,817,792.97	182,830,782.34	201,047,048.17	916,900,270.39	216,303,426.34	207,608,626.23	205,493,220.11	262,368,615.66	881,863,007.24	0.00	95,013,52	8,636,074.21	26,400,247.94
181,012,130.01	146,732,314.03	176,612,887.01	605,091,232.16	158,506,919.86	177,475,417.49	161,874,320.06	170,385,712.28	656,242,396.69	0.00	31,631,52	8,636,074.21	19,601,416.47
76,905,6162.96	36,018,138.31	24,634,181.16	251,818,997.23	57,806,466.38	30,133,208.74	63,618,903.05	61,592,903.38	223,621,507.55	0.00	31,631,52	8,636,074.21	19,601,416.47
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
11,868,514.91	8,480,080.13	10,469,378.57	61,685,833.48	11,737,846.82	11,868,514.91	8,480,080.13	10,469,378.57	61,685,833.48	0.00	0.00	0.00	0.00
11,868,514.91	8,480,080.13	10,469,378.57	61,685,833.48	11,737,846.82	11,868,514.91	8,480,080.13	10,469,378.57	61,685,833.48	0.00	0.00	0.00	0.00
11,868,514.91	8,480,080.13	10,469,378.57	61,685,833.48	11,737,846.82	11,868,514.91	8,480,080.13	10,469,378.57	61,685,833.48	0.00	0.00	0.00	0.00
11,868,514.91	8,480,080.13	10,469,378.57	61,685,833.48	11,737,846.82	11,868,514.91	8,480,080.13	10,469,378.57	61,685,833.48	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
17,239,361.61	117,020,731.02	134,280,002.03	0.00	17,237,221.68	87,000,107.92	104,327,419.48	0.00	0.00	0.00	0.00	0.00	29,932,673.15
17,239,361.61	87,020,731.02	101,280,692.63	0.00	17,237,221.68	87,022,871.07	104,260,102.65	0.00	0.00	0.00	0.00	0.00	29,932,673.15
0.00	17,239,361.61	87,020,731.02	101,280,692.63	0.00	17,237,221.68	87,022,871.07	104,260,102.65	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	29,932,673.15

Reconstruction of the Human

ANITA G. SALINA, CPA
Chief Administrative Officer - Finance Service
Date: January 28, 2025 | 11:22 AM

Informed By:

EDILBERTO V. CAVANIERO, MD, MILA, FRCR
QIC - Medient Center Chief II
Date: January 28, 2025 11:40