STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

PAR 1

Department : Department of Health (DOH)
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Unit :
Organization Code (UACS) : 13-001-14-00018
Fund Cluster : 01 - Regular Agency Fund

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION				ALLOTMENTS					OBLIGATION-REGULAR										
	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfe r to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	August	September	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
		Outside Dept.	Within Dept.																	
I. NEW APPROPRIATION																				
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED	-			-					-				-				-		-	-
HEALTH FACILITIES OPERATION PROGRAM	765,503,000.00	-		765,503,000.00	765,503,000.00	-	-	71,725,893.00	837,228,893.00	62,038,434.12	52,961,637.51	49,366,730.44	164,366,802.07	122,369,689.35	126,126,146.49	79,874,377.34	330,370,213.18	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM	765,503,000.00	-		765,503,000.00	765,503,000.00	-	-	71,725,893.00	837,228,893.00	62,038,434.12	52,961,637.51	49,366,730.44	164,366,802.07	122,369,689.35	126,126,146.49	79,874,377.34	330,370,213.18	-	-	-	-
Operation of Blood Centers and National Voluntary Blood Services Program	-			-				-	-				-				-		-	-
Personnel Services			-	-					-				-				-		-	-
Maintenance & Other Operating Expenses			-	-					-				-				-		-	-
Capital Outlays			-	-					-				-				-		-	-
Operation of DOH Hospitals in Metro Manila (RO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-					-				-				-		-	-
Maintenance & Other Operating Expenses			-	-					-				-				-		-	-
Capital Outlays	-		-	-	-				-				-				-		-	-
Operation of DOH Regional Hospitals and Other Health Facilities	765,503,000.00	-	-	765,503,000.00	765,503,000.00	-	-	71,725,893.00	837,228,893.00	62,038,434.12	52,961,637.51	49,366,730.44	164,366,802.07	122,369,689.35	126,126,146.49	79,874,377.34	330,370,213.18	-	-	-	-
Personnel Services	641,033,000.00		-	641,033,000.00	641,033,000.00			27,850,893.00	668,883,893.00	54,892,184.10	46,347,101.17	47,222,550.14	150,261,835.41	67,196,672.65	116,994,961.79	49,470,675.45	233,662,309.89			-	-
Maintenance & Other Operating Expenses	57,545,000.00		-	57,545,000.00	57,545,000.00			43,875,000.00	101,420,000.00	7,346,250.02	4,614,536.34	2,144,180.30	14,104,966.66	15,271,516.70	11,131,184.70	39,403,701.89	65,806,403.29			-	-
Capital Outlays	66,925,000.00		-	66,925,000.00	66,925,000.00				66,925,000.00				-	38,901,500.00			38,901,500.00			-	-
Operation of National Reference Laboratories	-	-	-	-	-	-	-	-	-				-				-		-	-
Personnel Services	-		-	-	-				-				-				-		-	-
Maintenance & Other Operating Expenses			-	-					-				-				-		-	-
Capital Outlays	-		-	-	-				-				-				-		-	-
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-					-				-				-		-	-
Maintenance & Other Operating Expenses			-	-					-				-				-		-	-
Capital Outlays			-	-					-				-				-		-	-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES	765,503,000.00	-	71,725,893.00	837,228,893.00	765,503,000.00	-	-	71,725,893.00	837,228,893.00	62,038,434.12	52,961,637.51	49,366,730.44	164,366,802.07	122,369,689.35	126,126,146.49	79,874,377.34	330,370,213.18	-	-	-	-
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS	765,503,000.00	-	71,725,893.00	837,228,893.00	765,503,000.00	-	-	71,725,893.00	837,228,893.00	62,038,434.12	52,961,637.51	49,366,730.44	164,366,802.07	122,369,689.35	126,126,146.49	79,874,377.34	330,370,213.18	-	-	-	-
TOTAL NEW APPROPRIATIONS	765,503,000.00	-	71,725,893.00	837,228,893.00	765,503,000.00	-	-	71,725,893.00	837,228,893.00	62,038,434.12	52,961,637.51	49,366,730.44	164,366,802.07	122,369,689.35	126,126,146.49	79,874,377.34	330,370,213.18	-	-	-	-
PS	641,033,000.00	-	27,850,893.00	668,883,893.00	641,033,000.00	-	-	27,850,893.00	668,883,893.00	54,892,184.10	46,347,101.17	47,222,550.14	150,261,835.41	67,196,672.65	116,994,961.79	49,470,675.45	233,662,309.89	-	-	-	-
MOOE	57,545,000.00	-	43,875,000.00	101,420,000.00	57,545,000.00	-	-	43,875,000.00	101,420,000.00	7,346,250.02	4,614,536.34	2,144,180.30	14,104,966.66	15,271,516.70	11,131,184.70	39,403,701.89	65,806,403.29	-	-	-	-
CO	66,925,000.00	-	-	66,925,000.00	66,925,000.00	-	-	-	66,925,000.00	-	-	-	-	38,901,500.00	-	-	38,901,500.00	-	-	-	-
II. AUTOMATIC APPROPRIATION									-				-				-		-	-
Retirement and Life Insurance Premium	53,616,000.00	-	-	53,616,000.00	53,616,000.00	-	-	2,087,246.00	55,703,246.00	-	9,554,883.41	4,865,210.74	14,420,094.15	4,799,847.21	5,360,799.77	5,163,906.70	15,324,553.68	-	-	-	-
Personnel Services	53,616,000.00		-	53,616,000.00	53,616,000.00			2,087,246.00	55,703,246.00		9,554,883.41	4,865,210.74	14,420,094.15	4,799,847.21	5,360,799.77	5,163,906.70	15,324,553.68			-	-
Maintenance & Other Operating Expenses			-	-					-				-				-			-	-
Capital Outlays			-	-					-				-				-			-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION	53,616,000.00	-	-	53,616,000.00	53,616,000.00	-	-	2,087,246.00	55,703,246.00	-	9,554,883.41	4,865,210.74	14,420,094.15	4,799,847.21	5,360,799.77	5,163,906.70	15,324,553.68	-	-	-	-
PS	53,616,000.00	-	-	53,616,000.00	53,616,000.00	-	-	2,087,246.00	55,703,246.00	-	9,554,883.41	4,865,210.74	14,420,094.15	4,799,847.21	5,360,799.77	5,163,906.70	15,324,553.68	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND									-				-				-		-	-
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-					-				-				-		-	-
Maintenance & Other Operating Expenses			-	-					-				-				-		-	-
Capital Outlays			-	-					-				-				-		-	-