

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : San Lorenzo Ruiz Special Hospital to Women
Organization Code : 13 001 1400015
Fund Cluster : 01 Regular Agency Fund

X

(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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Programs (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I Agency Specific Budget		120,515,000.00	213,393,000.00	333,908,000.00	122,628,000.00	0.00	0.00	211,280,000.00	333,908,000.00	17,422,545.33	28,049,866.96	36,710,633.17	238,401,005.10	320,584,050.56	17,299,545.33	24,485,485.31	23,521,955.16	35,432,029.14	100,739,014.94	0.00	13,323,949.44	0.00	219,845,035.62
General Administration and Support	1000000000000000	0.00	2,113,000.00	2,113,000.00	2,113,000.00	0.00	0.00	0.00	2,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	2,113,000.00	2,113,000.00	2,113,000.00	0.00	0.00	0.00	2,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,000.00	0.00	0.00
PS		0.00	2,113,000.00	2,113,000.00	2,113,000.00	0.00	0.00	0.00	2,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	2,113,000.00	2,113,000.00	2,113,000.00	0.00	0.00	0.00	2,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,000.00	0.00	0.00
PS		0.00	2,113,000.00	2,113,000.00	2,113,000.00	0.00	0.00	0.00	2,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,000.00	0.00	0.00
MOOE		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
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	120,515,000.00	211,280,000.00	331,795,000.00	120,515,000.00	0.00	0.00	211,280,000.00	331,795,000.00	17,422,545.33	28,049,866.96	36,710,633.17	238,401,005.10	320,584,050.56	17,299,545.33	24,485,485.31	23,521,955.16	35,432,029.14	100,739,014.94	0.00	11,210,949.44	0.00	219,845,035.62
OO: Access to promotive and preventive health care services improved		0.00	200,800,000.00	200,800,000.00	0.00	0.00	0.00	200,800,000.00	200,800,000.00	0.00	250,000.00	287,600.00	199,740,593.22	200,258,193.22	0.00	16,230.00	457,370.00	326,400.00	800,000.00	0.00	541,806.78	0.00	199,458,193.22
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	200,050,000.00	200,050,000.00	0.00	0.00	0.00	200,050,000.00	200,050,000.00	0.00	0.00	50,000.00	199,458,193.22	199,508,193.22	0.00	0.00	50,000.00	0.00	50,000.00	0.00	541,806.78	0.00	199,458,193.22
SERVICE DELIVERY SUB-PROGRAM		0.00	200,050,000.00	200,050,000.00	0.00	0.00	0.00	200,050,000.00	200,050,000.00	0.00	0.00	50,000.00	199,458,193.22	199,508,193.22	0.00	0.00	50,000.00	0.00	50,000.00	0.00	541,806.78	0.00	199,458,193.22
Health Facility Policy and Plan Development	310201100001000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	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	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Health Facilities Enhancement Program	310201100002000	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	199,458,193.22	199,458,193.22	0.00	0.00	0.00	0.00	0.00	0.00	541,806.78	0.00	199,458,193.22
CO		0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	199,458,193.22	199,458,193.22	0.00	0.00	0.00	0.00	0.00	0.00	541,806.78	0.00	199,458,193.22
PUBLIC HEALTH PROGRAM		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	217,600.00	282,400.00	500,000.00	0.00	0.00	173,600.00	326,400.00	500,000.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	217,600.00	282,400.00	500,000.00	0.00	0.00	173,600.00	326,400.00	500,000.00	0.00	0.00	0.00	0.00
Public Health Management	310301100001000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	217,600.00	282,400.00	500,000.00	0.00	0.00	173,600.00	326,400.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	217,600.00	282,400.00	500,000.00	0.00	0.00	173,600.00	326,400.00	500,000.00	0.00	0.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	16,230.00	233,770.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Health Emergency Preparedness and Response	310500100001000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	16,230.00	233,770.00	0.00	250,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	16,230.00	233,770.00	0.00	250,000.00	0.00	0.00	0.00	0.00
OO: Access to curative and rehabilitative health care services improved		120,515,000.00	0.00	120,515,000.00	120,515,000.00	0.00	0.00	0.00	120,515,000.00	17,422,545.33	27,799,866.96	36,443,033.17	38,660,411.88	120,325,857.34	17,299,545.33	24,469,255.31	23,064,585.16	35,105,629.14	99,939,014.94	0.00	189,142.66	0.00	20,386,842.40
HEALTH FACILITIES OPERATION PROGRAM		120,515,000.00	0.00	120,515,000.00	120,515,000.00	0.00	0.00	0.00	120,515,000.00	17,422,545.33	27,799,866.96	36,443,033.17	38,660,411.88	120,325,857.34	17,299,545.33	24,469,255.31	23,064,585.16	35,105,629.14	99,939,014.94	0.00	189,142.66	0.00	20,386,842.40

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+]-[7]-8+9]	11	12	13	14	15=([11+12+13+ 14])	16	17	18	19	20=([16+17+18+ 19])	21	22	23	24
CURATIVE HEALTH CARE SUB-PROGRAM		120,515,000.00	0.00	120,515,000.00	120,515,000.00	0.00	0.00	0.00	120,515,000.00	17,422,545.33	27,799,866.96	36,443,033.17	38,660,411.88	120,325,857.34	17,299,545.33	24,469,255.31	23,064,585.16	35,105,629.14	99,939,014.94	0.00	189,142.66	0.00	20,386,842.40
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	120,515,000.00	0.00	120,515,000.00	120,515,000.00	0.00	0.00	0.00	120,515,000.00	17,422,545.33	27,799,866.96	36,443,033.17	38,660,411.88	120,325,857.34	17,299,545.33	24,469,255.31	23,064,585.16	35,105,629.14	99,939,014.94	0.00	189,142.66	0.00	20,386,842.40
PS		52,316,000.00	3,000,000.00	55,316,000.00	52,316,000.00	3,000,000.00	0.00	0.00	55,316,000.00	12,274,295.52	17,645,435.79	13,628,613.90	11,748,904.79	55,297,250.00	12,274,295.52	17,633,635.79	13,502,993.21	11,886,325.48	55,297,250.00	0.00	18,750.00	0.00	0.00
MOOE		48,199,000.00	(3,000,000.00)	45,199,000.00	48,199,000.00	(3,000,000.00)	0.00	0.00	45,199,000.00	5,148,249.81	10,154,431.17	22,814,419.27	7,080,086.21	45,197,186.46	5,025,249.81	6,835,619.52	9,561,591.95	23,219,303.66	44,641,764.94	0.00	1,813.54	0.00	555,421.52
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,579.12	0.00	19,831,420.88
CO : Access to social health protection assured		0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480,000.00	0.00	0.00
SOCIAL HEALTH PROTECTION PROGRAM		0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480,000.00	0.00	0.00
Project(s)		0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480,000.00	0.00	0.00
Locally-Funded Projects(s)		0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480,000.00	0.00	0.00
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100200001000	0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480,000.00	0.00	0.00
MOOE		0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480,000.00	0.00	0.00
Sub-Total, Operations		120,515,000.00	211,280,000.00	331,795,000.00	120,515,000.00	0.00	0.00	211,280,000.00	331,795,000.00	17,422,545.33	28,049,866.96	36,710,633.17	238,401,005.10	320,584,050.56	17,299,545.33	24,485,485.31	23,521,955.16	35,432,029.14	100,739,014.94	0.00	11,210,949.44	0.00	219,845,035.62
PS		52,316,000.00	3,000,000.00	55,316,000.00	52,316,000.00	3,000,000.00	0.00	0.00	55,316,000.00	12,274,295.52	17,645,435.79	13,628,613.90	11,748,904.79	55,297,250.00	12,274,295.52	17,633,635.79	13,502,993.21	11,886,325.48	55,297,250.00	0.00	18,750.00	0.00	0.00
MOOE		48,199,000.00	8,280,000.00	56,479,000.00	48,199,000.00	(3,000,000.00)	0.00	11,280,000.00	56,479,000.00	5,148,249.81	10,404,431.17	23,082,019.27	7,362,486.21	45,997,186.46	5,025,249.81	6,851,849.52	10,018,961.95	23,545,703.66	45,441,764.94	0.00	10,481,813.54	0.00	555,421.52
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	200,000,000.00	220,000,000.00	20,000,000.00	0.00	0.00	200,000,000.00	220,000,000.00	0.00	0.00	0.00	219,289,614.10	219,289,614.10	0.00	0.00	0.00	0.00	0.00	0.00	710,385.90	0.00	219,289,614.10
Sub-Total, I. Agency Specific Budget		120,515,000.00	213,393,000.00	333,908,000.00	122,628,000.00	0.00	0.00	211,280,000.00	333,908,000.00	17,422,545.33	28,049,866.96	36,710,633.17	238,401,005.10	320,584,050.56	17,299,545.33	24,485,485.31	23,521,955.16	35,432,029.14	100,739,014.94	0.00	13,323,949.44	0.00	219,845,035.62
PS		52,316,000.00	5,113,000.00	57,429,000.00	54,429,000.00	3,000,000.00	0.00	0.00	57,429,000.00	12,274,295.52	17,645,435.79	13,628,613.90	11,748,904.79	55,297,250.00	12,274,295.52	17,633,635.79	13,502,993.21	11,886,325.48	55,297,250.00	0.00	2,131,750.00	0.00	0.00
MOOE		48,199,000.00	8,280,000.00	56,479,000.00	48,199,000.00	(3,000,000.00)	0.00	11,280,000.00	56,479,000.00	5,148,249.81	10,404,431.17	23,082,019.27	7,362,486.21	45,997,186.46	5,025,249.81	6,851,849.52	10,018,961.95	23,545,703.66	45,441,764.94	0.00	10,481,813.54	0.00	555,421.52
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	200,000,000.00	220,000,000.00	20,000,000.00	0.00	0.00	200,000,000.00	220,000,000.00	0.00	0.00	0.00	219,289,614.10	219,289,614.10	0.00	0.00	0.00	0.00	0.00	0.00	710,385.90	0.00	219,289,614.10
I. Automatic Appropriations		4,452,000.00	765,328.00	5,217,328.00	5,217,328.00	0.00	0.00	0.00	5,217,328.00	1,142,251.82	1,145,280.94	1,158,321.60	893,789.83	4,339,644.19	1,142,251.82	1,145,280.94	382,119.00	1,669,992.43	4,339,644.19	0.00	877,683.81	0.00	0.00
Specific Budgets of National Government Agencies		4,452,000.00	765,328.00	5,217,328.00	5,217,328.00	0.00	0.00	0.00	5,217,328.00	1,142,251.82	1,145,280.94	1,158,321.60	893,789.83	4,339,644.19	1,142,251.82	1,145,280.94	382,119.00	1,669,992.43	4,339,644.19	0.00	877,683.81	0.00	0.00
Retirement and Life Insurance Premiums		4,452,000.00	765,328.00	5,217,328.00	5,217,328.00	0.00	0.00	0.00	5,217,328.00	1,142,251.82	1,145,280.94	1,158,321.60	893,789.83	4,339,644.19	1,142,251.82	1,145,280.94	382,119.00	1,669,992.43	4,339,644.19	0.00	877,683.81	0.00	0.00
PS		4,452,000.00	765,328.00	5,217,328.00	5,217,328.00	0.00	0.00	0.00	5,217,328.00	1,142,251.82	1,145,280.94	1,158,321.60	893,789.83	4,339,644.19	1,142,251.82	1,145,280.94	382,119.00	1,669,992.43	4,339,644.19	0.00	877,683.81	0.00	0.00
Sub-total I. Automatic Appropriations		4,452,000.00	765,328.00	5,217,328.00	5,217,328.00	0.00	0.00	0.00	5,217,328.00	1,142,251.82	1,145,280.94	1,158,321.60	893,789.83	4,339,644.19	1,142,251.82	1,145,280.94	382,119.00	1,669,992.43	4,339,644.19	0.00	877,683.81	0.00	0.00
PS		4,452,000.00	765,328.00	5,217,328.00	5,217,328.00	0.00	0.00	0.00	5,217,328.00	1,142,251.82	1,145,280.94	1,158,321.60	893,789.83	4,339,644.19	1,142,251.82	1,145,280.94	382,119.00	1,669,992.43	4,339,644.19	0.00	877,683.81	0.00	0.00
MOOE		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
FinEx		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
CO		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

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : San Lorenzo Ruiz Special Hospital to Women
Organization Code : 13 001 1400015
Fund Cluster : 01 Regular Agency Fund

X

(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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Programmer (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Special Purpose Fund		0.00	8,663,633.00	8,663,633.00	0.00	8,663,633.00	0.00	0.00	8,663,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663,633.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	8,663,633.00	8,663,633.00	0.00	8,663,633.00	0.00	0.00	8,663,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663,633.00	0.00	0.00
PS		0.00	8,663,633.00	8,663,633.00	0.00	8,663,633.00	0.00	0.00	8,663,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663,633.00	0.00	0.00
Sub-Total II. Special Purpose Fund		0.00	8,663,633.00	8,663,633.00	0.00	8,663,633.00	0.00	0.00	8,663,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663,633.00	0.00	0.00
PS		0.00	8,663,633.00	8,663,633.00	0.00	8,663,633.00	0.00	0.00	8,663,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663,633.00	0.00	0.00
MOOE		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
FinEx		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
CO		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
GRAND TOTAL		124,967,000.00	222,821,961.00	347,788,961.00	127,845,328.00	8,663,633.00	0.00	211,280,000.00	347,788,961.00	18,564,797.15	28,195,147.90	37,868,954.77	238,294,794.93	324,823,694.75	18,441,797.15	25,630,766.25	23,904,074.16	37,102,021.57	105,078,659.13	0.00	22,865,266.25	0.00	219,845,035.62
PS		56,768,000.00	14,541,961.00	71,309,961.00	59,646,328.00	11,663,633.00	0.00	0.00	71,309,961.00	13,416,547.34	18,790,716.73	14,786,935.50	12,642,694.62	59,636,894.19	13,416,547.34	18,778,916.73	13,885,112.21	13,556,317.91	59,636,894.19	0.00	11,673,066.81	0.00	0.00
MOOE		48,199,000.00	8,280,000.00	56,479,000.00	48,199,000.00	(3,000,000.00)	0.00	11,280,000.00	56,479,000.00	5,148,249.81	10,404,431.17	23,082,019.27	7,362,486.21	45,997,186.46	5,025,249.81	6,851,849.52	10,016,961.95	23,545,703.68	45,441,764.94	0.00	10,481,813.54	0.00	555,421.52
CO		20,000,000.00	200,000,000.00	220,000,000.00	20,000,000.00	0.00	0.00	200,000,000.00	220,000,000.00	0.00	0.00	0.00	219,289,614.10	219,289,614.10	0.00	0.00	0.00	0.00	0.00	0.00	710,385.90	0.00	219,289,614.10
Recapitulation by OO:																							
I. Agency Specific Budget		120,515,000.00	208,280,000.00	328,795,000.00	120,515,000.00	(3,000,000.00)	0.00	211,280,000.00	328,795,000.00	17,422,545.33	28,049,866.96	36,710,633.17	238,401,005.10	320,584,060.56	17,299,545.33	24,485,485.31	23,521,955.16	35,432,029.14	100,739,014.94	0.00	8,210,949.44	0.00	219,845,035.62
HEALTH SYSTEMS STRENGTHENING PROGRAM		0.00	200,050,000.00	200,050,000.00	0.00	0.00	0.00	200,050,000.00	200,050,000.00	0.00	0.00	50,000.00	199,458,193.22	199,508,193.22	0.00	0.00	50,000.00	0.00	50,000.00	0.00	541,806.78	0.00	199,458,193.22
PUBLIC HEALTH PROGRAM		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	217,600.00	282,400.00	500,000.00	0.00	0.00	173,600.00	326,400.00	500,000.00	0.00	0.00	0.00	0.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	16,230.00	233,770.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM		120,515,000.00	(3,000,000.00)	117,515,000.00	120,515,000.00	(3,000,000.00)	0.00	0.00	117,515,000.00	17,422,545.33	27,799,866.96	36,443,033.17	38,660,411.88	120,325,857.34	17,299,545.33	24,469,255.31	23,064,585.16	35,105,629.14	99,939,014.94	0.00	(2,810,857.34)	0.00	20,386,842.40
SOCIAL HEALTH PROTECTION PROGRAM		0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	10,480,000.00	10,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480,000.00	0.00	0.00

Certified Correct:

BACUETES HAYDEE CRUZ

Date: 2020-01-14
18:54:56.0

Certified Correct:

Date:

Recommending Approval:

AGUSTIN IMELDA QUEJADA

Date: 2020-01-16 14:01:

Approved By:

NERY MARLOU TOMAS

Date: 2020-01-16 14:03:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : San Lorenzo Ruiz Special Hospital to Women
Organization Code : 13 001 1400015
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/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9)]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		120,515,000.00	213,393,000.00	333,908,000.00	122,628,000.00	0.00	0.00	211,280,000.00	333,908,000.00	19,541,159.58	26,787,166.96	35,905,633.17	246,086,317.52	328,300,277.23	17,769,942.37	25,084,772.52	22,527,685.16	42,842,154.48	108,224,554.53	0.00	5,607,722.77	0.00	220,075,722.70
A. AGENCY SPECIFIC BUDGET		120,515,000.00	213,393,000.00	333,908,000.00	122,628,000.00	0.00	0.00	211,280,000.00	333,908,000.00	19,541,159.58	26,787,166.96	35,905,633.17	246,086,317.52	328,300,277.23	17,769,942.37	25,084,772.52	22,527,685.16	42,842,154.48	108,224,554.53	0.00	5,607,722.77	0.00	220,075,722.70
Personnel Services		52,316,000.00	5,113,000.00	57,429,000.00	54,429,000.00	3,000,000.00	0.00	0.00	57,429,000.00	12,274,295.52	16,612,735.79	13,091,213.90	11,486,954.79	53,465,200.00	12,274,295.52	16,600,935.79	12,966,093.21	11,623,875.48	53,465,200.00	0.00	3,963,800.00	0.00	0.00
Salaries and Wages	5010100000	37,097,000.00	0.00	37,097,000.00	37,097,000.00	0.00	0.00	0.00	37,097,000.00	8,900,736.86	10,589,762.58	10,195,972.79	3,620,461.00	33,306,933.23	8,900,736.86	10,589,762.58	10,137,224.79	3,679,209.00	33,306,933.23	0.00	3,790,066.77	0.00	0.00
Basic Salary - Civilian	5010101001	37,097,000.00	0.00	37,097,000.00	37,097,000.00	0.00	0.00	0.00	37,097,000.00	8,900,736.86	10,589,762.58	10,195,972.79	3,620,461.00	33,306,933.23	8,900,736.86	10,589,762.58	10,137,224.79	3,679,209.00	33,306,933.23	0.00	3,790,066.77	0.00	0.00
Other Compensation	5010200000	14,385,000.00	3,310,000.00	17,695,000.00	14,695,000.00	3,000,000.00	0.00	0.00	17,695,000.00	3,184,871.23	5,833,850.51	2,703,761.88	7,866,493.79	19,588,977.41	3,184,871.23	5,833,850.51	2,701,761.88	7,866,493.79	19,588,977.41	0.00	(1,893,977.41)	0.00	0.00
PERA - Civilian	5010201001	2,724,000.00	0.00	2,724,000.00	2,724,000.00	0.00	0.00	0.00	2,724,000.00	697,363.64	696,000.00	710,000.00	236,000.00	2,339,363.64	697,363.64	696,000.00	708,000.00	238,000.00	2,339,363.64	0.00	384,636.36	0.00	0.00
Representation Allowance (RA)	5010202000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	22,500.00	22,500.00	22,500.00	15,000.00	82,500.00	22,500.00	22,500.00	22,500.00	15,000.00	82,500.00	0.00	7,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	696,000.00	0.00	0.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	0.00	6,000.00	0.00	0.00
13th Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	3,318,000.00	310,000.00	3,628,000.00	3,628,000.00	0.00	0.00	0.00	3,628,000.00	1,769,007.59	1,936,304.51	1,971,261.88	0.00	5,676,573.98	1,769,007.59	1,936,304.51	1,971,261.88	0.00	5,676,573.98	0.00	(2,048,573.98)	0.00	0.00
Night-shift Differential Pay	5010213002	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	232,248.46	232,248.46	0.00	0.00	0.00	232,248.46	232,248.46	0.00	(123,248.46)	0.00	0.00
Bonus - Civilian	5010214001	3,091,000.00	0.00	3,091,000.00	3,091,000.00	0.00	0.00	0.00	3,091,000.00	0.00	0.00	0.00	3,620,461.00	3,620,461.00	0.00	0.00	0.00	3,620,461.00	3,620,461.00	0.00	(529,461.00)	0.00	0.00
Cash Gift - Civilian	5010215001	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	595,000.00	0.00	(10,000.00)	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,981,250.00	2,981,250.00	0.00	0.00	0.00	2,981,250.00	2,981,250.00	0.00	18,750.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	186,534.33	186,534.33	0.00	0.00	0.00	186,534.33	186,534.33	0.00	398,465.67	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,091,000.00	0.00	3,091,000.00	3,091,000.00	0.00	0.00	0.00	3,091,000.00	0.00	3,179,046.00	0.00	0.00	3,179,046.00	0.00	3,179,046.00	0.00	0.00	3,179,046.00	0.00	(88,046.00)	0.00	0.00
Personnel Benefit Contributions	5010300000	741,000.00	0.00	741,000.00	741,000.00	0.00	0.00	0.00	741,000.00	188,687.43	189,122.70	191,479.23	0.00	569,289.36	188,687.43	177,322.70	127,106.54	76,172.69	569,289.36	0.00	171,710.64	0.00	0.00
Pag-IBIG - Civilian	5010302001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	34,950.00	35,100.00	35,400.00	0.00	105,450.00	34,950.00	23,300.00	35,400.00	11,800.00	105,450.00	0.00	34,550.00	0.00	0.00
PhilHealth - Civilian	5010303001	461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	0.00	461,000.00	117,837.43	118,022.70	119,779.23	0.00	355,639.36	117,837.43	118,022.70	79,606.54	40,172.69	355,639.36	0.00	105,360.64	0.00	0.00
ECIP - Civilian	5010304001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	35,900.00	36,000.00	36,300.00	0.00	108,200.00	35,900.00	36,000.00	12,100.00	24,200.00	108,200.00	0.00	31,800.00	0.00	0.00
Other Personnel Benefits	5010400000	93,000.00	1,803,000.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	1,803,000.00	1,803,000.00	1,803,000.00	0.00	0.00	0.00	1,803,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
Maintenance and Other Operating Expenses		48,199,000.00	8,280,000.00	56,479,000.00	48,199,000.00	(3,000,000.00)	0.00	11,280,000.00	56,479,000.00	7,266,864.06	10,154,431.17	22,814,419.27	15,309,748.63	55,545,463.13	5,495,646.85	8,483,836.73	9,561,591.95	31,218,279.00	54,759,354.53	0.00	933,536.87	0.00	786,108.60
Traveling Expenses	5020100000	166,000.00	(106,000.00)	60,000.00	166,000.00	(106,000.00)	0.00	0.00	60,000.00	48,486.00	1,189.00	9,846.52	234.00	59,755.52	48,486.00	1,189.00	9,846.52	234.00	59,755.52	0.00	244.48	0.00	0.00

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : San Lorenzo Ruiz Special Hospital to Women
Organization Code : 13 001 1400015
Fund Cluster : 01 Regular Agency Fund

X

(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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7) -8+9)	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	166,000.00	(106,000.00)	60,000.00	166,000.00	(106,000.00)	0.00	0.00	60,000.00	48,486.00	1,189.00	9,846.52	234.00	59,755.52	48,486.00	1,189.00	9,846.52	234.00	59,755.52	0.00	244.48	0.00	0.00
Training and Scholarship Expenses	5020200000	1,359,000.00	0.00	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	189,800.00	638,164.00	963,482.00	223,575.47	2,015,021.47	66,800.00	691,404.00	762,142.00	494,675.47	2,015,021.47	0.00	(656,021.47)	0.00	0.00
Training Expenses	5020201002	1,359,000.00	0.00	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	189,800.00	638,164.00	963,482.00	223,575.47	2,015,021.47	66,800.00	691,404.00	762,142.00	494,675.47	2,015,021.47	0.00	(656,021.47)	0.00	0.00
Supplies and Materials Expenses	5020300000	31,602,000.00	(643,000.00)	31,059,000.00	31,602,000.00	(1,293,000.00)	0.00	750,000.00	31,059,000.00	98,521.53	2,986,114.29	229,483.89	286,036.92	3,602,156.63	98,521.53	445,102.64	2,080,326.49	880,106.45	3,504,057.11	0.00	27,456,841.37	0.00	98,101.52
Office Supplies Expenses	5020301002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	15,812.50	8,340.00	32,113.52	56,266.02	0.00	15,812.50	8,340.00	22,922.00	47,074.50	0.00	(6,266.02)	0.00	9,191.52
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,750.00	800.00	0.00	4,550.00	0.00	3,750.00	800.00	0.00	4,550.00	0.00	45,450.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	14,270.00	0.00	0.00	14,270.00	0.00	14,270.00	0.00	0.00	14,270.00	0.00	8,730.00	0.00	0.00
Food Supplies Expenses	5020305000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	5,000.00	250,000.00	255,000.00	5,000.00	0.00	0.00	250,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	27,527,000.00	0.00	27,527,000.00	27,527,000.00	0.00	0.00	0.00	27,527,000.00	2,750.00	2,859,456.65	78,025.00	96,684.76	3,036,916.41	2,750.00	318,445.00	1,928,867.60	697,943.81	2,948,006.41	0.00	24,490,083.59	0.00	88,910.00
Fuel, Oil and Lubricants Expenses	5020309000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	94,271.53	91,500.14	120,050.88	143,565.64	449,388.20	94,271.53	91,500.14	120,050.88	143,565.64	449,388.20	0.00	(259,388.20)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,257,000.00	(793,000.00)	2,464,000.00	3,257,000.00	(1,293,000.00)	0.00	500,000.00	2,464,000.00	1,500.00	1,325.00	22,288.00	15,675.00	40,768.00	1,500.00	1,325.00	22,288.00	15,675.00	40,768.00	0.00	2,423,232.00	0.00	0.00
Utility Expenses	5020400000	4,544,000.00	(1,405,000.00)	3,139,000.00	4,544,000.00	(1,405,000.00)	0.00	0.00	3,139,000.00	9,850.00	316,083.16	662,696.07	89,773.05	1,078,404.28	9,850.00	316,083.16	662,696.07	89,773.05	1,078,404.28	0.00	2,060,595.72	0.00	0.00
Water Expenses	5020401000	700,000.00	(505,000.00)	195,000.00	700,000.00	(505,000.00)	0.00	0.00	195,000.00	9,850.00	150,461.41	7,350.00	194,311.41	9,850.00	26,650.00	150,461.41	7,350.00	194,311.41	9,850.00	0.00	688.59	0.00	0.00
Electricity Expenses	5020402000	3,844,000.00	(900,000.00)	2,944,000.00	3,844,000.00	(900,000.00)	0.00	0.00	2,944,000.00	0.00	289,433.16	512,236.66	82,423.05	684,092.87	0.00	289,433.16	512,236.66	82,423.05	684,092.87	0.00	2,059,907.13	0.00	0.00
Communication Expenses	5020500000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0.00	0.00	146,075.90	0.00	146,075.90	0.00	0.00	146,075.90	0.00	146,075.90	0.00	16,924.10	0.00	0.00
Landline	5020502002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	68,795.90	0.00	68,795.90	0.00	0.00	68,795.90	0.00	68,795.90	0.00	31,204.10	0.00	0.00
Internet Subscription Expenses	5020503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	77,280.00	0.00	77,280.00	0.00	0.00	77,280.00	0.00	77,280.00	0.00	(27,280.00)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Professional Services	5021100000	3,974,000.00	0.00	3,974,000.00	3,974,000.00	0.00	0.00	0.00	3,974,000.00	4,653,964.64	5,902,207.82	20,490,875.89	6,148,831.22	37,195,879.57	4,653,964.64	5,071,167.82	5,787,945.97	21,250,481.14	36,763,559.57	0.00	(33,221,879.57)	0.00	432,320.00
Consultancy Services	5021103002	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	831,040.00	14,693,738.40	0.00	15,524,778.40	0.00	0.00	0.00	15,092,458.40	15,092,458.40	0.00	(15,394,778.40)	0.00	432,320.00
Other Professional Services	5021199000	3,844,000.00	0.00	3,844,000.00	3,844,000.00	0.00	0.00	0.00	3,844,000.00	4,653,964.64	5,071,167.82	5,797,137.49	6,148,831.22	21,671,101.17	4,653,964.64	5,071,167.82	5,787,945.97	6,158,022.74	21,671,101.17	0.00	(17,827,101.17)	0.00	0.00
General Services	5021200000	1,216,000.00	0.00	1,216,000.00	1,216,000.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00
Environment/Sanitary Services	5021201000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other General Services	5021299099	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Repairs and Maintenance	5021300000	376,000.00	(196,000.00)	180,000.00	376,000.00	(196,000.00)	0.00	0.00	180,000.00	57,569.58	23,383.00	67,595.00	17,365.00	165,912.58	57,569.58	23,383.00	30,895.00	29,065.00	140,912.58	0.00	14,087.42	0.00	25,000.00
Hospitals and Health Centers	5021304003	176,000.00	(176,000.00)	0.00	176,000.00	(176,000.00)	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
Office Equipment	5021305002	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,722.58	0.00	11,700.00	0.00	14,422.58	2,722.58	0.00	0.00	11,700.00	14,422.58	0.00	577.42	0.00	0.00
Medical Equipment	5021305011	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	25,000.00

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : San Lorenzo Ruiz Special Hospital to Women
Organization Code : 13 001 1400015
Fund Cluster : 01 Regular Agency Fund

X

(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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Machinery and Equipment	5021305099	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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	
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	54,847.00	23,383.00	30,895.00	17,365.00	126,490.00	54,847.00	23,383.00	30,895.00	17,365.00	126,490.00	0.00	23,510.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	3,416,000.00	10,480,000.00	13,896,000.00	3,416,000.00	0.00	0.00	10,480,000.00	13,896,000.00	2,201,414.25	78,400.00	0.00	8,332,762.42	10,612,576.67	553,197.04	1,726,617.21	0.00	8,102,075.34	10,381,889.59	0.00	3,283,423.33	0.00	230,687.08	
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	(10,480,000.00)	0.00	10,480,000.00	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	
Subsidy to Operating Units	5021408000	0.00	10,480,000.00	10,480,000.00	0.00	10,480,000.00	0.00	0.00	10,480,000.00	2,118,614.25	0.00	0.00	8,229,662.42	10,348,276.67	470,397.04	1,648,217.21	0.00	7,998,975.34	10,117,589.59	0.00	131,723.33	0.00	230,687.08	
Subsidies - Others	5021499000	3,416,000.00	0.00	3,416,000.00	3,416,000.00	0.00	0.00	0.00	3,416,000.00	82,800.00	78,400.00	0.00	103,100.00	264,300.00	82,800.00	78,400.00	0.00	103,100.00	264,300.00	0.00	3,151,700.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	2,929.06	116,646.80	0.00	11,259.06	130,834.92	2,929.06	116,646.80	0.00	11,259.06	130,834.92	0.00	(23,834.92)	0.00	0.00	
Taxes, Duties and Licenses	5021501001	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	2,929.06	2,669.06	0.00	11,259.06	16,857.18	2,929.06	2,669.06	0.00	11,259.06	16,857.18	0.00	(9,857.18)	0.00	0.00	
Insurance Expenses	5021503000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	113,977.74	0.00	0.00	113,977.74	0.00	113,977.74	0.00	0.00	113,977.74	0.00	(13,977.74)	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,276,000.00	50,000.00	1,326,000.00	1,276,000.00	0.00	0.00	50,000.00	1,326,000.00	4,329.00	92,243.10	244,362.00	197,909.49	538,843.59	4,329.00	92,243.10	81,662.00	360,609.49	538,843.59	0.00	787,156.41	0.00	0.00	
Printing and Publication Expenses	5029902000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
Representation Expenses	5029903000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	87,050.00	25,543.00	10,232.49	122,825.49	0.00	87,050.00	25,543.00	10,232.49	122,825.49	0.00	(47,825.49)	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Rents - Equipment	5029905004	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	21,562.50	0.00	0.00	21,562.50	0.00	21,562.50	0.00	0.00	21,562.50	0.00	15,437.50	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	1,157,000.00	0.00	1,157,000.00	1,157,000.00	0.00	0.00	0.00	1,157,000.00	4,329.00	5,193.10	187,256.50	167,677.00	394,455.60	4,329.00	5,193.10	34,556.50	350,377.00	394,455.60	0.00	762,544.40	0.00	0.00	
Capital Outlays		20,000,000.00	200,000,000.00	220,000,000.00	20,000,000.00	0.00	0.00	200,000,000.00	220,000,000.00	0.00	0.00	0.00	219,289,614.10	219,289,614.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,385.90	0.00	219,289,614.10
Property, Plant and Equipment Outlay	5060400000	20,000,000.00	200,000,000.00	220,000,000.00	20,000,000.00	0.00	0.00	200,000,000.00	220,000,000.00	0.00	0.00	0.00	219,289,614.10	219,289,614.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,385.90	0.00	219,289,614.10
Land	5060401001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	19,831,420.88	19,831,420.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,579.12	0.00	19,831,420.88
Hospitals and Health Centers	5060404003	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	199,458,193.22	199,458,193.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,806.78	0.00	199,458,193.22
B. AUTOMATIC APPROPRIATIONS		4,452,000.00	765,328.00	5,217,328.00	5,217,328.00	0.00	0.00	0.00	5,217,328.00	1,142,251.82	1,145,280.94	1,158,321.60	893,789.83	4,339,644.19	1,142,251.82	1,145,280.94	382,119.00	1,669,992.43	4,339,644.19	0.00	877,683.81	0.00	0.00	
Retirement and Life Insurance Premiums		4,452,000.00	765,328.00	5,217,328.00	5,217,328.00	0.00	0.00	0.00	5,217,328.00	1,142,251.82	1,145,280.94	1,158,321.60	893,789.83	4,339,644.19	1,142,251.82	1,145,280.94	382,119.00	1,669,992.43	4,339,644.19	0.00	877,683.81	0.00	0.00	
C. SPECIAL PURPOSE FUNDS			0.00	8,663,633.00	8,663,633.00	0.00	0.00	0.00	8,663,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663,633.00	0.00	0.00
Miscellaneous Personnel Benefits Fund			0.00	8,663,633.00	8,663,633.00	0.00	0.00	0.00	8,663,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663,633.00	0.00	0.00
Salaries and Wages	5010100000	0.00	1,636,206.00	1,636,206.00	0.00	1,636,206.00	0.00	0.00	1,636,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,206.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	1,636,206.00	1,636,206.00	0.00	1,636,206.00	0.00	0.00	1,636,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,206.00	0.00	0.00
Other Compensation	5010200000	0.00	6,180,427.00	6,180,427.00	0.00	6,180,427.00	0.00	0.00	6,180,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180,427.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Subsistence Allowance - Magno Cash for Public Health Workers under R.A. 7305	5010205003	0.00	1,234,400.00	1,234,400.00	0.00	1,234,400.00	0.00	0.00	1,234,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,400.00	0.00	0.00

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : San Lorenzo Ruiz Special Hospital to Women
Organization Code : 13 001 1400015
Fund Cluster : 01 Regular Agency Fund

X

(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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24	
Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	0.00	210,600.00	210,600.00	0.00	210,600.00	0.00	0.00	210,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,600.00		0.00
MP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	0.00	4,643,804.00	4,643,804.00	0.00	4,643,804.00	0.00	0.00	4,643,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,643,804.00		0.00
Bonus - Civilian	5010214001	0.00	66,623.00	66,623.00	0.00	66,623.00	0.00	0.00	66,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,623.00		0.00
Other Personnel Benefits	5010400000	0.00	847,000.00	847,000.00	0.00	847,000.00	0.00	0.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,000.00		0.00
Other Personnel Benefits	5010499099	0.00	847,000.00	847,000.00	0.00	847,000.00	0.00	0.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,000.00		0.00
GRAND TOTAL		124,967,000.00	222,821,961.00	347,788,961.00	127,845,328.00	8,663,634.00		211,280,000.00	347,788,961.00	18,564,797.15	29,195,147.90	37,868,954.77	239,294,794.93	324,823,694.75	18,441,797.15	25,630,766.25	23,904,074.16	37,102,021.57	105,078,659.13	0.00	22,865,266.25	0.00	219,845,035.62	

Certified Correct:

BACUETES HAYDEE CRUZ

Date: 2020-01-16 13:59:40.0

Certified Correct:

Date:

Recommending Approval:

AGUSTIN IMELDA QUEJADA

Date: 2020-01-16 14:02:

Approved By:

NERY MARIJOU TOMAS

Date: 2020-01-16 14:04:

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : San Lorenzo Ruiz Special Hospital to Women
 Organization Code : 13 001 1400015
 Fund Cluster : 01 Regular Agency Fund

X

Supplemental Appropriations

(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/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	34,277,752.00	20,656,455.00	0.00	0.00	54,934,207.00	0.00	0.00	0.00	0.00	0.00	34,277,752.00	20,656,455.00	0.00	0.00	54,934,207.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	4,452,000.00	0.00	0.00	0.00	4,452,000.00	0.00	0.00	0.00	0.00	0.00	4,452,000.00	0.00	0.00	0.00	4,452,000.00
3	GAA-2019-B01417B	06/26/2019	Specific Budgets of National Government Agencies	101101	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
4	GAA-2019-B01418B	06/26/2019	Retirement and Life Insurance Premiums	104102	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
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	18,038,248.00	7,542,545.00	0.00	0.00	25,580,793.00	0.00	0.00	0.00	0.00	0.00	18,038,248.00	7,542,545.00	0.00	0.00	25,580,793.00
6	SARO-NCR-19-0008997	07/31/2019	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	20,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	40,000,000.00
7	SARO-NCR-19-0009905	08/15/2019	Miscellaneous Personnel Benefits Fund	101406	494,542.00	0.00	0.00	0.00	494,542.00	0.00	0.00	0.00	0.00	0.00	494,542.00	0.00	0.00	0.00	494,542.00
8	SARO-NCR-19-0009906	08/15/2019	Retirement and Life Insurance Premiums	104102	39,973.00	0.00	0.00	0.00	39,973.00	0.00	0.00	0.00	0.00	0.00	39,973.00	0.00	0.00	0.00	39,973.00
9	SARO-NCR-19-0012865	09/20/2019	Specific Budgets of National Government Agencies	101101	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00
10	SARO-NCR-19-0012866	09/20/2019	Miscellaneous Personnel Benefits Fund	101406	6,019,000.00	0.00	0.00	0.00	6,019,000.00	0.00	0.00	0.00	0.00	0.00	6,019,000.00	0.00	0.00	0.00	6,019,000.00
11	SARO-NCR-19-0013271	09/25/2019	Specific Budgets of National Government Agencies	101101	1,803,000.00	0.00	0.00	0.00	1,803,000.00	0.00	0.00	0.00	0.00	0.00	1,803,000.00	0.00	0.00	0.00	1,803,000.00
12	SARO-NCR-19-0013272	09/25/2019	Miscellaneous Personnel Benefits Fund	101406	1,303,091.00	0.00	0.00	0.00	1,303,091.00	0.00	0.00	0.00	0.00	0.00	1,303,091.00	0.00	0.00	0.00	1,303,091.00
13	SARO-NCR-19-0013273	09/25/2019	Retirement and Life Insurance Premiums	104102	222,955.00	0.00	0.00	0.00	222,955.00	0.00	0.00	0.00	0.00	0.00	222,955.00	0.00	0.00	0.00	222,955.00
14	SARO-NCR-19-0017502	10/31/2019	Retirement and Life Insurance Premiums	104102	502,400.00	0.00	0.00	0.00	502,400.00	0.00	0.00	0.00	0.00	0.00	502,400.00	0.00	0.00	0.00	502,400.00
15	SARO-NCR-19-0020313	11/20/2019	Specific Budgets of National Government Agencies	101101	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00
16	SARO-NCR-19-0024261	12/11/2019	Miscellaneous Personnel Benefits Fund	101406	847,000.00	0.00	0.00	0.00	847,000.00	0.00	0.00	0.00	0.00	0.00	847,000.00	0.00	0.00	0.00	847,000.00
	Sub-Total				71,309,961.00	45,199,000.00	0.00	20,000,000.00	136,508,961.00	0.00	0.00	0.00	0.00	0.00	71,309,961.00	45,199,000.00	0.00	20,000,000.00	136,508,961.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-06-0168	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	2,118,614.25	0.00	0.00	2,118,614.25	0.00	0.00	0.00	0.00	0.00	0.00	2,118,614.25	0.00	0.00	2,118,614.25
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-06-0281	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-06-0340	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-07-0535	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-07-0722	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-07-0832	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	881,385.75	0.00	0.00	881,385.75	0.00	0.00	0.00	0.00	0.00	0.00	881,385.75	0.00	0.00	881,385.75
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-08-1468	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 / 2019-08-1523	2019-05-03 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
9	SARO-BMB-B-19-0011682 / 2019-09-1812	2019-09-10 00:00:00.0	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00
	Sub-Total				0.00	11,280,000.00	0.00	200,000,000.00	211,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,280,000.00	0.00	200,000,000.00	211,280,000.00
Total Allotments					71,309,961.00	56,479,000.00	0.00	220,000,000.00	347,788,961.00	0.00	0.00	0.00	0.00	0.00	71,309,961.00	56,479,000.00	0.00	220,000,000.00	347,788,961.00

Certified Correct:

BACUETES HAYDEE CRUZ

Date: 2020-01-16 14:41:37.0

Recommending Approval:

AGUSTIN IMELDA QUEJADA

Date: 2020-01-16 14:41:37.0

Approved By:

NERY MARLOU TOMAS

Date: 2020-01-16 14:41:37.0