

Department	HEALTH
Agency	001- OFFICE OF THE SECRETARY
Operating Unit	14000070- RACHIN GENERAL HOSPITAL AND MEDICAL CENTER
Organization Code (UACS)	13 001 14 00020
Funding Source Code (as clustered)	101101

- ☒ Current Year Appropriations
- ☐ Supplemental Appropriation
- ☐ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS						O B L I G A T I O N																CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Net Ytd Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=(9+7+8+9)																	16	17	18	19	20=(16+17+18+19)	21=(16+7)	22=(16+5)	23	24			
CURRENT YEAR APPROPRIATION																																					
11. AGENCY SPECIFIC BUDGET																																					
General Administration and Support																																					
General Management and Supervision																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Administration of Personnel Benefits																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Sub-total General Administration and Support																																					
Support to Operations																																					
Health Information Systems and Technology Development																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Support to regional delivery services																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Monitoring and Evaluation of Bottom Up Budgeting Project																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Sub-Total Support to Operations																																					
MFO 1																																					
Formulation and Development of National Health Policies and Plans, including Essential National Health Research																																					
Development of Policies, Support Mechanisms and Collaboration for International Health Cooperation																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Health System Development Program including Policy Support																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Formulation of Policies, Standards, and Plans for Hospital and other Health																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Public Health Development Program including formulation of Public Health Policies and Health Assessment																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Health Policy Development including Essential National Health Research																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
MFO 2																																					
Human Resource Development																																					
Health Human Resource Policy Development and Planning for GUY and																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Implementation of the Doctors to the Nation and Rural Health Training																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Local Health System Development Assistance																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Health Care Assistance																																					
Assistance to Philippine Tuberculosis Society (PTS)																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Assistance to Private Sector Health																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Disease Prevention and Control																																					
Epidemiology and Disease Surveillance																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Rabies Control Program																																					
Personal Services																																					
Maintenance & Other Operating Expenses																																					
Capital Outlays																																					
Expanded Program on Immunization																																					
Personal Services																																					

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS						O B L I G A T I O N																	CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qr ending March 31	April	May	June	2nd Qr ending June 30	July	August	September	3rd Qr ending Sept. 30	October	November	December	4th Qr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qr ending March 31	2nd Qr ending June 30	3rd Qr ending Sept. 30	4th Qr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
1	2	3	4	5=3+4	6	7	8	9=6+7+8+9																	10	11	12	13	14	15=10+11+12+13+14	16=(5-6-7)	17=10-15	18	19		
Maintenance & Other Operating Capital Outlays		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
TB Control	22403020400500	-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Personal Services		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Capital Outlays		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne	22403020400000	-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Personal Services		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Capital Outlays		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Environmental and Occupational Health	22403020400010	-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Personal Services		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Capital Outlays		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Non-Communicable Disease Prevention and Control	22403020400011	-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Personal Services		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Capital Outlays		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Family Health and Reproductive	22403020500000	-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Personal Services		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Capital Outlays		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Operation of the PNAC Secretariat	22403020500000	-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Personal Services		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Capital Outlays		-	-	-	-	-	-	-				-				-				-					-	-	-	-	-	-	-	-	-	-		
Health Promotion	22403020700000	-	-	-	-	-	-	-				-				-																				

[illegible]

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N																CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATION			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9-7+8)																	16	17	18	19	20=(16+17+18+19)	21=(5+6+7)	22=(15-19)	23	24		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	-	-	-	-	-	-	789,560.00	-	-	-	-	-	-	20,923,477.93	789,560.00	-	
I. SPECIAL PURPOSE FUND																																				
International Commitment Fund	1102405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personal Services																																				
Maintenance & Other Operation																																				
Capital Outlay																																				
E-Government Fund	01102404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personal Services																																				
Maintenance & Other Operation																																				
Capital Outlay																																				
Contingent Fund	01102402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personal Services																																				
Maintenance & Other Operation																																				
Capital Outlay																																				
OTHER (specific) Sub-Allotment from CO		-	-	-	-	-	-	119,549.00	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	-	-	-	-	-	-	-	-	18,624.50	18,624.50	-	-	-	18,624.50	18,624.50	-	-	-	
Personal Services								119,549.00	119,549.00		18,624.50		18,624.50													18,624.50	18,624.50				18,624.50	18,624.50				
Maintenance & Other Operation																																				
Capital Outlay																																				
SUB-TOTAL SPECIAL PURPOSE		-	-	-	-	-	-	119,549.00	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	-	-	-	-	-	-	-	-	18,624.50	18,624.50	-	-	-	18,624.50	18,624.50	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-	-	-	119,549.00	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	-	-	-	-	-	-	-	-	18,624.50	18,624.50	-	-	-	18,624.50	18,624.50	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
II. CAPITALIZATION BY MCO																																				
Grand Total Commitment		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	119,549.00	21,832,589.93	-	868,184.93	-	868,184.93	-	-	-	-	-	-	-	-	-	-	-	-	868,184.93	18,624.50	-	-	-	18,624.50	-	21,931,462.43	789,560.00	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-	-	-	119,549.00	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	-	-	-	-	-	-	-	-	18,624.50	18,624.50	-	-	-	18,624.50	18,624.50	-	-	-	
CO		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	-	-	-	-	-	-	789,560.00	-	-	-	-	-	-	20,923,477.93	789,560.00	-	
RECAPITALIZATION BY MCO:		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	-	-	-	-	-	-	789,560.00	-	-	-	-	-	-	20,923,477.93	789,560.00	-	
MCO 1																																				
MCO 2																																				
MCO 3		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	-	-	-	-	-	-	789,560.00	-	-	-	-	-	-	20,923,477.93	789,560.00	-	
MCO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL (CURRENT 2016 SUPPLEMENTAL & CONAP 2015)		655,351,911.93	-	655,351,911.93	655,351,911.93	-	-	87,419,549.00	762,771,460.93	46,229,813.70	51,207,307.42	63,566,159.94	161,013,271.76	-	-	-	-	-	-	-	-	-	-	-	-	161,013,271.76	136,410,215.34	-	-	-	136,410,215.34	-	591,759,169.17	13,757,799.85	10,845,265.97	
PS		448,596,974.00	-	448,596,974.00	448,596,974.00	-	-	-	448,596,974.00	33,274,086.05	43,116,385.24	51,894,629.43	128,097,292.72	-	-	-	-	-	-	-	-	-	-	-	-	-	128,097,292.72	121,991,639.33	-	-	-	121,991,639.33	-	320,449,461.28	6,676,742.39	0.00
MOOE		135,132,000.00	-	135,132,000.00	135,132,000.00	-	-	419,549.00	135,551,549.00	12,864,845.65	7,299,351.84	11,902,121.51	32,166,319.04	-	-	-	-	-	-	-	-	-	-	-	-	-	32,166,319.04	14,428,564.91	-	-	-	14,428,564.91	-	163,385,239.96	6,892,488.46	10,845,265.97
CO		71,713,037.93	-	71,713,037.93	71,713,037.93	-	-	87,000,000.00	158,713,037.93	-	-	-	789,560.00	-	-	-	-	-	-	-	-	-	-	-	-	-	789,560.00	-	-	-	-	-	-	157,923,477.93	789,560.00	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

EDNA L. MOGAMOG, CPA, MBA

CECILIA J. PUGONG, CPA

EDWARD C. PUDLAO, CPA, MBA

EMMANUEL F. ACLUBA, MD, MHA

Supervising Administrative Officer
Head, Budget Office

Accountant IV
Head, Accounting Office

Financial and Management Officer II

Medical Center Chief I

Date:

Date:

Date:

Date:

#REF!