

Department: 13 - Department of Health
Agency: 001 - Office of the Secretary
Operating Unit: 1400061 - Southern Philippines Medical Center
Organization Code (UACS): 130011400061

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		ACTUAL	ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub-Total	11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
I. Agency Specific Budget																
Specific Budgets of National Government Agencies	01101101															
General Administration and Support	1000000000000000															
Administration of Personnel Benefit	100000100002000															
Personnel Services (PS)	5010000000	315	-	315												
Support to Operations	2000000000000000															
Non-Communicable Disease Prevention and Control	224003020400011															
Maintenance & Other Operating Expenses (MOOE)	5020000000	-	11,500	11,500												
Operations	3000000000000000															
International Health Policy Development and Cooperation	310100100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	200	-	200												
Health Facility Policy and Plan Development	310201100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	46	114	160												
Health Facilities Enhancement Program (HFEP)	310201100002000															
Capital Outlay (CO)	5060000000	109,148	450,852	560,000												
Pharmaceutical Management	310201100004000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	589	1,961	2,550												
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	254	-	254												
Public Health Management	310301100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	1,532	7,848	9,380												
Family Health, Nutrition and Responsible Parenting	310304100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	3,318	6,682	10,000												
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000															
Personnel Services (PS)	5010000000	1,338,532	420,354	1,758,886	1,835,631	393,380	517,774	393,380	531,097	1,835,631						
Maintenance & Other Operating Expenses (MOOE)	5020000000	99,091	58,007	157,098	591,300	201,700	196,500	191,692	1,408	591,300						
Operation of National Reference Laboratories	320101100004000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	6	1,994	2,000												
Health Emergency Preparedness and Response	310500100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	350	-	350												
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	233,486	48,736	282,222												
II. Automatic Appropriation																
Retirement and Life Insurance Premiums	01104102															
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000															
Personnel Services (PS)	5010000000	113,688	34,068	147,756	150,360	37,590	37,590	37,590	37,590	150,360						
III. Special Purpose Fund																
Miscellaneous Personnel Benefits Fund	01101406															
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000															
Personnel Services (PS)	5010000000	44,205	10,404	54,609												
Pension and Gratuity Fund	01101407															
For payment of retirement and terminal leave benefits	4008000000002000															
Personnel Services (PS)	5010000000	15,991	-	15,991												
Current Year Budget / Appropriations																
Personnel Services (PS)	5010000000	1,512,731	464,826	1,977,557	1,985,991	430,970	555,364	430,970	568,687	1,985,991						
Maintenance & Other Operating Expenses (MOOE)	5020000000	338,872	136,842	475,714	591,300	201,700	196,500	191,692	1,408	591,300						
Capital Outlay (CO)	5060000000	109,148	450,852	560,000	-	-	-	-	-	-						
Sub-TOTAL Current Year Budget / Appropriations		1,960,751	1,052,520	3,013,271	2,577,291	632,670	751,864	622,662	570,095	2,577,291						
Continuing Appropriations																
Specific Budgets of National Government Agencies	01102101															
Operations	3000000000000000															
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	-	15	15												
Health Facilities Enhancement Program (HFEP)	310201100002000															
Capital Outlay (CO)	5060000000	297	90	387												
Health Facility Policy and Development	310201100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	-	205	205												
Pharmaceutical Management	310201100004000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	-	1	1												
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	-	15	15												
Public Health Management	310301100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	4	7	11												
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	4,610	398	5,008												
Operation of National Reference Laboratories	320101100004000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	-	2,600	2,600												
Health Emergency Preparedness and Response	310500100001000															
Maintenance & Other Operating Expenses (MOOE)	5020000000	7	16	23												
Continuing Appropriations																
Personnel Services (PS)	5010000000	-	-	-	-	-	-	-	-	-						
Maintenance & Other Operating Expenses (MOOE)	5020000000	4,621	3,257	7,878	-	-	-	-	-	-						
Capital Outlay (CO)	5060000000	297	90	387	-	-	-	-	-	-						
Sub-TOTAL Continuing Appropriations		4,918	3,347	8,265	-	-	-	-	-	-						
Current + Continuing Appropriations																
Personnel Services (PS)	5010000000	1,512,731	464,826	1,977,557	1,985,991	430,970	555,364	430,970	568,687	1,985,991						
Maintenance & Other Operating Expenses (MOOE)	5020000000	343,493	140,099	483,592	591,300	201,700	196,500	191,692	1,408	591,300						
Capital Outlay (CO)	5060000000	109,445	450,942	560,387	-	-	-	-	-	-						
GRAND TOTAL		1,965,669	1,055,867	3,021,536	2,577,291	632,670	751,864	622,662	570,095	2,577,291	-	-	-	-	-	-

Prepared by: Eric C. Nillas, MPA In coordination with: Emmanuel R. Driz, CPA, MPA Approved by: Leopoldo J. Vega, M.D., FPCS, FPATACSI, MBA-H
 Budget Officer Designate Planning Officer Agency Head
 Date: 11/11/2019 Date: 11/11/2019 Date: 11/11/2019