

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : DEPARTMENT OF HEALTH
Agency : OFFICE OF THE SECRETARY
Operating Unit : RIZAL MEDICAL CENTER
Organization Code (UACS) : 13 001 1400002 (A7386)
Funding Source Code (as clustered) : 01

Current Year Appropriations
Continuing Appropriations

FAR 1 - A

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS			TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATION		
		Authorized Appropriation	Transfer from (To/From, Reassignment)	Adjusted Appropriations (5=0+4)	Adjustments Received	Transfer from	Adjusted Total Allotments (10=(8+7+8+9))	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (15=(11+12+13+14))	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (20)=(16+17+18+19)	Unreleased Appropriation (21=15-10)	Unobligated Allotment (22=(18-15))	Due and Demandable
III. SPECIAL PURPOSE FUND																				
Personnel Services	75,046,321.00	-	-	75,046,321.00	-	75,046,321.00	5,595,082.06	35,600,453.16	2,649,784.69	30,800,450.73	74,995,780.64	4,996,507.14	36,313,669.74	2,460,223.12	28,571,662.10	69,331,461.10	60,540.36	5,654,319.54	-	-
Miscellaneous Personnel Benefit Fund	53,753,613.00	-	-	53,753,613.00	-	53,753,613.00	4,947,984.71	21,134,156.50	2,480,728.69	27,610,933.00	53,893,084.21	4,515,224.88	21,135,666.62	2,460,223.12	28,571,662.10	60,540.36	5,654,319.54	-	-	
Basic Salary - Civilian	501020101	20,516,000.00	-	20,516,000.00	-	20,516,000.00	4,530,382.00	-	-	12,611,679.80	17,037,961.80	4,003,022.17	4,221,110.12	-	9,055,971.58	13,951,329.87	3,470,038.20	3,066,631.53	-	-
PERA-Civilian	501020101	-	-	-	-	-	1,180,946.75	-	-	1,180,946.75	1,180,946.75	-	-	-	90,278.48	90,278.48	-	-	-	-
Childing/Uniform Allowance - Civilian	501020401	-	-	-	-	-	-	-	-	626,376.68	626,376.68	-	-	-	-	626,376.68	-	-	-	-
Subsistence Allowance - Magra Carta Benefits for Public Health Workers under	501020503	-	-	-	-	-	-	-	-	638,619.31	638,619.31	-	-	-	-	638,619.31	-	-	-	-
Laundry Allowance - Magra Carta Benefits for Public Health Workers under	501020504	-	-	-	-	-	-	-	-	2,750,752.89	2,750,752.89	-	-	-	-	2,750,752.89	-	-	-	-
Per-diem - Civilian	501020201	-	-	-	-	-	-	-	-	30,700.00	30,700.00	-	-	-	-	30,700.00	-	-	-	-
Magra Carta Benefits for Public Health Workers under	501021005	10,161,613.00	-	10,161,613.00	-	10,161,613.00	-	-	-	10,118,854.47	10,118,854.47	-	-	-	14,091.00	10,118,854.47	-	-	-	-
Magra Carta Benefits for Public Health Workers under	501021006	23,076,000.00	-	23,076,000.00	-	23,076,000.00	-	-	-	14,091.00	14,091.00	-	-	-	-	14,091.00	-	-	-	-
Bonus - Civilian	501024001	-	-	-	-	-	-	-	-	14,091.00	14,091.00	-	-	-	-	14,091.00	-	-	-	-
Pension and Gratuity Fund	21,292,708.00	-	-	21,292,708.00	-	21,292,708.00	987,087.35	14,466,306.66	2,480,728.69	3,189,517.73	21,292,708.43	471,272.26	13,757,402.12	2,460,223.12	2,882,820.33	19,571,717.83	11.57	1,720,978.60	-	-
Terminal Leave Benefits - Civilian	21,292,708.00	-	-	21,292,708.00	-	21,292,708.00	987,087.35	14,466,306.66	2,480,728.69	3,189,517.73	21,292,708.43	471,272.26	13,757,402.12	2,460,223.12	2,882,820.33	19,571,717.83	11.57	1,720,978.60	-	-
GRAND TOTAL - CURRENT APPROPRIATION		576,144,321.00	98,143,457.00	674,287,778.00	576,144,321.00	98,143,457.00	157,350,784.19	172,526,622.02	169,896,673.68	638,407,242.73	106,196,270.40	158,714,287.54	148,158,809.11	173,932,283.32	599,021,810.46	33,880,455.27	19,571,518.69	29,848,013.38	48,075,289.38	48,075,289.38
CONTINUING APPROPRIATION																				
I. AGENCY SPECIFIC BUDGET																				
INFO 3	109,106,831.91	2,482,350.34	111,589,182.25	109,106,831.91	2,482,350.34	111,589,182.25	8,873,259.54	84,345,514.79	4,823,032.00	16,197,275.00	111,239,181.31	2,108,876.83	13,470,551.96	59,744,712.97	4,724,087.40	79,046,229.16	350,000.92	13,955,076.17	18,227,276.00	-
Maintenance and Other Operating Expenses	502010100	2,106,831.91	2,482,350.34	4,589,182.25	2,106,831.91	4,589,182.25	3,873,259.54	210,000.00	15,932.00	468,075.00	4,568,366.54	1,179,424.14	438,596.55	178,087.40	3,899,585.52	22,815.71	168,405.02	497,976.00	-	
Travel Expenses-Local	502020102	-	-	-	-	-	4,669.00	-	-	-	4,669.00	-	-	-	4,669.00	-	-	-	-	
Training Expenses	502030102	-	-	-	-	-	277,956.00	-	-	-	277,956.00	-	-	-	277,956.00	-	-	-	-	
Office Supplies Expenses	502030300	-	-	-	-	-	64,892.22	-	-	-	64,892.22	-	-	-	64,892.22	-	-	-	-	
Non-accountable Forms Expenses	502030900	-	-	-	-	-	37,200.00	-	-	-	37,200.00	-	-	-	37,200.00	-	-	-	-	
Food Supplies Expenses	502030900	-	-	-	-	-	306,865.34	-	-	-	306,865.34	-	-	-	306,865.34	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	502030900	-	-	-	-	-	467,203.12	-	-	-	467,203.12	-	-	-	467,203.12	-	-	-	-	
Fuel, Oil and Lubricants Expenses	502030900	-	-	-	-	-	6,464.26	-	-	-	6,464.26	-	-	-	6,464.26	-	-	-	-	
Water Expenses	502040100	-	-	-	-	-	786,742.62	-	-	-	786,742.62	-	-	-	786,742.62	-	-	-	-	
Internet Subscription Expenses	502050300	-	-	-	-	-	6,720.00	-	-	-	6,720.00	-	-	-	6,720.00	-	-	-	-	
Consultancy Services	502110302	-	-	-	-	-	81,600.00	-	-	-	81,600.00	-	-	-	81,600.00	-	-	-	-	
Medical Equipment	502140500	-	-	-	-	-	39,408.00	-	-	-	39,408.00	-	-	-	39,408.00	-	-	-	-	
Financial Assistance to NCOAFPOs	502150101	-	-	-	-	-	1,767,444.96	-	-	-	1,767,444.96	-	-	-	1,767,444.96	-	-	-	-	
Taxes, Dues and Licenses	502150200	-	-	-	-	-	23,190.00	-	-	-	23,190.00	-	-	-	23,190.00	-	-	-	-	
Fidelity Bond Premiums	502150200	-	-	-	-	-	3,375.00	-	-	-	3,375.00	-	-	-	3,375.00	-	-	-	-	
Capital Outlay	107,000,000.00	-	-	107,000,000.00	-	107,000,000.00	-	84,135,514.79	4,888,000.00	17,729,300.00	106,672,814.79	-	-	-	12,292,127.22	89,308,116.42	4,546,000.00	75,146,243.64	17,729,300.00	
Hospitals and Health Centers	505040403	62,000,000.00	-	62,000,000.00	-	62,000,000.00	-	61,941,514.79	-	-	61,941,514.79	-	-	-	12,292,127.22	56,339,916.42	4,546,000.00	68,631,043.64	17,729,300.00	
Medical Equipment	505050501	25,000,000.00	-	25,000,000.00	-	25,000,000.00	-	2,189,000.00	-	-	2,189,000.00	-	-	-	1,999,200.00	6,515,200.00	-	480,900.00	-	
TOTAL CONTINUING APPROPRIATION		109,106,831.91	2,482,350.34	111,589,182.25	109,106,831.91	2,482,350.34	3,873,259.54	84,345,514.79	4,823,032.00	16,197,275.00	111,239,181.31	2,108,876.83	13,470,551.96	59,744,712.97	4,724,087.40	79,046,229.16	350,000.92	13,955,076.17	18,227,276.00	18,227,276.00
GRAND TOTAL (CURRENT+CONV)		685,251,152.91	100,625,807.34	785,876,960.25	685,251,152.91	100,625,807.34	122,716,642.38	241,706,278.98	177,081,654.02	208,083,948.68	749,646,524.06	108,303,147.32	172,184,839.50	206,809,872.08	180,876,380.72	686,068,038.62	36,220,458.19	33,503,195.06	48,075,289.38	48,075,289.38

Certified Correct:
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