

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

FAR 1

DEPARTMENT OF HEALTH  
OFFICE OF THE SECRETARY  
RIZAL MEDICAL CENTER  
: 13 001 1400002 (A7386)  
Funding Source Code (as clustered) : 01

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Amounts Received	Transfer from	Adjusted Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	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 Amount	Due and Demandable	Not Yet Due and Demandable				
<b>CURRENT YEAR APPROPRIATION</b>	<b>01101101</b>																								
I. AGENCY SPECIFIC BUDGET																									
MFO 3		473,873,000.00	90,551,239.00	564,424,239.00	473,873,000.00	90,551,239.00	105,746,210.87	112,765,980.97	161,407,274.05	150,022,855.29	529,662,901.18	94,064,419.73	114,360,224.34	137,288,813.98	140,647,613.57	486,361,077.62	34,761,937.82		13,453,240.18		29,648,013.38				
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	22300303000000	473,873,000.00	90,551,239.00	564,424,239.00	473,873,000.00	90,551,239.00	105,746,210.87	112,765,980.97	161,407,274.05	150,022,855.29	529,662,901.18	94,064,419.73	114,360,224.34	137,288,813.98	140,647,613.57	486,361,077.62	34,761,937.82		13,453,240.18		29,648,013.38				
Personal Services		322,870,000.00	103,966,514.00	426,836,514.00	322,870,000.00	103,966,514.00	82,724,111.08	99,823,462.64	124,159,004.29	120,100,560.23	426,807,196.24	81,783,624.44	99,066,279.55	134,200,653.31	136,626,656.01	421,677,143.31	49,555.78		4,630,014.93		4,677,788.10				
Maintenance & Other Operating		81,000,000.00	(13,435,275.00)	67,564,725.00	81,000,000.00	(13,435,275.00)	23,022,989.79	12,962,508.33	24,694,807.06	17,790,000.00	42,684,807.06	12,880,785.29	15,293,944.79	12,238,653.78	3,820,957.26	20,649,400.91	7,397,388.12		4,045,408.15		17,790,000.00				
Capital Outlays		70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
SUB-TOTAL AGENCY SPECIFIC BUDGET		473,873,000.00	90,551,239.00	564,424,239.00	473,873,000.00	90,551,239.00	105,746,210.87	112,765,980.97	161,407,274.05	150,022,855.29	529,662,901.18	94,064,419.73	114,360,224.34	137,288,813.98	140,647,613.57	486,361,077.62	34,761,937.82		13,453,240.18		29,648,013.38				
PS		322,870,000.00	103,966,514.00	426,836,514.00	322,870,000.00	103,966,514.00	82,724,111.08	99,823,462.64	124,159,004.29	120,100,560.23	426,807,196.24	81,783,624.44	99,066,279.55	134,200,653.31	136,626,656.01	421,677,143.31	49,555.78		4,630,014.93		4,677,788.10				
MOOE		81,000,000.00	(13,435,275.00)	67,564,725.00	81,000,000.00	(13,435,275.00)	23,022,989.79	12,962,508.33	24,694,807.06	17,790,000.00	42,684,807.06	12,880,785.29	15,293,944.79	12,238,653.78	3,820,957.26	20,649,400.91	7,397,388.12		4,045,408.15		17,790,000.00				
CO		70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
II. AUTOMATIC APPROPRIATION																									
Retirement and Life Insurance Premium	01104102	27,225,000.00	7,592,218.00	34,817,218.00	27,225,000.00	7,592,218.00	7,220,089.91	8,974,340.06	8,501,563.28	9,063,287.86	33,759,260.91	7,145,343.62	9,040,394.46	8,409,916.01	8,735,617.65	33,329,271.74	1,057,957.09		429,988.17		429,988.17				
Personal Services		27,225,000.00	7,592,218.00	34,817,218.00	27,225,000.00	7,592,218.00	7,220,089.91	8,974,340.06	8,501,563.28	9,063,287.86	33,759,260.91	7,145,343.62	9,040,394.46	8,409,916.01	8,735,617.65	33,329,271.74	1,057,957.09		429,988.17		429,988.17				
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
III. SPECIAL PURPOSE FUND	01104607	21,292,708.00	21,292,708.00	21,292,708.00	21,292,708.00	-	987,007.35	14,466,306.66	2,649,784.69	3,189,517.73	21,292,696.43	471,272.26	13,757,402.12	2,460,223.12	2,882,820.33	19,671,717.83	11.57		1,720,978.60		1,720,978.60				
Pension and Gratuity Fund		21,292,708.00	21,292,708.00	21,292,708.00	21,292,708.00	-	987,007.35	14,466,306.66	2,649,784.69	3,189,517.73	21,292,696.43	471,272.26	13,757,402.12	2,460,223.12	2,882,820.33	19,671,717.83	11.57		1,720,978.60		1,720,978.60				
Pensions, SSS & GSIS		21,292,708.00	-	21,292,708.00	21,292,708.00	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Miscellaneous Personnel Benefits Fund	01104606	53,753,613.00	53,753,613.00	53,753,613.00	53,753,613.00	-	4,947,994.71	21,134,156.50	27,610,953.00	53,693,084.21	4,915,234.88	21,556,266.62	23,669,241.77	49,759,743.27	60,528.79	3,933,340.94	60,528.79		3,933,340.94		3,933,340.94				
Personnel Services		53,753,613.00	53,753,613.00	53,753,613.00	53,753,613.00	-	4,947,994.71	21,134,156.50	27,610,953.00	53,693,084.21	4,915,234.88	21,556,266.62	23,669,241.77	49,759,743.27	60,528.79	3,933,340.94	60,528.79		3,933,340.94		3,933,340.94				
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Other SPP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Maintenance & Other Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
Grand Total (Current Year 2016)		576,144,321.00	98,143,457.00	674,287,778.00	576,144,321.00	98,143,457.00	118,901,392.84	157,960,764.19	172,258,622.02	189,866,573.66	638,407,342.73	106,196,270.49	159,714,287.54	148,199,959.11	175,652,283.32	589,021,810.46	35,880,433.27		19,537,518.99		29,648,013.38				
PS		425,141,321.00	111,578,732.00	536,720,053.00	425,141,321.00	111,578,732.00	95,679,283.05	144,398,255.66	159,964,308.62	535,551,199.79	93,915,472.20	143,420,342.75	115,070,322.44	172,131,338.76	524,637,816.18	1,180,783,215.19	11,014,323.64		11,014,323.64		12,058,013.38				
MOOE		81,000,000.00	(13,435,275.00)	67,564,725.00	81,000,000.00	(13,435,275.00)	23,022,989.79	12,962,508.33	24,694,807.06	17,790,000.00	42,684,807.06	12,880,785.29	15,293,944.79	12,238,653.78	3,820,957.26	20,649,400.91	7,397,388.12		4,045,408.15		17,790,000.00				
CO		70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
RECAPITULATION BY MFO:		576,144,321.00	90,551,239.00	666,695,560.00	576,144,321.00	90,551,239.00	118,901,392.84	157,960,764.19	172,258,622.02	189,866,573.66	598,524,634.34	94,064,419.73	159,714,287.54	148,199,959.11	140,647,613.57	541,595,279.95	68,151,935.66		19,537,518.99		29,648,013.38				
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				
MFO 3		576,144,321.00	90,551,239.00	666,695,560.00	576,144,321.00	90,551,239.00	118,901,392.84	157,960,764.19	172,258,622.02	189,866,573.66	598,524,634.34	94,064,419.73	159,714,287.54	148,199,959.11	140,647,613.57	541,595,279.95	68,151,935.66		19,537,518.99		29,648,013.38				
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-				