STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending **December 31, 2016**

FAR 1

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
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS			TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	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 Allotment	UNPAID OBLIGATION	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CONTINUING APPROPRIATION																					
I. AGENCY SPECIFIC BUDGET	01102101			-			-					-					-	-	-		-
MFO 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	3,873,259.54	84,345,514.79	4,823,032.00	18,197,375.00	111,239,181.33	2,106,876.83	13,470,551.96	58,744,712.97	4,724,087.40	79,046,229.16	-	350,000.92	13,965,676.17	18,227,276.00
				-			-					-					-	-	-		-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	109,106,831.91	2,482,350.34	111,589,182.25	109,106,831.91	2,482,350.34	111,589,182.25	3,873,259.54	84,345,514.79	4,823,032.00	18,197,375.00	111,239,181.33	2,106,876.83	13,470,551.96	58,744,712.97	4,724,087.40	79,046,229.16	-	350,000.92	13,965,676.17	18,227,276.00
Personnel Services				-			-					-					-	-	-		-
Maintenance & Other Operating		2,106,831.91	2,482,350.34	4,589,182.25	2,106,831.91	2,482,350.34	4,589,182.25	3,873,259.54	210,000.00	15,032.00	468,075.00	4,566,366.54	2,106,876.83	1,178,424.74	436,596.55	178,087.40	3,899,985.52	-	22,815.71	168,405.02	497,976.00
Capital Outlays		107,000,000.00		107,000,000.00	107,000,000.00		107,000,000.00	-	84,135,514.79	4,808,000.00	17,729,300.00	106,672,814.79		12,292,127.22	58,308,116.42	4,546,000.00	75,146,243.64	-	327,185.21	13,797,271.15	17,729,300.00
				-			-					-					-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		109,106,831.91	2,482,350.34	111,589,182.25	109,106,831.91	2,482,350.34	111,589,182.25	3,873,259.54	84,345,514.79	4,823,032.00	18,197,375.00	111,239,181.33	2,106,876.83	13,470,551.96	58,744,712.97	4,724,087.40	79,046,229.16	-	350,000.92	13,965,676.17	18,227,276.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,106,831.91	2,482,350.34	4,589,182.25	2,106,831.91	2,482,350.34	4,589,182.25	3,873,259.54	210,000.00	15,032.00	468,075.00	4,566,366.54	2,106,876.83	1,178,424.74	436,596.55	178,087.40	3,899,985.52	-	22,815.71	168,405.02	497,976.00
CO		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	84,135,514.79	4,808,000.00	17,729,300.00	106,672,814.79	-	12,292,127.22	58,308,116.42	4,546,000.00	75,146,243.64	-	327,185.21	13,797,271.15	17,729,300.00
				-			-					-					-	-	-		-
I. SPECIAL PURPOSE FUND				-			-					-					-	-	-		-
Other SPF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-			-					-					-	-	-		-
Maintenance & Other Operating		-		-	-		-	-	-			-	-	-			-	-	-	-	-
Capital Outlays				-			-					-					-	-	-		-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-			-					-					-	-	-		-
GRAND TOTAL (CONAP 2015)		109,106,831.91	2,482,350.34	111,589,182.25	109,106,831.91	2,482,350.34	111,589,182.25	3,873,259.54	84,345,514.79	4,823,032.00	18,197,375.00	111,239,181.33	2,106,876.83	13,470,551.96	58,744,712.97	4,724,087.40	79,046,229.16	-	350,000.92	13,965,676.17	18,227,276.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,106,831.91	2,482,350.34	4,589,182.25	2,106,831.91	2,482,350.34	4,589,182.25	3,873,259.54	210,000.00	15,032.00	468,075.00	4,566,366.54	2,106,876.83	1,178,424.74	436,596.55	178,087.40	3,899,985.52	-	22,815.71	168,405.02	497,976.00
CO		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	84,135,514.79	4,808,000.00	17,729,300.00	106,672,814.79	-	12,292,127.22	58,308,116.42	4,546,000.00	75,146,243.64	-	327,185.21	13,797,271.15	17,729,300.00
				-			-					-					-	-	-		-
RECAPITULATION BY MFO:		109,106,831.91	2,482,350.34	111,589,182.25	109,106,831.91	2,482,350.34	111,589,182.25	3,873,259.54	84,345,514.79	4,823,032.00	18,197,375.00	111,239,181.33	2,106,876.83	13,470,551.96	58,744,712.97	4,724,087.40	79,046,229.16	-	350,000.92	13,965,676.17	18,227,276.00
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 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	3,873,259.54	84,345,514.79	4,823,032.00	18,197,375.00	111,239,181.33	2,106,876.83	13,470,551.96	58,744,712.97	4,724,087.40	79,046,229.16	-	350,000.92	13,965,676.17	18,227,276.00
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-			-					-					-	-	-		-
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		685,251,152.91	100,625,807.34	785,876,960.25	685,251,152.91	100,625,807.34	785,876,960.25	122,774,642.38	241,706,278.98	177,081,654.02	208,083,948.68	749,646,524.06	108,303,147.32	172,184,839.50	206,903,672.08	180,676,380.72	668,068,039.62	-	36,230,436.19	33,503,195.06	48,075,289.38
PS		425,141,321.00	111,578,732.00	536,720,053.00	425,141,321.00	111,578,732.00	536,720,053.00	95,879,283.05	144,398,255.86	135,310,352.26	159,964,308.62	535,552,199.79	93,915,475.20	143,420,342.75	115,070,722.44	172,131,335.76	524,537,876.15	-	1,167,853.21	11,014,323.64	-
MOOE		83,109,831.91	(10,952,924.66)	72,156,907.25	83,109,831.91	(10,952,924.66)	72,156,907.25	26,895,359.33	13,172,508.33	12,068,494.70	12,600,340.06	64,736,702.42	14,387,672.12	16,472,369.53	12,675,432.31	3,999,044.96	47,534,518.92	-	7,420,204.83	4,646,194.12	12,555,989.38
CO		177,000,000.00	-	177,000,000.00	177,000,000.00	-	177,000,000.00	-	84,135,514.79	29,702,807.06	35,519,300.00	149,357,621.85	-	12,292,127.22	79,157,517.33	4,546,000.00	95,995,644.55	-	27,642,378.15	17,842,677.30	35,519,300.00

Certified Correct:
MARIQUIT C. ACENA, MGM-ESP
Supervising Administrative Officer

Certified Correct:
AIMEE KRISTA V. LOPEZ, CPA
Accountant IV

Recommending Approval:
MARIVILLA L. OSORIO, CPA, MMHA
Financial and Management Officer II

Approved by:
RELITO III, SAGUILAYAN, MD, MHA
Medical Center Chief II

OFFICE OF THE AUDITOR
RECEIVED
DATE 2/7/17