

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2015

Department : DEPARTMENT OF HEALTH  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : RIZAL MEDICAL CENTER  
Organization Code (UACS) : 13 001 1400002  
Funding Source Code : 101

<input checked="" type="checkbox"/>	Current Year Appropriations
<input checked="" type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustment (Transfer from Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal for Realignment)	Transferred To	Transferred From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unexpended Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) = (23+24)	Ytd Due and Demandable	
<b>L. CURRENT BUDGET</b>																						
<b>A. Agency Specific Budget</b>	1 01 101																					
Operations	3 00 000000	416,629,000.00	-	416,629,000.00	308,129,000.00	-	-	308,129,000.00	113,827,313.10	101,218,895.01	85,459,693.35	300,505,901.46	64,795,280.29	122,356,222.52	98,915,087.85	286,066,590.66	108,500,000.00	7,623,098.54	14,439,310.80	-	-	
MFO 3 - Hospital Services	3 01 000000	236,454,000.00	-	236,454,000.00	236,454,000.00	-	-	236,454,000.00	69,365,585.60	89,653,720.22	78,488,858.48	237,508,265.30	60,487,746.40	97,369,071.71	78,906,474.10	236,763,292.21	1,500,000.00	(1,054,266.30)	744,973.09	-	-	
PAP	3 01 01 0000	73,175,000.00	-	73,175,000.00	71,675,000.00	-	-	71,675,000.00	44,461,727.50	11,586,174.79	6,970,733.87	62,997,636.16	4,307,533.89	24,987,150.81	20,008,613.75	49,303,298.45	-	8,677,369.84	13,694,337.71	-	-	
PS		107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	107,000,000.00	-	-	-	-	
MOOE		416,629,000.00	-	416,629,000.00	308,129,000.00	-	-	308,129,000.00	113,827,313.10	101,218,895.01	85,459,693.35	300,505,901.46	64,795,280.29	122,356,222.52	98,915,087.85	286,066,590.66	108,500,000.00	7,623,098.54	14,439,310.80	-	-	
Fin Exp. (if applicable)		236,454,000.00	-	236,454,000.00	236,454,000.00	-	-	236,454,000.00	69,365,585.60	89,653,720.22	78,488,858.48	237,508,265.30	60,487,746.40	97,369,071.71	78,906,474.10	236,763,292.21	1,500,000.00	(1,054,266.30)	744,973.09	-	-	
CO		73,175,000.00	-	73,175,000.00	71,675,000.00	-	-	71,675,000.00	44,461,727.50	11,586,174.79	6,970,733.87	62,997,636.16	4,307,533.89	24,987,150.81	20,008,613.75	49,303,298.45	-	8,677,369.84	13,694,337.71	-	-	
Sub-Total, Agency Specific Budget		107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	107,000,000.00	-	-	-	-	
<b>B. Automatic Appropriations</b>																						
RLIP	1 04 102	17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	6,567,011.87	7,425,868.30	19,473,222.98	3,505,948.56	8,541,406.12	7,425,868.30	19,473,222.98	-	(1,970,222.98)	-	-	-	
Special Account in the General Fund (Please specify)		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	6,567,011.87	7,425,868.30	19,473,222.98	3,505,948.56	8,541,406.12	7,425,868.30	19,473,222.98	-	(1,970,222.98)	-	-	-	
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	6,567,011.87	7,425,868.30	19,473,222.98	3,505,948.56	8,541,406.12	7,425,868.30	19,473,222.98	-	(1,970,222.98)	-	-	-	
PS		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	6,567,011.87	7,425,868.30	19,473,222.98	3,505,948.56	8,541,406.12	7,425,868.30	19,473,222.98	-	(1,970,222.98)	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund (Please specify)		39,619,926.00	-	39,619,926.00	39,619,926.00	-	-	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	-	1,517,215.79	731,151.22	-	-	
MPBF-PS	1 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1 01	406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1 01	407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (Pension Benefits)		39,619,926.00	-	39,619,926.00	39,619,926.00	-	-	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	-	1,517,215.79	731,151.22	-	-	
Sub-Allotment from DOH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund		39,619,926.00	-	39,619,926.00	39,619,926.00	-	-	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	-	1,517,215.79	731,151.22	-	-	
PS		39,619,926.00	-	39,619,926.00	39,619,926.00	-	-	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	39,619,926.00	-	1,517,215.79	731,151.22	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, CURRENT BUDGET		107,000,000.00	-	107,000,000.00	107,000,000.00	-	-	107,000,000.00	119,307,655.91	140,882,652.32	97,891,616.42	358,081,834.65	68,301,228.85	162,723,406.36	111,886,736.82	342,911,372.63	108,500,000.00	7,720,091.35	15,170,462.02	-	-	
PS		253,957,000.00	-	253,957,000.00	253,957,000.00	-	-	253,957,000.00	74,845,928.41	96,220,732.09	85,914,827.78	256,981,489.28	63,993,694.96	105,910,477.83	86,332,342.40	266,236,515.19	1,500,000.00	(3,024,488.28)	744,973.09	-	-	
MOOE		112,794,926.00	-	112,794,926.00	111,294,926.00	-	-	111,294,926.00	44,461,727.50	44,661,830.23	11,976,788.64	101,100,346.37	4,307,533.89	56,812,929.13	29,584,384.42	86,674,867.44	-	10,194,578.63	14,425,488.93	-	-	
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustment (Transfer from, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjusted Available (for Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Net Yet Due and Demandable		
1. CONTINUING APPROPRIATION																						
A. Agency Specific Budget	1 01 101	5,496,169.23	-	5,496,169.23	5,496,169.23	-	5,496,169.23	5,489,029.38	3,615.00	-	5,492,644.38	-	4,460,661.55	1,031,182.83	5,491,844.38	-	-	3,524.85	-	-	-	-
MOOE		1,942,282.23	-	1,942,282.23	1,942,282.23	-	1,942,282.23	121,850.00	215,680.00	605,094.00	942,624.00	-	326,349.00	616,275.00	942,624.00	-	-	999,658.23	-	-	-	-
B. Special Purpose Fund (Please specify)		1,942,282.23	-	1,942,282.23	1,942,282.23	-	1,942,282.23	121,850.00	215,680.00	605,094.00	942,624.00	-	326,349.00	616,275.00	942,624.00	-	-	999,658.23	-	-	-	-
Sub-Allotment from DOH		7,438,451.46	-	7,438,451.46	7,438,451.46	-	7,438,451.46	5,610,879.38	219,296.00	605,094.00	6,435,268.38	-	4,787,010.55	1,647,457.83	6,434,468.38	-	-	1,003,183.08	-	-	-	-
PS		7,438,451.46	-	7,438,451.46	7,438,451.46	-	7,438,451.46	5,610,879.38	219,296.00	605,094.00	6,435,268.38	-	4,787,010.55	1,647,457.83	6,434,468.38	-	-	1,003,183.08	-	-	-	-
MOOE		481,190,377.46	-	481,190,377.46	481,190,377.46	-	481,190,377.46	124,918,535.29	141,101,857.32	98,496,710.42	364,517,103.03	-	167,510,417.51	113,534,194.65	349,345,841.01	-	-	8,173,274.43	-	-	-	-
Fin Exp. (if applicable)		481,190,377.46	-	481,190,377.46	481,190,377.46	-	481,190,377.46	124,918,535.29	141,101,857.32	98,496,710.42	364,517,103.03	-	167,510,417.51	113,534,194.65	349,345,841.01	-	-	8,173,274.43	-	-	-	-
Reconciliation by MFO:																						
MFO 1																						
MFO 2																						
MFO 3																						
MFO 4																						

Certified Correct: *[Signature]* MARIQUY C. ACENA, MGM-ESP  
Supervising Administrative Officer  
Date: \_\_\_\_\_

Certified Correct: *[Signature]* AMME KRISTEL R. LOPEZ, CPA  
Accountant IV  
Date: \_\_\_\_\_

Recommending Approval: *[Signature]* MARVILLA L. OSPRIO, CPA, MMHA  
Financial and Management Officer II  
Date: \_\_\_\_\_

Approved By: *[Signature]* RELITO M. SAQUILLAYAN, MD, MHA  
Medical Center Chief II  
Date: \_\_\_\_\_