

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
 Funding Source Code : 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances	
		Authorized Appropriation	Adjustments (Transfers, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)						
																	Due and Demandable	Not Yet Due and Demandable					
I. CURRENT BUDGET	1																						
A. Agency Specific Budget	1 01 101																						
Operations	3 00 000000	416,629,000.00	-	416,629,000.00	416,629,000.00	-	416,629,000.00	113,827,313.10	101,218,895.01	85,459,693.35	307,500,061.47	64,795,280.29	122,356,222.52	98,915,087.85	305,592,321.38	109,128,938.53	1,390,333.09	517,407.00					
HFO 3 - Hospital Services	3 01 000000																						
PAP	3 01 01 0000																						
PS		236,454,000.00	19,381,875.00	255,835,875.00	236,454,000.00	19,381,875.00	255,835,875.00	69,365,595.60	89,653,720.22	78,488,959.48	255,813,768.38	60,487,746.40	97,369,071.71	78,906,474.10	255,320,184.28	22,106.62	493,584.10	-					
MOOE		73,175,000.00	(19,381,875.00)	53,793,125.00	73,175,000.00	(19,381,875.00)	53,793,125.00	44,461,727.50	11,566,174.79	6,970,733.87	51,868,293.09	4,307,533.89	24,987,150.81	20,008,613.75	50,272,137.10	2,106,531.91	896,748.99	517,407.00					
Fin Exp (if applicable)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	107,000,000.00	-	-					
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	416,629,000.00	-	416,629,000.00	113,827,313.10	101,218,895.01	85,459,693.35	307,500,061.47	64,795,280.29	122,356,222.52	98,915,087.85	305,592,321.38	109,128,938.53	1,390,333.09	517,407.00					
PS		236,454,000.00	19,381,875.00	255,835,875.00	236,454,000.00	19,381,875.00	255,835,875.00	69,365,595.60	89,653,720.22	78,488,959.48	255,813,768.38	60,487,746.40	97,369,071.71	78,906,474.10	255,320,184.28	22,106.62	493,584.10	-					
MOOE		73,175,000.00	(19,381,875.00)	53,793,125.00	73,175,000.00	(19,381,875.00)	53,793,125.00	44,461,727.50	11,566,174.79	6,970,733.87	51,868,293.09	4,307,533.89	24,987,150.81	20,008,613.75	50,272,137.10	2,106,531.91	896,748.99	517,407.00					
Fin Exp (if applicable)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	107,000,000.00	-	-					
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	416,629,000.00	-	416,629,000.00	113,827,313.10	101,218,895.01	85,459,693.35	307,500,061.47	64,795,280.29	122,356,222.52	98,915,087.85	305,592,321.38	109,128,938.53	1,390,333.09	517,407.00					
PS		236,454,000.00	19,381,875.00	255,835,875.00	236,454,000.00	19,381,875.00	255,835,875.00	69,365,595.60	89,653,720.22	78,488,959.48	255,813,768.38	60,487,746.40	97,369,071.71	78,906,474.10	255,320,184.28	22,106.62	493,584.10	-					
MOOE		73,175,000.00	(19,381,875.00)	53,793,125.00	73,175,000.00	(19,381,875.00)	53,793,125.00	44,461,727.50	11,566,174.79	6,970,733.87	51,868,293.09	4,307,533.89	24,987,150.81	20,008,613.75	50,272,137.10	2,106,531.91	896,748.99	517,407.00					
Fin Exp (if applicable)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	107,000,000.00	-	-					
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	416,629,000.00	-	416,629,000.00	113,827,313.10	101,218,895.01	85,459,693.35	307,500,061.47	64,795,280.29	122,356,222.52	98,915,087.85	305,592,321.38	109,128,938.53	1,390,333.09	517,407.00					
PS		236,454,000.00	19,381,875.00	255,835,875.00	236,454,000.00	19,381,875.00	255,835,875.00	69,365,595.60	89,653,720.22	78,488,959.48	255,813,768.38	60,487,746.40	97,369,071.71	78,906,474.10	255,320,184.28	22,106.62	493,584.10	-					
MOOE		73,175,000.00	(19,381,875.00)	53,793,125.00	73,175,000.00	(19,381,875.00)	53,793,125.00	44,461,727.50	11,566,174.79	6,970,733.87	51,868,293.09	4,307,533.89	24,987,150.81	20,008,613.75	50,272,137.10	2,106,531.91	896,748.99	517,407.00					
Fin Exp (if applicable)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	107,000,000.00	-	-					
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	416,629,000.00	-	416,629,000.00	113,827,313.10	101,218,895.01	85,459,693.35	307,500,061.47	64,795,280.29	122,356,222.52	98,915,087.85	305,592,321.38	109,128,938.53	1,390,333.09	517,407.00					
PS		236,454,000.00	19,381,875.00	255,835,875.00	236,454,000.00	19,381,875.00	255,835,875.00	69,365,595.60	89,653,720.22	78,488,959.48	255,813,768.38	60,487,746.40	97,369,071.71	78,906,474.10	255,320,184.28	22,106.62	493,584.10	-					
MOOE		73,175,000.00	(19,381,875.00)	53,793,125.00	73,175,000.00	(19,381,875.00)	53,793,125.00	44,461,727.50	11,566,174.79	6,970,733.87	51,868,293.09	4,307,533.89	24,987,150.81	20,008,613.75	50,272,137.10	2,106,531.91	896,748.99	517,407.00					
Fin Exp (if applicable)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	107,000,000.00	-	-					
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	416,629,000.00	-	416,629,000.00	113,827,313.10	101,218,895.01	85,459,693.35	307,500,061.47	64,795,280.29	122,356,222.52	98,915,087.85	305,592,321.38	109,128,938.53	1,390,333.09	517,407.00					
PS		236,454,000.00	19,381,875.00	255,835,875.00	236,454,000.00	19,381,875.00	255,835,875.00	69,365,595.60	89,653,720.22	78,488,959.48	255,813,768.38	60,487,746.40	97,369,071.71	78,906,474.10	255,320,184.28	22,106.62	493,584.10	-					
MOOE		73,175,000.00	(19,381,875.00)	53,793,125.00	73,175,000.00	(19,381,875.00)	53,793,125.00	44,461,727.50	11,566,174.79	6,970,733.87	51,868,293.09	4,307,533.89	24,987,150.81	20,008,613.75	50,272,137.10	2,106,531.91	896,748.99	517,407.00					
Fin Exp (if applicable)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	107,000,000.00	-	-					
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	416,629,000.00	-	416,629,000.00	113,827,313.10	101,218,895.01	85,459,693.35	307,500,061.47	64,795,280.29	122,356,222.52	98,915,087.85	305,592,321.38	109,128,938.53	1,390,333.09	517,407.00					
PS		236,454,000.00	19,381,875.00	255,835,875.00	236,454,000.00	19,381,875.00	255,835,875.00	69,365,595.60	89,653,720.22	78,488,959.48	255,813,768.38	60,487,746.40	97,369,071.71	78,906,474.10	255,320,184.28	22,106.62	493,584.10	-					
MOOE		73,175,000.00	(19,381,875.00)	53,793,125.00	73,175,000.00	(19,381,875.00)	53,793,125.00	44,461,727.50	11,566,174.79	6,970,733.87	51,868,293.09	4,307,533.89	24,987,150.81	20,008,613.75	50,272,137.10	2,106,531.91	896,748.99	517,407.00					
Fin Exp (if applicable)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	107,000,000.00	-	-					
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	416,629,000.00	-	416,629,000.00	113,827,313.10	101,218,895.01	85,459,693.35	307,500,061.47	64,795,280.29	122,356,222.52	98,915,087.85	305,592,321.38	109,128,938.53	1,390,333.09	517,407.00					
PS		236,454,000.00	19,381,875.00	255,835,875.00	236,454,000.00	19,381,875.00	255,835,875.00	69,365,595.60	89,653,720.22	78,488,959.48	255,813,768.38	60,487,746.40	97,369,071.71	78,906,474.10	255,320,184.28	22,106.62	493,584.10	-					
MOOE		73,175,000.00	(19,381,875.00)	53,793,125.00	73,175,000.00	(19,381,875.00)	53,793,125.00	44,461,727.50	11,566,174.79	6,970,733.87	51,868,293.09	4,307,533.89	24,987,150.81	20,008,613.75	50,272,137.10	2,106,531.91	896,748.99	517,407.00					
Fin Exp (if applicable)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	107,000,000.00	-	-					
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	416,629,000.00	-	416,629,000.00	113,827,313.10	101,218,895.01	85,459,693.35	307,500,061.47	64,795,280.29	122,356,222.52	98,915,087.85	305,592,321.38	109,128,938.53	1,390,333.09	517,407.00					
PS		236,454,000.00	19,381,875.00	255,835,875.00	236,454,000.00	19,381,875.00	255,835,875.00	69,365,595.60	89,653,720.22	78,488,959.48	255,813,768.38	60,487,746.40	97,369,071.71	78,906,474.10	255,320,184.28	22,106.62	493,584.10	-					
MOOE		73,175,000.00	(19,381,875.00)	53,793,125.00	73,175,000.00	(19,381,875.00)	53,793,125.00	44,461,727.50	11,566,174.79	6,970,733.87	51,868,293.09	4,307,533.89	24,987,150.81	20,008,613.75	50,272,137.10	2,106,531.91	896,748.99	517,407.00					
Fin Exp (if applicable)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	107,000,000.00	-	-					
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	416,629,000.00	-	416,629,000.00	113,827,313.10	101,218,895.01	85,459,693.35	307,500,061.47	64,795,280.29	122,356,222.52	98,915,087.85	305,592,321.38	109,128,938.53	1,390,333.09	517,407.00					
PS		236,454,000.00	19,381,875.00	255,835,875.00	236,454,000.00	19,381,875.00	255,835,875.00	69,365,595.60	89,653,720.22	78,488,959.48	255,813,768.												


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

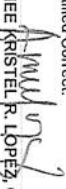
As of the Quarter Ending December 31, 2015


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

Current Year Appropriations	✓
Supplemental Appropriations	✓
Continuing Appropriations	✓

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal, Realignments)	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	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)	Incl Ytd Due and Demandable	Excl Ytd Due and Demandable
1. CONTINUING APPROPRIATION	2	3	4	5=(3+4)	6	7	10=(6+7) -8+9	11	12	13	15=(11+12+13) 14	16	17	18	20=(16+17+18) 19	22=(10-15)	23	24	
A. Agency Specific Budget MOOE	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	-	5,495,388.62	-	4,460,661.55	1,031,982.83	5,028,701.62	780.61	466,687.00	-	-
B. Special Purpose Fund (Please specify) Sub-Allotment from DOH		2,092,282.23	-	2,092,282.23	2,092,282.23	-	2,092,282.23	121,950.00	215,680.00	626,594.00	2,002,684.30	-	326,349.00	637,775.00	1,987,971.30	89,597.93	14,713.00	-	-
GRAND TOTAL - CONTINUING APPROPRIATION		7,588,451.46	-	7,588,451.46	7,588,451.46	-	7,588,451.46	5,610,879.38	219,295.00	626,594.00	7,498,072.92	-	4,787,010.55	1,669,757.83	7,016,672.92	90,378.54	481,400.00	-	-
Recapitulation by MFO:		597,330,042.46	-	597,330,042.46	597,330,042.46	-	597,330,042.46	124,918,535.29	141,101,857.32	98,518,210.42	486,443,442.11	68,301,228.85	167,510,417.51	113,556,494.65	480,290,418.77	110,886,600.35	5,420,290.76	732,732.58	-
MFO 1		597,330,042.46	-	597,330,042.46	597,330,042.46	-	597,330,042.46	124,918,535.29	141,101,857.32	98,518,210.42	486,443,442.11	68,301,228.85	167,510,417.51	113,556,494.65	480,290,418.77	110,886,600.35	5,420,290.76	732,732.58	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct: 
 MARQUITT C. ACENA, MGM-ESP
 Supervising Administrative Officer
 Date: _____

Certified Correct: 
 AMEE KRISTEL R. LOPEZ, CPA
 Accountant IV
 Date: _____

Recommending Approval: 
 MARVILLAL L. OSORIO, CPA, MMHA
 Chief Finance Officer
 Date: _____

Approved By: 
 RELITO M. SKOULLAYAN, MD, MHA
 Medical Center Chief II
 Date: _____