

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

<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	Adjustments (Transfer Reassignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal Management)	Transferred To	Transferred From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unencumbered Approp.	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																		Due and Demandable	Not Yet Due and Demandable	
VENT BUDGET	1 01 101																			
Agency Specific Budget	1 01 000000	416,629,000.00	-	416,629,000.00	308,129,000.00	-	-	308,129,000.00	113,827,313.10	-	113,827,313.10	64,795,200.29	-	64,795,200.29	108,500,000.00	194,504,656.90	23,332,899.21	25,699,143.60		
MCO 3 - Hospital Services	1 01 000000	236,454,000.00	-	236,454,000.00	236,454,000.00	-	-	236,454,000.00	69,305,565.60	-	69,305,565.60	60,487,746.40	-	60,487,746.40	1,500,000.00	167,608,414.40	6,877,839.20	25,699,143.60		
PAP	1 01 01 0000	73,175,000.00	-	73,175,000.00	71,675,000.00	-	-	71,675,000.00	44,461,727.50	-	44,461,727.50	4,307,533.89	-	4,307,533.89	107,000,000.00	27,213,272.50	14,455,050.01	-		
PS		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	-	113,827,313.10	64,795,200.29	-	64,795,200.29	108,500,000.00	194,504,656.90	23,332,899.21	25,699,143.60		
Fin Exp. (if applicable)		236,454,000.00	-	236,454,000.00	236,454,000.00	-	-	236,454,000.00	69,305,565.60	-	69,305,565.60	60,487,746.40	-	60,487,746.40	1,500,000.00	167,608,414.40	6,877,839.20	25,699,143.60		
CO		73,175,000.00	-	73,175,000.00	71,675,000.00	-	-	71,675,000.00	44,461,727.50	-	44,461,727.50	4,307,533.89	-	4,307,533.89	107,000,000.00	27,213,272.50	14,455,050.01	-		
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	308,129,000.00	-	-	308,129,000.00	113,827,313.10	-	113,827,313.10	64,795,200.29	-	64,795,200.29	108,500,000.00	194,504,656.90	23,332,899.21	25,699,143.60		
Sub-Total, Automatic Appropriations		236,454,000.00	-	236,454,000.00	236,454,000.00	-	-	236,454,000.00	69,305,565.60	-	69,305,565.60	60,487,746.40	-	60,487,746.40	1,500,000.00	167,608,414.40	6,877,839.20	25,699,143.60		
Special Account in the General Fund (Please specify)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	-	107,000,000.00	44,461,727.50	-	44,461,727.50	4,307,533.89	-	4,307,533.89	107,000,000.00	27,213,272.50	14,455,050.01	-		
Motor Vehicle Users Charge Fund		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	-	5,480,342.81	3,608,948.56	-	3,608,948.56	-	12,022,657.19	1,974,394.25	-		
MOOE		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	-	5,480,342.81	3,608,948.56	-	3,608,948.56	-	12,022,657.19	1,974,394.25	-		
CO		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	-	5,480,342.81	3,608,948.56	-	3,608,948.56	-	12,022,657.19	1,974,394.25	-		
Sub-Total, Automatic Appropriations		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	-	5,480,342.81	3,608,948.56	-	3,608,948.56	-	12,022,657.19	1,974,394.25	-		
PS		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	-	5,480,342.81	3,608,948.56	-	3,608,948.56	-	12,022,657.19	1,974,394.25	-		
MOOE		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	-	5,480,342.81	3,608,948.56	-	3,608,948.56	-	12,022,657.19	1,974,394.25	-		
Fin Exp. (if applicable)		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	-	5,480,342.81	3,608,948.56	-	3,608,948.56	-	12,022,657.19	1,974,394.25	-		
CO		17,503,000.00	-	17,503,000.00	17,503,000.00	-	-	17,503,000.00	5,480,342.81	-	5,480,342.81	3,608,948.56	-	3,608,948.56	-	12,022,657.19	1,974,394.25	-		
Sub-Total, Special Purpose Fund (Please specify)		1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-		
MPBF-PS	1 01	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-		
PGF-PS (Pension Benefits)	406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Allotment from DOH	1 01	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-		
Sub-Allotment from DOH	407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Special Purpose Fund		1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-		
PS		1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-		
MOOE		1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-		
Fin Exp. (if applicable)		1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-		
CO		1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL - CURRENT BUDGET		435,482,000.00	-	435,482,000.00	326,982,000.00	-	-	326,982,000.00	119,307,666.91	-	119,307,666.91	68,301,728.85	-	68,301,728.85	108,600,000.00	207,674,344.03	24,307,283.46	28,699,143.60		
PS		233,997,000.00	-	233,997,000.00	233,997,000.00	-	-	233,997,000.00	74,545,028.41	-	74,545,028.41	63,993,994.98	-	63,993,994.98	1,500,000.00	170,111,071.59	10,652,233.45	28,699,143.60		
MOOE		74,525,000.00	-	74,525,000.00	73,025,000.00	-	-	73,025,000.00	44,461,727.50	-	44,461,727.50	4,307,533.89	-	4,307,533.89	107,000,000.00	20,563,272.50	14,455,050.01	-		
Fin Exp. (if applicable)		107,000,000.00	-	107,000,000.00	107,000,000.00	-	-	107,000,000.00	44,461,727.50	-	44,461,727.50	4,307,533.89	-	4,307,533.89	107,000,000.00	27,213,272.50	14,455,050.01	-		
CO		107,000,000.00	-	107,000,000.00	107,000,000.00	-	-	107,000,000.00	44,461,727.50	-	44,461,727.50	4,307,533.89	-	4,307,533.89	107,000,000.00	27,213,272.50	14,455,050.01	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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	Adjustments (Transfer From/Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal/Reassignment)	Adjustments Received	Trans-fer To	Trans-fer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Un-Used Approp-riations	Unobligated Allocation	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7) +(-)9	11	12	13=(11+12+13) +(-)14	16	17	18=(16+17+18) +(-)19	21=(5-10)	22=(10+15)	23	24		
I. CURRENT BUDGET																					
A. Agency Specific Budget	1 01 101	416,629,000.00	-	416,629,000.00	308,129,000.00	-	-	-	308,129,000.00	113,827,313.10	101,218,895.01	215,046,208.11	64,795,280.29	122,258,222.52	187,151,502.81	108,500,000.00	93,082,791.89	10,417,850.70	17,476,854.60		
Operatives	3 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO-3 - Hospital Services	3 01 000000	236,454,000.00	-	236,454,000.00	236,454,000.00	-	-	-	236,454,000.00	69,385,585.60	89,653,720.22	159,039,305.82	60,487,746.40	97,288,071.71	157,656,818.11	1,500,000.00	77,434,604.18	1,162,487.71	17,476,854.60		
PAP	3 01 01 0000	73,175,000.00	-	73,175,000.00	71,675,000.00	-	-	-	71,675,000.00	44,481,727.50	11,985,174.19	56,028,902.29	4,507,533.89	24,987,150.81	29,294,084.70	-	15,848,097.71	9,255,362.99	-		
PS	-	107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	-	-	-	107,000,000.00	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin Exp.(if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Agency Specific Budget		416,629,000.00	-	416,629,000.00	308,129,000.00	-	-	-	308,129,000.00	113,827,313.10	101,218,895.01	215,046,208.11	64,795,280.29	122,258,222.52	187,151,502.81	108,500,000.00	93,082,791.89	10,417,850.70	17,476,854.60		
PS		236,454,000.00	-	236,454,000.00	236,454,000.00	-	-	-	236,454,000.00	69,385,585.60	89,653,720.22	159,039,305.82	60,487,746.40	97,288,071.71	157,656,818.11	1,500,000.00	77,434,604.18	1,162,487.71	17,476,854.60		
MOOE		73,175,000.00	-	73,175,000.00	71,675,000.00	-	-	-	71,675,000.00	44,481,727.50	11,985,174.19	56,028,902.29	4,507,533.89	24,987,150.81	29,294,084.70	-	15,848,097.71	9,255,362.99	-		
Fin Exp.(if applicable)		107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	-	-	-	107,000,000.00	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
B. Automatic Appropriations		17,603,000.00	-	17,603,000.00	17,603,000.00	-	-	-	17,603,000.00	5,480,342.81	6,567,011.87	12,047,354.68	3,505,948.56	8,541,408.12	12,047,354.68	-	5,455,645.32	-	-		
RUP		17,603,000.00	-	17,603,000.00	17,603,000.00	-	-	-	17,603,000.00	5,480,342.81	6,567,011.87	12,047,354.68	3,505,948.56	8,541,408.12	12,047,354.68	-	5,455,645.32	-	-		
Special Account in the General Fund (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Automatic Appropriations		17,603,000.00	-	17,603,000.00	17,603,000.00	-	-	-	17,603,000.00	5,480,342.81	6,567,011.87	12,047,354.68	3,505,948.56	8,541,408.12	12,047,354.68	-	5,455,645.32	-	-		
PS		17,603,000.00	-	17,603,000.00	17,603,000.00	-	-	-	17,603,000.00	5,480,342.81	6,567,011.87	12,047,354.68	3,505,948.56	8,541,408.12	12,047,354.68	-	5,455,645.32	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C. Special Purpose Fund (Please specify)		35,743,968.00	-	35,743,968.00	35,743,968.00	-	-	-	35,743,968.00	119,307,655.81	33,098,655.44	33,098,655.44	17,897,931.30	17,897,931.30	108,500,000.00	101,185,749.77	25,646,574.84	17,476,854.60	-		
MPBF-PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
408		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
407		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PGF-PS (Pension Benefits)		35,743,968.00	-	35,743,968.00	35,743,968.00	-	-	-	35,743,968.00	119,307,655.81	33,098,655.44	33,098,655.44	17,897,931.30	17,897,931.30	108,500,000.00	101,185,749.77	25,646,574.84	17,476,854.60	-		
Sub-Allotment from DOH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Special Purpose Fund		35,743,968.00	-	35,743,968.00	35,743,968.00	-	-	-	35,743,968.00	119,307,655.81	33,098,655.44	33,098,655.44	17,897,931.30	17,897,931.30	108,500,000.00	101,185,749.77	25,646,574.84	17,476,854.60	-		
PS		35,743,968.00	-	35,743,968.00	35,743,968.00	-	-	-	35,743,968.00	119,307,655.81	33,098,655.44	33,098,655.44	17,897,931.30	17,897,931.30	108,500,000.00	101,185,749.77	25,646,574.84	17,476,854.60	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL- CURRENT BUDGET		469,875,968.00	-	469,875,968.00	381,375,968.00	-	-	-	381,375,968.00	119,307,655.81	101,218,895.01	215,046,208.11	64,795,280.29	122,258,222.52	187,151,502.81	108,500,000.00	93,082,791.89	10,417,850.70	17,476,854.60		
PS		253,957,000.00	-	253,957,000.00	253,957,000.00	-	-	-	253,957,000.00	74,852,928.41	99,220,732.09	171,066,690.50	63,993,634.99	105,910,417.93	169,904,172.79	1,500,000.00	82,999,339.50	1,162,487.71	17,476,854.60		
MOOE		108,918,968.00	-	108,918,968.00	107,418,968.00	-	-	-	107,418,968.00	44,481,727.50	11,985,174.19	56,028,902.29	4,507,533.89	24,987,150.81	29,294,084.70	-	15,848,097.71	9,255,362.99	-		
Fin Exp.(if applicable)		107,000,000.00	-	107,000,000.00	-	-	-	-	-	-	-	-	-	-	-	107,000,000.00	-	-	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2015

FAR No. 1

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	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Adjustments Received	Trans-fer to	Trans-fer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unused Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Net Yet Due and Demandable	
I. 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	6,489,029.38	3,615.00	5,492,644.38	-	4,460,661.55	4,460,661.55	-	3,524.85	1,031,982.83	-	-
B. Special Purpose Fund (Please specify)		857,282.23	-	857,282.23	857,282.23	-	-	857,282.23	121,660.00	215,660.00	337,530.00	-	328,349.00	328,349.00	-	619,762.23	11,181.00	-	-
Sub-Allotment from DOH		857,282.23	-	857,282.23	857,282.23	-	-	857,282.23	121,660.00	215,660.00	337,530.00	-	328,349.00	328,349.00	-	519,752.23	11,181.00	-	-
GRAND TOTAL- CONTINUING APPROPRIATION		6,353,451.46	-	6,353,451.46	6,353,451.46	-	-	6,353,451.46	6,610,689.38	219,295.00	6,830,174.38	-	4,787,010.55	4,787,010.55	-	623,277.08	1,043,163.83	-	-
PS		6,353,451.46	-	6,353,451.46	6,353,451.46	-	-	6,353,451.46	5,610,879.38	219,295.00	5,830,174.38	-	4,787,010.55	4,787,010.55	-	523,277.08	1,043,163.83	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		476,229,419.46	-	476,229,419.46	476,229,419.46	-	-	476,229,419.46	124,918,535.29	144,101,857.32	269,020,392.61	68,301,228.85	153,552,570.49	221,853,799.34	108,500,000.00	101,709,026.85	26,689,738.67	17,476,854.60	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		476,229,419.46	-	476,229,419.46	476,229,419.46	-	-	476,229,419.46	124,918,535.29	144,101,857.32	269,020,392.61	68,301,228.85	153,552,570.49	221,853,799.34	108,500,000.00	101,709,026.85	26,689,738.67	17,476,854.60	-

Certified Correct: *[Signature]*
 MARIQUIT C. ACENA, MGM-ESP
 Supervising Administrative Officer
 Date: _____

Certified Correct: *[Signature]*
 AMIEE KRISTINE R. SOPEZ, CPA
 Accountant IV
 Date: _____

Recommending Approval: *[Signature]*
 MARVILLA L. OSORIO, CPA, MMHA
 Financial and Management Officer II
 Date: _____

Approved By: *[Signature]*
 RELITO W. SAQUILAYAN, MD, MHA
 Medical Center Chief II
 Date: _____