STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Eastern Visayas Regl Medical Center

Organization Code (UACS): 130011400049

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Operations	000003000000000	4,532,042.52	6,600,000.00	11,132,042.52	4,532,042.52			6,600,000.00	11,132,042.52	491,026.00	1,927,112.54	1,572,216.61	3,269,561.54	7,259,916.69	122,050.00	838,628.00	378,304.65	1,980,225.32	3,319,207.97		3,872,125.83		3,940,708.72
MFO 3: HOSPITAL SERVICES	000003030000000	4,532,042.52	6,600,000.00	11,132,042.52	4,532,042.52			6,600,000.00	11,132,042.52	491,026.00	1,927,112.54	1,572,216.61	3,269,561.54	7,259,916.69	122,050.00	838,628.00	378,304.65	1,980,225.32	3,319,207.97		3,872,125.83		3,940,708.72
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	4,532,042.52	6,600,000.00	11,132,042.52	4,532,042.52			6,600,000.00	11,132,042.52	491,026.00	1,927,112.54	1,572,216.61	3,269,561.54	7,259,916.69	122,050.00	838,628.00	378,304.65	1,980,225.32	3,319,207.97		3,872,125.83		3,940,708.72
MOOE		4,236,224.48	6,600,000.00	10,836,224.48	4,236,224.48			6,600,000.00	10,836,224.48	491,026.00	1,927,112.54	1,572,216.61	3,269,561.54	7,259,916.69	122,050.00	838,628.00	378,304.65	1,980,225.32	3,319,207.97		3,576,307.79		3,940,708.72
CO		295,818.04		295,818.04	295,818.04				295,818.04												295,818.04		
Sub-Total, Agency-Specific		4,532,042.52	6,600,000.00	11,132,042.52	4,532,042.52			6,600,000.00	11,132,042.52	491,026.00	1,927,112.54	1,572,216.61	3,269,561.54	7,259,916.69	122,050.00	838,628.00	378,304.65	1,980,225.32	3,319,207.97		3,872,125.83		3,940,708.72
PS																							
MOOE		4,236,224.48	6,600,000.00	10,836,224.48	4,236,224.48			6,600,000.00	10,836,224.48	491,026.00	1,927,112.54	1,572,216.61	3,269,561.54	7,259,916.69	122,050.00	838,628.00	378,304.65	1,980,225.32	3,319,207.97		3,576,307.79		3,940,708.72
Fin Ex																							
CO		295,818.04		295,818.04	295,818.04				295,818.04												295,818.04		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	000003000000000																						
MFO 3: HOSPITAL SERVICES	000003030000000																						
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		4,532,042.52	6,600,000.00	11,132,042.52	4,532,042.52			6,600,000.00	11,132,042.52	491,026.00	1,927,112.54	1,572,216.61	3,269,561.54	7,259,916.69	122,050.00	838,628.00	378,304.65	1,980,225.32	3,319,207.97		3,872,125.83		3,940,708.72
PS																							
MOOE		4,236,224.48	6,600,000.00	10,836,224.48	4,236,224.48			6,600,000.00	10,836,224.48	491,026.00	1,927,112.54	1,572,216.61	3,269,561.54	7,259,916.69	122,050.00	838,628.00	378,304.65	1,980,225.32	3,319,207.97		3,576,307.79		3,940,708.72
Fin Ex																							
CO		295,818.04		295,818.04	295,818.04				295,818.04												295,818.04		

Certified Correct:

Cimafranca, Zenith Grace

Certified Correct:

Recommended By:

Padrigano, Neil

Approved By:

Salinas, Avito

Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 09/Feb/2017	Date:	Date: 10/Feb/2017	Date: 10/Feb/2017

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