

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 2015

Department: DEPARTMENT OF HEALTH
 Agency: Office of the Secretary
 Operating Unit: EASTERN VISAYAS REGIONAL MEDICAL CENTER
 Organization Code (UACS) 13 001 14 00049
 Funding Source Code (as clustered)

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS						OF	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments		1st Qtr ending March 31	2nd Qtr ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)			
Personnel Services		-		-					-			
Maintenance & Other Operating Expenses		-		-					-			
Capital Outlays		-		-					-			
Operation of Regional Medical Centers, Sanitari and Other Hospitals	303030000	10,579,004.86	-	10,579,004.86	374,679,004.86	(53,729,919.25)	-	-	320,949,085.61		8,486,260.00	2,061,087.47
Personnel Services				-					-			
Maintenance & Other Operating Expenses				-	1,100,000.00				1,100,000.00			
Capital Outlays		10,579,004.86		10,579,004.86	373,579,004.86	(53,729,919.25)			319,849,085.61		8,486,260.00	2,061,087.47
SUB-TOTAL, AUTOMATIC APPROPRIATION												
PS												
MOOE												
CO												
III. SPECIAL PURPOSE FUND												
Description (Specify)												
Maintenance & Other Operating Expenses												
Capital Outlays												
Description (Specify)												
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
SUB-TOTAL, SPECIAL PURPOSE												
PS												
MOOE												
CO												
GRAND TOTAL (CONAP 2014)					374,679,004.86	(53,729,919.25)			320,949,085.61			
PS												
MOOE					1,100,000.00				1,100,000.00			
CO		10,579,004.86		10,579,004.86	373,579,004.86	(53,729,919.25)			319,849,085.61		8,486,260.00	2,061,087.47
RECAPITULATION BY MFO:												
MFO 1												
MFO 2												
MFO 3		10,579,004.86		10,579,004.86	374,679,004.86	(53,729,919.25)			320,949,085.61		8,486,260.00	2,061,087.47
MFO 4												

* NOTE:

- Assign the sub-allotment/transfer (from/to) according to their PAP/Fund Source and hide the rows (PAPs) that not concern you.

Certified Correct:

ZENITH GRACE T. CIMA FRANCA

OIC, Budget Section

Date:

Certified Correct:

NEIL P. PADRIGANO

Chief Accountant

Date:

Department: DEPARTMENT OF HEALTH
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PARTICULARS	UACS CODE	(N)		CURRENT YEAR DISBURSEMENTS					BALANCES			
		4th Qtr ending Dec. 31	TOTAL	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 Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Services		-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-				7,752,738.20	7,752,738.20	-	-		
Capital Outlays		-	-				13,844,089.80	13,844,089.80	-	-		
Operation of Regional Medical Centers, Sanitari and Other Hospitals	303030000	310,331,725.99	320,895,073.46	-	-	-	-	-	(310,370,080.75)	54,012.15		
Personnel Services		-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-					-	-	-		
Capital Outlays		310,331,725.99	320,895,073.46	-	-			-	(1,100,000.00)	1,100,000.00		
		-	-					-	(309,270,080.75)	(1,045,987.85)		
SUB-TOTAL, AUTOMATIC APPROPRIATION												
PS												
MOOE												
CO												
III. SPECIAL PURPOSE FUND												
Description (Specify)												
Maintenance & Other Operating Expenses												
Capital Outlays												
Description (Specify)												
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
SUB-TOTAL, SPECIAL PURPOSE												
PS												
MOOE												
CO												
GRAND TOTAL (CONAP 2014)												
PS												
MOOE												
CO		310,331,725.99	320,895,073.46									
RECAPITULATION BY MFO:												
MFO 1												
MFO 2												
MFO 3		310,331,725.99	320,895,073.46									
MFO 4												
* NOTE:												

* NOTE:

- Assign the sub-allotment/transfer (from/to) according to their PAO/F

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☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

PARTICULARS	UACS CODE	O B L I G A T I O N										
		OBLIGATION (REGULAR)			OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)		
		3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
1	2									11	12	13
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
Operation of Regional Medical Centers, Sanitari and Other Hospitals	303030000			10,547,347.47			16,000.00	310,331,725.99	310,347,725.99	8,486,260.00	2,061,087.47	16,000.00
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays				10,547,347.47			16,000.00	310,331,725.99	310,347,725.99	8,486,260.00	2,061,087.47	16,000.00
SUB-TOTAL, AUTOMATIC APPROPRIATION												
PS												
MOOE												
CO												
III. SPECIAL PURPOSE FUND												
Description (Specify)												
Maintenance & Other Operating Expenses												
Capital Outlays												
Description (Specify)												
Personnel Services												
Maintenance & Other Operating Expenses												
Capital Outlays												
SUB-TOTAL, SPECIAL PURPOSE												
PS												
MOOE												
CO												
GRAND TOTAL (CONAP 2014)												
PS												
MOOE												
CO				10,547,347.47						8,486,260.00	2,061,087.47	16,000.00
RECAPITULATION BY MFO:												
MFO 1												
MFO 2												
MFO 3												
MFO 4				10,547,347.47						8,486,260.00	2,061,087.47	16,000.00

* NOTE:

- Assign the sub-allotment/transfer (from/to) according to their PAP/F

Approved By:


 PAULYN JEAN B. ROSELL-UBIAL, MD, MPH, CESO II
 Assistant Secretary of Health/Medical Center Chief II

Date: