

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Department DEPARTMENT OF HEALTH  
 Agency DR. JOSE RIZAL MEMORIAL HOSPITAL  
 Operating Unit  
 Organization Code (UACS)  
 Funding Source Code (as clustered) 101

☐ Current Year Appropriations  
☐ Supplemental Appropriations  
☒ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					REGULAR OBLIGATION (Un-obligated balance of last years Regular & SAA)			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Un- obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC (CY 2014 releases)	Transfer From Central Office (CY 2014 releases)	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)				
I. AGENCY SPECIFIC BUDGET	1 01 101			-					-				
III. SPECIAL PURPOSE FUND				-					-				
Description (Specify)		-	-	-	18,269,818.64	-	-	-	18,269,818.64	88,026.15	-	733,499.73	17,438,292.76
Maintenance & Other Operating Expenses				-	5,269,818.64				5,269,818.64	88,026.15	-	733,499.73	4,448,292.76
Capital Outlays				-	13,000,000.00				13,000,000.00	-			12,990,000.00
Description (Specify)		-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-				
Maintenance & Other Operating Expenses				-					-				
Capital Outlays				-					-				
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	18,269,818.64	-	-	-	18,269,818.64	88,026.15	-	733,499.73	17,438,292.76
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	5,269,818.64	-	-	-	5,269,818.64	88,026.15	-	733,499.73	4,448,292.76
CO		-	-	-	13,000,000.00	-	-	-	13,000,000.00	-	-	-	12,990,000.00
				-					-				
GRAND TOTAL (CONAP 2013)		-	-	-	18,269,818.64	-	-	-	18,269,818.64	88,026.15	-	733,499.73	17,438,292.76
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	5,269,818.64	-	-	-	5,269,818.64	88,026.15	-	733,499.73	4,448,292.76
CO		-	-	-	13,000,000.00	-	-	-	13,000,000.00	-	-	-	12,990,000.00
				-					-				
RECAPITULATION BY MFO:		-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-
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:

RIZA D. CAGBABANUA

Budget Officer

Date:

Certified Correct:

ROE OMAR M. ICAO, C.P.A

Chief Accountant

Date:

Recommending Approval:

GEORGE M. AGAYAN

Administrative Officer V / HRMO

Date:

Approved By:

MARIA DINNA C. VIRAY-PARIÑAS, MD,FPAFP,MHA,CSEE

Chief of Hospital II

Date:

O B L I G A T I O N											CURRENT YEAR DISBURSEMENTS					BALANCES		
	SAA OBLIGATION (Current years released Sub-allotment)					TOTAL OBLIGATION (REGULAR + SAA)					1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriatio n	Unobligated Allotment	Unpaid  Due and Demandable
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	4th Qtr ending Dec. 31	TOTAL	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
-					-	11	12	13	14	15=(11+12+13+1+4)					-	-	-	
-					-	-	-	-	-	-					-	-	-	
18,259,818.64	-	-	-	-	-	88,026.15	-	733,499.73	17,438,292.76	18,259,818.64	88,026.15	-	733,499.73	-	821,525.88	(18,269,818.64)	10,000.00	-
5,269,818.64					-	88,026.15	-	733,499.73	4,448,292.76	5,269,818.64	88,026.15		733,499.73		821,525.88	(5,269,818.64)	-	
12,990,000.00					-	-	-	-	12,990,000.00	12,990,000.00					-	(13,000,000.00)	10,000.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-					-	-	-	-	-	-					-	-	-	
-					-	-	-	-	-	-					-	-	-	
18,259,818.64	-	-	-	-	-	88,026.15	-	733,499.73	17,438,292.76	18,259,818.64	88,026.15	-	733,499.73	-	821,525.88	(18,269,818.64)	10,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,269,818.64	-	-	-	-	-	88,026.15	-	733,499.73	4,448,292.76	5,269,818.64	88,026.15	-	733,499.73	-	821,525.88	(5,269,818.64)	-	-
12,990,000.00	-	-	-	-	-	-	-	-	12,990,000.00	12,990,000.00	-	-	-	-	-	(13,000,000.00)	10,000.00	-
-					-	-	-	-	-	-					-	-	-	
18,259,818.64	-	-	-	-	-	88,026.15	-	733,499.73	17,438,292.76	18,259,818.64	88,026.15	-	733,499.73	-	821,525.88	(18,269,818.64)	10,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,269,818.64	-	-	-	-	-	88,026.15	-	733,499.73	4,448,292.76	5,269,818.64	88,026.15	-	733,499.73	-	821,525.88	(5,269,818.64)	-	-
12,990,000.00	-	-	-	-	-	-	-	-	12,990,000.00	12,990,000.00	-	-	-	-	-	(13,000,000.00)	10,000.00	-
-					-	-	-	-	-	-					-	-	-	
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Obligations
Not Yet Due and Demandable
24
12,990,000.00
12,990,000.00
-
12,990,000.00
-
-
12,990,000.00
12,990,000.00
-
-
12,990,000.00
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