

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

Department : HEALTH

Agency : DR. JOSE RIZAL MEMORIAL HOSPITAL

Operating Unit :

Organization Code (UACS) :

Funding Source Code (as clustered) 101

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations

Supplemental Appropriations

x Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Unobligated Balance of Last Year's Regular and SAA)					Current Year Obligations (Released this year)				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received (Unobligated Balance of last year's Regular & SAA)	Adjustments (Withdrawal, Realignment)	(Transfer To) (Released this year)	Transfer From (Released this year)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
1	2	3	4	5=(3+4)	6	7	(8.00)	9	10=[(6+(-)7)-8+9]										
SUMMARY				-					-					-					-
A. AGENCY SPECIFIC BUDGET		18,269,818.64	-	18,269,818.64	18,269,818.64	-	-	-	18,269,818.64	88,026.15	-	733,499.73	17,438,292.76	18,259,818.64	-	-	-	-	-
Maintenance & Other Operating Expenses		5,269,818.64	-	5,269,818.64	5,269,818.64	-	-	-	5,269,818.64	88,026.15	-	733,499.73	4,448,292.76	5,269,818.64	-	-	-	-	-
Drugs and Medicines Expenses	50203070	5,269,818.64		5,269,818.64	5,269,818.64				5,269,818.64	28,573.35		267,762.62	1,618,433.44	1,914,769.41					-
Medical, Dental and Laboratory Supplies Expenses	50203080			-					-	59,452.80		422,556.01	2,829,859.32	3,311,868.13					-
Other Professional Services	50211990			-					-			43,181.10		43,181.10					-
Capital Outlays		13,000,000.00	-	13,000,000.00	13,000,000.00	-	-	-	13,000,000.00	-	-	-	12,990,000.00	12,990,000.00	-	-	-	-	-
Medical Equipment	50604050	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00				12,990,000.00	12,990,000.00					-
GRAND TOTAL		18,269,818.64	-	18,269,818.64	18,269,818.64	-	-	-	18,269,818.64	88,026.15	-	733,499.73	17,438,292.76	18,259,818.64	-	-	-	-	-

<div><div>FAR No. 1-A</div><div>SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE</div><div>As of the Quarter Ending December 31, 2015</div></div>															
<div><div>Department</div><div>: HEALTH</div><div>Agency</div><div>: DR. JOSE RIZAL MEMORIAL HOSPITAL</div><div>Operating Unit</div><div>:</div><div>Organization Code (UACS)</div><div>:</div><div>Funding Source Code (as clustered)</div><div>101</div><div>(e.g. Old Fund Code: 101,102, 151)</div></div>												<div><div>Current Year Appropriations</div><div>Supplemental Appropriations</div><div>x Continuing Appropriations</div></div>			
Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) - (23+24)	
														Due and Demandable	Not Yet Due and Demandable
1	2	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
SUMMARY						-					-	-	-		
A. AGENCY SPECIFIC BUDGET		88,026.15	-	733,499.73	17,438,292.76	18,259,818.64	88,026.15	-	733,499.73	-	821,525.88	-	10,000.00	-	-
Maintenance & Other Operating Expenses		88,026.15	-	733,499.73	4,448,292.76	5,269,818.64	88,026.15	-	733,499.73	-	821,525.88	-	(0.00)	-	-
Drugs and Medicines Expenses	50203070	28,573.35	-	267,762.62	1,618,433.44	1,914,769.41	28,573.35		267,762.62		296,335.97	-	3,355,049.23		
Medical, Dental and Laboratory Supplies Expenses	50203080	59,452.80	-	422,556.01	2,829,859.32	3,311,868.13	59,452.80		422,556.01		482,008.81	-	(3,311,868.13)		
Other Professional Services	50211990	-	-	43,181.10	-	43,181.10			43,181.10		43,181.10	-	(43,181.10)		
Capital Outlays		-	-	-	12,990,000.00	12,990,000.00	-	-	-	-	-	-	10,000.00	-	-
Medical Equipment	50604050	-	-	-	12,990,000.00	12,990,000.00					-	-	10,000.00		
GRAND TOTAL		88,026.15	-	733,499.73	17,438,292.76	18,259,818.64	88,026.15	-	733,499.73	-	821,525.88	-	10,000.00	-	-
<div><div>Certified Correct:</div><div>RIZA D. CAGBABANUA</div><div>Budget Officer</div><div>Date:</div><div>Certified Correct:</div><div>ROE OMAR M. ICAO, C.P.A.</div><div>Chief Accountant</div><div>Date:</div><div>Recommending Approval:</div><div>GEORGE M. AGAYAN</div><div>Director, FMS</div><div>Date:</div><div>Approved By:</div><div>MARIA DINNA C. VIRAY-PARIÑAS, MD,FPAFP,MHA,CSEE</div><div>Agency Head/Department Secretary</div><div>Date:</div></div>															