

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Department: Department of HealthAgency/Operating Unit : Dr. Jose Rizal Memorial Hospital

Operating Unit: _____

Funding Source Code (as clustered): 101

Particulars	UACS CODE	Appropriations			Budget Utilization					Disbursements			
		Approved Budgeted Revenue	Adjustments (Transfer To/From, Realignment)	Adjusted Budgeted Revenue	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
1	2	3	4	(3+4)=5	6	7	8	9	10= (6+7+8+9)	11	12	13	14
I. AGENCY SPECIFIC BUDGET													
<i>General Administration and Support</i>													
<i>General Administration and Supervision</i>													
PAP													
Personnel Services		49,272,000.00	-	49,272,000.00	14,041,177.46	16,483,562.91	11,623,081.46	7,124,178.17	49,272,000.00	14,041,177.46	15,086,693.99	13,019,950.38	7,124,178.17
<i>Additional PS requirements for newly filled positions</i>													
SARO-ROIX-15-0008672 dtd. 06/23/15		7,408,758.00		7,408,758.00									
SARO-ROIX-15-0009008 dtd. 07/02/15		476,096.00		476,096.00			5,238,084.80	2,646,769.20	7,884,854.00			5,238,084.80	2,646,769.20
SARO-ROIX-15-0018618 dtd. 11/09/15		9,107,357.00		9,107,357.00	-	-	-	9,101,222.84	9,101,222.84	-	-	-	9,101,222.84
SARO-ROIX-15-0023881		3,725,655.00		3,725,655.00	-	-	-	3,725,655.00	3,725,655.00	-	-	-	3,725,655.00
SARO-ROIX-15-0021023		397,338.00		397,338.00	-	-	-	397,338.00	397,338.00	-	-	-	397,338.00
SARO-ROIX-15-0023614		1,970,529.00		1,970,529.00	-	-	-	1,955,554.63	1,955,554.63	-	-	-	1,955,554.63
SARO-ROIX-15-0017689		90,855.00		90,855.00	-	-	-	90,855.00	90,855.00	-	-	-	90,855.00
Maintenance & Other Operating Expenses (inclusive of prior years obligation)		30,045,000.00	-	26,319,345.00	6,998,094.00	9,594,821.91	5,134,825.75	4,590,719.63	26,318,461.29	3,786,724.65	3,255,541.38	7,513,883.86	4,590,719.63
*realigned (3,725,655.00)		(3,725,655.00)			-	-	-	-	-	-	-	-	-
Capital Outlay		69,100,000.00	-	69,100,000.00	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget													
PAP													
Personnel Services		72,448,588.00	-	72,448,588.00	14,041,177.46	16,483,562.91	16,861,166.26	25,041,572.84	72,427,479.47	14,041,177.46	15,086,693.99	18,258,035.18	25,041,572.84
Maintenance & Other Operating Expenses		26,319,345.00	-	26,319,345.00	6,998,094.00	9,594,821.91	5,134,825.75	4,590,719.63	26,318,461.29	3,786,724.65	3,255,541.38	7,513,883.86	4,590,719.63
Capital Outlay		69,100,000.00	-	69,100,000.00	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium		3,709,000.00		3,709,000.00	1,136,056.29	1,267,289.62	1,178,969.15	126,684.94	3,709,000.00	765,270.13	1,535,781.23	1,267,248.04	126,684.94
<i>Additional RLIP for newly filled positions</i>									-				
SARO-ROIX-15-0008673 6/09/11		545,005.00		545,005.00									
SARO-ROIX-15-0009009 07/02/15		34,255.00		34,255.00			199,124.22	380,135.78	579,260.00			199,124.22	380,135.78
SARO-ROIX-15-0018619 dtd. 11/09/15		687,442.00		687,442.00	-	-	-	687,442.00	687,442.00	-	-	-	687,442.00
SARO-ROIX-15-0022573 dtd. 12/10/15		11,444.00		11,444.00	-	-	-	11,444.00	11,444.00	-	-	-	11,444.00
Sub-Total, Automatic Appropriations									-				
Personnel Services		4,987,146.00	-	4,987,146.00	1,136,056.29	1,267,289.62	1,378,093.37	1,205,706.72	4,987,146.00	765,270.13	1,535,781.23	1,466,372.26	1,205,706.72
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS													
Miscellaneous Personnel Benefits Fund				-					-				
Personnel Services - SAA# 15-06-656 - PEI		3,367,667.00		3,367,667.00		3,351,411.00	-		3,351,411.00	-	3,351,411.00	-	
SAA# 15-12-1122 - PBB		1,919,700.00		1,919,700.00		-	-	1,868,071.84	1,868,071.84	-	-	-	1,868,071.84
Maintenance & Other Operating Expenses				-		-	-		-	-	-	-	
SSAA - CTI				-					-				
SSAA No. 15-07-015 - Php 634,388.80		634,388.80		634,388.80			303,244.59	376,134.13	679,378.72			303,244.59	376,134.13
SSAA No. 15-07-016 - Php 44,989.92		44,989.92		44,989.92									
Financial Assistance to NGA - Management Analysis per DO. No. 2015-0189				-					-				
SAA # 15-09-946 dtd. September 28, 2015		66,640.00		66,640.00			66,640.00		66,640.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Financial Assistance to NGA - KB para sa KP SAA # 15-08-323 dtd. August 24, 2015	500,000.00		500,000.00			500,000.00		500,000.00					
Financial Assistance to NGA - MHCAP SAA # 15-08-872 dtd. August 6, 2015	7,000,000.00		7,000,000.00			1,390,030.85	3,231,743.74	4,621,774.59			1,390,030.85	3,231,743.74	
Financial Assistance to NGA - (Newborn Care) SAA # 15-06-214 dtd. June 26, 2015	90,000.00		90,000.00			47,970.00	41,893.00	89,863.00			47,970.00	41,893.00	
Financial Assistance to NGA - (WCPU) SAA # 15-06-135 dtd. June 15, 2015	207,000.00		207,000.00				206,998.90	206,998.90				206,998.90	
Implementation of HEM Program - Financial Assistance to NGA SAA # 15-04-378 dtd. April 24, 2015	300,000.00		300,000.00			239,738.63	60,261.35	299,999.98			239,738.63	60,261.35	
Others (please specify)			-					-					
Sub-Total, Special Purpose Funds								-					
Personnel Services	5,966,745.72	-	5,966,745.72	-	3,351,411.00	303,244.59	2,244,205.97	5,898,861.56	-	3,351,411.00	303,244.59	2,244,205.97	
Maintenance & Other Operating Expenses	8,163,640.00	-	8,163,640.00	-	-	2,244,379.48	3,540,896.99	5,785,276.47	-	-	1,677,739.48	3,540,896.99	
Financial Expenses (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. PRIOR YEAR													
General Administration and Support													
General Administration and Supervision													
Personnel Services													
Maintenance & Other Operating Expenses (inclusive of prior years obligation)		5,269,818.64	5,269,818.64	88,026.15	-	733,499.73	4,448,292.76	5,269,818.64	88,026.15	8,465,426.03	733,499.73	3,894,381.35	
Capital Outlay		13,000,000.00	13,000,000.00	-	-	-	12,990,000.00	12,990,000.00					
GRAND TOTAL													
Personnel Services	83,402,479.72	-	83,402,479.72	15,177,233.75	21,102,263.53	18,542,504.22	28,491,485.53	83,313,487.03	14,806,447.59	19,973,886.22	20,027,652.03	28,491,485.53	
Maintenance & Other Operating Expenses	34,482,985.00	5,269,818.64	39,752,803.64	7,086,120.15	9,594,821.91	8,112,704.96	12,579,909.38	37,373,556.40	3,874,750.80	11,720,967.41	9,925,123.07	12,025,997.97	
Financial Expenses (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	69,100,000.00	13,000,000.00	82,100,000.00	-	-	-	12,990,000.00	12,990,000.00	-				
Recapitulation by MFO:	186,985,464.72	18,269,818.64	205,255,283.36	22,263,353.90	30,697,085.44	26,655,209.18	54,061,394.91	133,677,043.43	18,681,198.39	31,694,853.63	29,952,775.10	40,517,483.50	
OF WHICH:													
Major Programs/Projects													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance													
Program Budgeting:													
MPP													
Other Major Programs and Projects and monitored by the President through PMS													
PAP													
			-					-					

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

RIZA D. CAGBABANUAIVO M. MANDANTES, C.P.A.GEORGE M. AGAYANMARIA DINNA C. VIRAY-PARIÑAS, MAdministrative Officer II
Budget Officer - Designate

Accountant I

Administrative Officer V/HRMO

Chief of Hospital II

Date: _____

Date: _____

Date: _____

Department: Department of Health
 Agency/Operating Unit : Dr. Jose Rizal Memorial Hospital
 Operating Unit: _____
 Funding Source Code (as clustered): 101

Particulars	Total	Utilized Budget	Balances	
			Unpaid Obligations	
			(10-15)=(17+18)	
			Due and Demandables/ Accounts Payable	Not Yet Due and Demandables
1	15= (11+12+13+14)	16=(5-10)	17	18
I. AGENCY SPECIFIC BUDGET				
<i>General Administration and Support</i>				
<i>General Administration and Supervision</i>				
PAP				
Personnel Services	49,272,000.00	-	-	
<i>Additional PS requirements for newly filled positions</i>				
SARO-ROIX-15-0008672 dtd. 06/23/15	7,884,854.00	-	-	
SARO-ROIX-15-0009008 dtd. 07/02/15				
SARO-ROIX-15-0018618 dtd. 11/09/15	9,101,222.84	6,134.16	-	
SARO-ROIX-15-0023881	3,725,655.00	-	-	
SARO-ROIX-15-0021023	397,338.00	-	-	
SARO-ROIX-15-0023614	1,955,554.63	14,974.37	-	
SARO-ROIX-15-0017689	90,855.00	-	-	
Maintenance & Other Operating Expenses (inclusive of prior years obliga	19,146,869.52	883.71	7,171,591.77	
*realigned (3,725,655.00)	-	-	-	
Capital Outlay	-	69,100,000.00	-	
Sub-Total, Agency Specific Budget				
PAP				
Personnel Services	72,427,479.47	21,108.53	-	
Maintenance & Other Operating Expenses	19,146,869.52	883.71	7,171,591.77	
Capital Outlay	-	69,100,000.00	-	
	-	-	-	
II. AUTOMATIC APPROPRIATIONS	-	-	-	
Retirement and Life Insurance Premium	3,694,984.34	-	14,015.66	
<i>Additional RLIP for newly filled positions</i>		-	-	
SARO-ROIX-15-0008673 6/09/11				
SARO-ROIX-15-0009009 07/02/15	579,260.00	-	-	
SARO-ROIX-15-0018619 dtd. 11/09/15	687,442.00	-	-	
SARO-ROIX-15-0022573 dtd. 12/10/15	11,444.00	-	-	
Sub-Total, Automatic Appropriations		-	-	
Personnel Services	4,973,130.34	-	14,015.66	
Maintenance & Other Operating Expenses	-	-	-	
Capital Outlay	-	-	-	
	-	-	-	
III. SPECIAL PURPOSE FUNDS	-	-	-	
Miscellaneous Personnel Benefits Fund	-	-	-	
Personnel Services - SAA# 15-06-656 - PEI	3,351,411.00	16,256.00	-	
SAA# 15-12-1122 - PBB	1,868,071.84	51,628.16	-	
Maintenance & Other Operating Expenses	-	-	-	
SSAA - CTI	-	-	-	
SSAA No. 15-07-015 - Php 634,388.80				
SSAA No. 15-07-016 - Php 44,989.92	679,378.72	-	-	
Financial Assistance to NGA - Management Analysis per DO. No. 201	-	-	-	
SAA # 15-09-946 dtd. September 28, 2015	-	-	-	

<i>Financial Assistance to NGA - KB para sa KP</i>	-	-		
<i>SAA # 15-08-323 dtd. August 24, 2015</i>	-	-		
<i>Financial Assistance to NGA - MHCAP</i>	-	-		
<i>SAA # 15-08-872 dtd. August 6, 2015</i>	-	2,378,225.41		
<i>Financial Assistance to NGA - (Newborn Care)</i>	-	-		
<i>SAA # 15-06-214 dtd. June 26, 2015</i>	-	137.00		
<i>Financial Assistance to NGA - (WCPU)</i>	-	-		
<i>SAA # 15-06-135 dtd. June 15, 2015</i>	-	1.10		
<i>Implementation of HEM Program - Financial Assistance to NGA</i>	-	-		
<i>SAA # 15-04-378 dtd. April 24, 2015</i>	-	0.02		
Others (please specify)	-	-		
Sub-Total, Special Purpose Funds		-		
Personnel Services	5,898,861.56	67,884.16	-	
Maintenance & Other Operating Expenses	-	2,378,363.53	5,785,276.47	
Financial Expenses (if applicable)	-	-	-	
Capital Outlay	-	-	-	
IV. PRIOR YEAR		-		
<i>General Administration and Support</i>		-		
<i>General Administration and Supervision</i>		-		
Personnel Services		-		
Maintenance & Other Operating Expenses (inclusive of prior years obliga	13,181,333.26	-		
Capital Outlay	-	10,000.00		
		-		
GRAND TOTAL		-		
Personnel Services	83,299,471.37	88,992.69	14,015.66	
Maintenance & Other Operating Expenses	37,546,839.25	2,379,247.24	(173,282.85)	
Financial Expenses (if applicable)	-	-	-	-
Capital Outlay	-	69,110,000.00	12,990,000.00	
		-	-	
Recapitulation by MFO:	120,846,310.62	71,578,239.93	12,830,732.81	
OF WHICH:				
Major Programs/Projects				
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance				
Program Budgeting:				
MPP				
Other Major Programs and Projects				
and monitored by the President through PMS				
PAP				
	-	-		
Certified Correct:				
<u>RIZA D. CAGBABANUA</u> Administrative Officer II Budget Officer - Designate Date: _____				
ID,FPAFP,MHA,CSEE				