FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Department: HEALTH
Agency: DEL, OFFICE OF THE SECRETARY
Operating Unit: TAMBAC, ALBERT MEMORIAL HOSPITAL AND MEDICAL CENTER
Organization Code (UACS): 13 001 14 00020
Funding Source Code (as clustered): 101101 / 104102 / 101406 /101407

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					OBLIGATION (SUB-ALLOTMENT)					TOTAL (OBLIGATION)					CURRENT YEAR DISBURSEMENTS					BALANCES		
		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	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	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	Unpaid Obligations: Not Yet Due and Demandable
	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	22	23	24	25=[21+22+23+24]	26	27	28	29	30=[26+27+28+29]	31=[5-15]	32=[10-15]	33	34
I. AGENCY SPECIFIC BUDGET	1 01 101			-					-					-					-					-					-			
RFO 1		480,777,000.00	(83,871.74)	480,693,128.26	480,777,000.00	(83,871.74)	-	-	480,693,128.26	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	-	-	-	-	-	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	96,797,144.79	130,773,728.09	40,542,778.93	123,821,232.74	391,934,884.55	-	21,713,536.33	3,458,051.10	63,586,496.28
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	30305000	480,777,000.00	(83,871.74)	480,693,128.26	480,777,000.00	(83,871.74)	-	-	480,693,128.26	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	-	-	-	-	-	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	96,797,144.79	130,773,728.09	40,542,778.93	123,821,232.74	391,934,884.55	-	21,713,536.33	3,458,051.10	63,586,496.28
Personnel Services		284,717,000.00	(83,871.74)	284,633,128.26	284,717,000.00	(83,871.74)			284,633,128.26	79,652,054.93	100,133,869.18	11,879,802.34	92,956,743.41	284,632,469.86					-	79,652,054.93	100,133,869.18	11,879,802.34	92,956,743.41	284,632,469.86	79,637,814.57	99,360,219.13	12,240,048.59	92,964,223.42	284,202,305.71	-	658.40	410,164.15	(0.00)
Maintenance & Other Operating		117,060,000.00		117,060,000.00	117,060,000.00				117,060,000.00	30,907,227.16	28,114,218.84	24,597,727.19	33,440,816.81	117,060,000.00					-	30,907,227.16	28,114,218.84	24,597,727.19	33,440,816.81	117,060,000.00	17,159,330.22	31,413,508.96	28,302,730.34	30,857,009.32	107,712,578.84	-	3,047,886.95	6,299,534.21	
Capital Outlays		79,000,000.00		79,000,000.00	79,000,000.00				79,000,000.00				57,286,962.67	57,286,962.67					-				57,286,962.67	57,286,962.67					-	21,713,037.33	-	57,286,962.67	
TOTAL OPERATIONS		480,777,000.00	(83,871.74)	480,693,128.26	480,777,000.00	(83,871.74)	-	-	480,693,128.26	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	-	-	-	-	-	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	96,797,144.79	130,773,728.09	40,542,778.93	123,821,232.74	391,934,884.55	-	21,713,536.33	3,458,051.10	63,586,496.28
SUB-TOTAL AGENCY SPECIFIC BUDGET		480,777,000.00	(83,871.74)	480,693,128.26	480,777,000.00	(83,871.74)	-	-	480,693,128.26	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	-	-	-	-	-	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	96,797,144.79	130,773,728.09	40,542,778.93	123,821,232.74	391,934,884.55	-	21,713,536.33	3,458,051.10	63,586,496.28
PS		284,717,000.00	(83,871.74)	284,633,128.26	284,717,000.00	(83,871.74)	-	-	284,633,128.26	79,652,054.93	100,133,869.18	11,879,802.34	92,956,743.41	284,632,469.86	-	-	-	-	-	79,652,054.93	100,133,869.18	11,879,802.34	92,956,743.41	284,632,469.86	79,637,814.57	99,360,219.13	12,240,048.59	92,964,223.42	284,202,305.71	-	658.40	410,164.15	(0.00)
MOOE		117,060,000.00	-	117,060,000.00	117,060,000.00	-	-	-	117,060,000.00	30,907,227.16	28,114,218.84	24,597,727.19	33,440,816.81	117,060,000.00	-	-	-	-	-	30,907,227.16	28,114,218.84	24,597,727.19	33,440,816.81	117,060,000.00	17,159,330.22	31,413,508.96	28,302,730.34	30,857,009.32	107,712,578.84	-	3,047,886.95	6,299,534.21	
CO		79,000,000.00	-	79,000,000.00	79,000,000.00	-	-	-	79,000,000.00	-	-	-	57,286,962.67	57,286,962.67	-	-	-	-	-	-	-	-	57,286,962.67	57,286,962.67	-	-	-	-	-	21,713,037.33	-	57,286,962.67	
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II. AUTOMATIC APPROPRIATION				-					-					-					-					-					-				
Retirement and Life Insurance Premium	1 04 102			-					-					-					-					-					-				
Personnel Services		21,689,000.00	12,712,973.74	34,401,973.74	21,689,000.00	12,712,973.74			34,401,973.74	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74					-	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74	-	-	-	(0.00)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER (specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-					-					-					-					-				
Maintenance & Other Operating				-					-					-					-					-					-				
Capital Outlays				-					-					-					-					-					-				
SUB-TOTAL, AUTOMATIC APPROPRIATION		21,689,000.00	12,712,973.74	34,401,973.74	21,689,000.00	12,712,973.74	-	-	34,401,973.74	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74	-	-	-	-	-	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74	-	-	-	(0.00)
PS		21,689,000.00	12,712,973.74	34,401,973.74	21,689,000.00	12,712,973.74	-	-	34,401,973.74	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74	-	-	-	-	-	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74	-	-	-	(0.00)
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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III. SPECIAL PURPOSE FUND				-					-					-					-					-					-				
Pension and Gratuity Fund	1 01 407	-	8,839,049.00	8,839,049.00	-	8,839,049.00	-	-	8,839,049.00	1,004,667.00	303,455.00	5,657,337.00	1,866,167.43	8,831,626.43	-	-	-	-	-	1,004,667.00	303,455.00	5,657,337.00	1,866,167.43	8,831,626.43	796,226.00	511,926.00	5,657,337.00	1,866,167.43	8,831,626.43	-	7,392.57	-	-
Personnel Services		-	8,839,049.00	8,839,049.00	-	8,839,049.00			8,839,049.00	1,004,667.00	303,455.00	5,657,337.00	1,866,167.43	8,831,626.43					-	1,004,667.00	303,455.00	5,657,337.00	1,866,167.43	8,831,626.43	796,226.00	511,926.00	5,657,337.00	1,866,167.43	8,831,626.43	-	7,392.57		-
				-					-					-					-					-					-				
Miscellaneous Personnel Benefits Fund	1 01 408	-	156,237,075.00	156,237,075.00	-	156,237,075.00	-	-	156,237,075.00	-	-	99,798,038.30	56,529,036.70	156,237,075.00	-	-	-	-	-	-	-	99,798,038.30	56,529,036.70	156,237,075.00	-	-	99,798,038.30	56,529,036.70	156,237,075.00	-	-	-	0.00
Personnel Services		-	156,237,075.00	156,237,075.00	-	156,237,075.00			156,237,075.00	-	-	99,798,038.30	56,529,036.70	156,237,075.00					-	-	-	99,798,038.30	56,529,036.70	156,237,075.00	-	-	99,798,038.30	56,529,036.70	156,237,075.00	-	-	-	0.00
				-					-					-					-					-					-				
OTHER (specify) Sub-Allotment from CO		-	31,501,053.00	31,501,053.00	-	-	-	31,501,053.00	31,501,053.00	-	-	-	-	-	-	-	20,932,635.00	265,100.40	10,135,316.60	31,332,254.00	-	20,932,635.00	265,100.40	10,135,316.60	31,332,254.00	-	20,894,635.00	-	-	20,894,635.00	-	162,799.00	5,422,750.00	-
Personnel Services		-	26,360,635.00	26,360,635.00	-	-	-	26,360,635.00	26,360,635.00	-	-	-	-	-	-	-	20,894,635.00	-	5,422,750.00	26,317,385.00	-	20,894,635.00	-	5,422,750.00	26,317,385.00	-	20,894,635.00	-	-	20,894,635.00	-	43,250.00	5,422,750.00	-
Maintenance & Other Operating		-	5,140,418.00	5,140,418.00	-	-	-	5,140,418.00	5,140,418.00	-	-	-	-	-	-	-	38,000.00	265,100.40	4,697,768.60	5,000,869.00	-	38,000.00	265,100.40	4,697,768.60	5,000,869.00	-	38,000.00	123,425.40	2,791,386.82	2,952,812.22	-	119,549.00	1,539,736.38	528,320.40
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	196,577,177.00	196,577,177.00	-	165,076,124.00	-	31,501,053.00	196,577,177.00	1,004,667.00	303,455.00	105,365,375.30	58,395,204.13	165,068,701.73	-	-	20,932,635.00	265,100.40	10,135,316.60	31,332,254.00	1,004,667.00	21,208,090.00	265,100.40	15,558,067.90	38,035,925.73	796,226.00	21,406,561.00	105,456,038.72	61,195,939.53	189,855,765.25	162,799.00	5,422,750.00	528,320.40
PS		-	191,436,759.00	191,436,759.00	-	165,076,124.00	-	26,360,635.00	191,436,759.00	1,004,667.00	303,455.00	105,365,375.30	58,395,204.13	165,068,701.73	-	-	20,894,635.00	-	5,422,750.00	26,317,385.00	1,004,667.00	21,198,090.00	-	5,422,750.00	27,625,507.00	796,226.00	21,406,561.00	105,365,375.30	58,395,204.13	185,963,366.43	50,442.57	5,422,750.00	0.00
MOOE		-	5,140,418.00	5,140,418.00	-	-	-	5,140,418.00	5,140,418.00	-	-	-	-	-	-	-	38,000.00	265,100.40	4,697,768.60	5,000,869.00	-	38,000.00	265,100.40	4,697,768.60	5,000,869.00	-	38,000.00	123,425.40	2,791,386.82	2,952,812.22	-	119,549.00	1,539,736.38	528,320.40
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL (CURRENT YEAR 2015)		502,466,000.00	209,356,278.00	711,822,278.00	502,466,000.00	177,153,226.00	-	31,501,053.00	711,122,278.00	119,078,053.72	136,318,955.63	151,126,509.83	251,925,478.33	658,449,197.51	-	-	20,932,635.00	265,100.40	10,135,316.60	31,332,254.00	119,078,053.72	157,251,090.63	123,411,609.83	282,594,796.93	682,335,551.11	104,697,475.42	159,965,527.76	169,312,154.19	184,004,975.60	617,979,932.96	51,369.97	10,420,512.48	64,114,816.68
PS		306,406,000.00	204,065,861.00	510,471,861.00	306,406,000.00	177,153,226.00	-	26,360,635.00	510,471,861.00	88,170,855.16	108,384,638.19	126,539,782.31	161,166,695.46	484,193,170.61	-	-	20,894,635.00	-	5,422,750.00	26,317,385.00	88,170,855.16	129,279,473.19	126,539,782.31	166,623,445.46	510,433,556.12	87,564,145.30	128,534,282.74	136,669,628.46	181,256,179.40	534,024,235.90	51,369.97	5,833,914.15	(0.00)
MOOE		117,060,000.00	5,140,418.00	122,200,418.00	117,060,000.00	-	-	5,140,418.00	122,200,418.00	30,907,227.16	28,114,218.84	24,597,727.19	33,440,816.81	117,060,000.00	-	-	38,000.00	265,100.40	4,697,768.60	5,000,869.00	30,907,227.16	28,152,218.84	24,882,827.59	38,139,585.41	122,080,859.00	17,159,330.22	31,451,585.99	28,426,155.74	33,648,396.14	110,685,391.09	-	4,587,623.33	6,527,854.40
CO		79,000,000.00	-	79,000,000.00	79,000,000.00	-	-	-	79,000,000.00	-	-	-	57,286,962.67	57,286,962.67	-	-	-	-	-	-	-	-	57,286,962.67	57,286,962.67	-	-	-	-	-	21,713,037.33	-	57,286,962.67	
				-					-					-					-					-					-				
RECAPITULATION BY MFO:		480,777,000.00	(83,871.74)	480,693,128.26	480,777,000.00	(83,871.74)	-	-	480,693,128.26	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	-	-	-	-	-	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	96,797,144.79	130,773,728.09	40,542,778.93	123,821,232.74	391,934,884.55	-	21,713,536.33	3,458,051.10	63,586,496.28
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		480,777,000.00	(83,871.74)	480,693,128.26	480,777,000.00	(83,871.74)	-	-	480,693,128.26	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	-	-	-	-	-	110,569,282.09	128,248,088.02	36,477,529.53	183,684,522.29	458,979,421.93	96,797,144.79	130,773,728.09	40,542,778.93	123,821,232.74	391,934,884.55	-	21,713,536.33	3,458,051.10	63,586,496.28
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:

EDNA L. MOGAMOG, CPA, MBA
Supervising Administrative Officer
Head, Budget Office
Date:

Certified Correct:

CECILIA J. PUGONG, CPA
Accountant IV
Head, Accounting Office
Date:

Recommending Approval:

EDWARD C. PUDLAO, CPA, MBA
Financial and Management Officer II
Date:

Approved By:

EMMANUEL F. ACLUBA, MD, MHA
Medical Center Chief II
Date: