

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR 1

Department: HEALTH
Agency: 091 - OFFICE OF THE SECRETARY
Operating Unit: 140000 - HEALTH GENERAL HOSPITAL AND MEDICAL CENTER
Organization Code (UACS): 13 001 14 00020
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS				OBLIGATION												CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATION												
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	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	Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38			
CONTINUING APPROPRIATION									10=9+7+8+9																															
AGENCY SPECIAL BUDGET	01102101																																							
MFO 1		21,713,037.93		21,713,037.93	21,713,037.93				21,713,037.93																	789,560.00														
National Voluntary Blood Services Program and Operation of Blood Centers	22400303010000																																							
Personal Services																																								
Miscellaneous & Other Operations																																								
Capital Outlays																																								
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	22300303020000																																							
Personal Services																																								
Miscellaneous & Other Operations																																								
Capital Outlays																																								
Operation of Regional Medical Centers, Health and Other Agencies	22300303030000	21,713,037.93		21,713,037.93	21,713,037.93				21,713,037.93																															
Personal Services																																								
Miscellaneous & Other Operations																																								
Capital Outlays																																								
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	22300303040000																																							
Personal Services																																								
Miscellaneous & Other Operations																																								
Capital Outlays																																								
TOTAL OPERATIONS		21,713,037.93		21,713,037.93	21,713,037.93				21,713,037.93																															
SUB-TOTAL AGENCY SPECIAL BUDGET		21,713,037.93		21,713,037.93	21,713,037.93				21,713,037.93																															
PS																																								
MFOE																																								
OO		21,713,037.93		21,713,037.93	21,713,037.93				21,713,037.93																															
SPECIAL PURPOSE FUND																																								
OTHER AGENCY SUB-ALLOTMENT FROM CO								118,624.50	118,624.50						18,624.50												18,624.50		18,624.50											
Personal Services									118,624.50							18,624.50												18,624.50		18,624.50										
Miscellaneous & Other Operations																																								
Capital Outlays																																								
SUB-TOTAL SPECIAL PURPOSE								118,624.50	118,624.50						18,624.50												18,624.50		18,624.50											
PS																																								
MFOE																																								
OO																																								
GRAND TOTAL (CONCAT 201)		21,713,037.93		21,713,037.93	21,713,037.93				21,831,662.43						18,624.50																									
PS																																								
MFOE																																								
OO		21,713,037.93		21,713,037.93	21,713,037.93				21,713,037.93																															
RECAPITULATION BY MFO																																								
MFO 1		21,713,037.93		21,713,037.93	21,713,037.93				21,713,037.93																															
MFO 2																																								
MFO 3		21,713,037.93		21,713,037.93	21,713,037.93				21,713,037.93																															
MFO 4																																								

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. PUDLAK, CPA, MBA
Financial and Management Officer II
Date:

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