STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

FAR 1

Department: HEALTH
Agency: 001- OFFICE OF THE SECRETARY
Operating Unit: 148809 - RAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
Organization Code (UACS): 13 001 14 00029
Funding Source Code (as clustered): 101101

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION																CURRENT YEAR DISBURSEMENTS					BALANCES		
		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	UNPAID OBLIGATION: Due and Demandable	UNPAID OBLIGATION: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)																									
CURRENT YEAR APPROPRIATION																																		
I. AGENCY SPECIFIC BUDGET	01101101																																	
MFO		572,156,874.00	-	572,156,874.00	572,156,874.00	-	-	-	572,156,874.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	-	-	-	-	-	-	-	-	-	-	-	-	142,860,216.75	123,398,759.19	-	-	-	123,398,759.19	-	429,296,657.25	8,616,191.89	10,845,265.67
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-				-				-				-				-	-				-	-	-	-	-	-
Maintenance & Other Operating				-					-				-				-				-				-	-				-	-	-	-	-	-
Capital Outlays				-					-				-				-				-				-	-				-	-	-	-	-	-
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Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-				-				-				-				-	-				-	-	-	-	-	-
Maintenance & Other Operating				-					-				-				-				-				-	-				-	-	-	-	-	-
Capital Outlays				-					-				-				-				-				-	-				-	-	-	-	-	-
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Operation of Regional Medical Centers, Sanitat and Other Hospitals	223003030300000	572,156,874.00	-	572,156,874.00	572,156,874.00	-	-	-	572,156,874.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	-	-	-	-	-	-	-	-	-	-	-	-	142,860,216.75	123,398,759.19	-	-	-	123,398,759.19	-	429,296,657.25	8,616,191.89	10,845,265.67
Personnel Services		387,024,874.00		387,024,874.00	387,024,874.00	-			387,024,874.00	30,128,731.11	39,774,417.77	40,809,373.33	110,712,522.21				-				-				-	110,712,522.21	108,988,818.78				108,988,818.78	-	276,312,351.79	1,723,703.43	0.00
Maintenance & Other Operating		135,132,000.00		135,132,000.00	135,132,000.00	-			135,132,000.00	12,964,845.65	7,280,727.38	11,902,121.51	32,147,694.54				-				-				-	32,147,694.54	14,409,940.41				14,409,940.41	-	102,984,305.46	6,892,488.46	10,845,265.67
Capital Outlays		50,000,000.00		50,000,000.00	50,000,000.00	-			50,000,000.00				-				-				-				-	-				-	-	50,000,000.00		-
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Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-				-				-				-				-	-				-	-	-	-	-	-
Maintenance & Other Operating				-					-				-				-				-				-	-				-	-	-	-	-	-
Capital Outlays				-					-				-				-				-				-	-				-	-	-	-	-	-
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TOTAL OPERATIONS		572,156,874.00	-	572,156,874.00	572,156,874.00	-	-	-	572,156,874.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	-	-	-	-	-	-	-	-	-	-	-	-	142,860,216.75	123,398,759.19	-	-	-	123,398,759.19	-	429,296,657.25	8,616,191.89	10,845,265.67
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SUB-TOTAL AGENCY SPECIFIC BUDGET		572,156,874.00	-	572,156,874.00	572,156,874.00	-	-	-	572,156,874.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	-	-	-	-	-	-	-	-	-	-	-	-	142,860,216.75	123,398,759.19	-	-	-	123,398,759.19	-	429,296,657.25	8,616,191.89	10,845,265.67
PS		387,024,874.00	-	387,024,874.00	387,024,874.00	-	-	-	387,024,874.00	30,128,731.11	39,774,417.77	40,809,373.33	110,712,522.21	-	-	-	-	-	-	-	-	-	-	-	-	110,712,522.21	108,988,818.78	-	-	-	108,988,818.78	-	276,312,351.79	1,723,703.43	0.00
MOOE		135,132,000.00	-	135,132,000.00	135,132,000.00	-	-	-	135,132,000.00	12,964,845.65	7,280,727.38	11,902,121.51	32,147,694.54	-	-	-	-	-	-	-	-	-	-	-	-	32,147,694.54	14,409,940.41	-	-	-	14,409,940.41	-	102,984,305.46	6,892,488.46	10,845,265.67
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
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II. AUTOMATIC APPROPRIATION				-					-				-				-				-				-	-				-	-	-	-	-	-
Retirement and Life Insurance Premium	01104102	33,200,000.00	-	33,200,000.00	33,200,000.00	-	-	-	33,200,000.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	-	-	-	-	-	-	-	-	-	-	-	-	10,842,253.37	6,490,214.41	-	-	-	6,490,214.41	-	22,357,746.63	4,352,038.96	-
Personnel Services		33,200,000.00		33,200,000.00	33,200,000.00	-			33,200,000.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37				-				-				-	10,842,253.37	6,490,214.41				6,490,214.41	-	22,357,746.63	4,352,038.96	-
Maintenance & Other Operating				-					-				-				-				-				-	-				-	-	-	-	-	-
Capital Outlays				-					-				-				-				-				-	-				-	-	-	-	-	-
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SUB-TOTAL AUTOMATIC APPROPRIATION		33,200,000.00	-	33,200,000.00	33,200,000.00	-	-	-	33,200,000.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	-	-	-	-	-	-	-	-	-	-	-	-	10,842,253.37	6,490,214.41	-	-	-	6,490,214.41	-	22,357,746.63	4,352,038.96	-
PS		33,200,000.00	-	33,200,000.00	33,200,000.00	-	-	-	33,200,000.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	-	-	-	-	-	-	-	-	-	-	-	-	10,842,253.37	6,490,214.41	-	-	-	6,490,214.41	-	22,357,746.63	4,352,038.96	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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III. SPECIAL PURPOSE FUND				-					-				-				-				-				-	-				-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-					-				-				-				-				-	-				-	-	-	-	-	-
Maintenance & Other Operating				-					-				-				-				-				-	-				-	-	-	-	-	-
Capital Outlays				-					-				-				-				-				-	-				-	-	-	-	-	-
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Miscellaneous Personnel Benefits Fund	01101406	28,282,000.00	-	28,282,000.00	28,282,000.00	-	-	-	28,282,000.00	-	-	6,502,617.14	6,502,617.14	-	-	-	-	-	-	-	-	-	-	-	-	6,502,617.14	6,502,617.14	-	-	-	6,502,617.14	-	21,779,382.86	-	-
Personnel Services		28,282,000.00		28,282,000.00	28,282,000.00	-			28,282,000.00	-	-	6,502,617.14	6,502,617.14				-				-				-	6,502,617.14	6,502,617.14				6,502,617.14	-	21,779,382.86	-	-
Maintenance & Other Operating				-					-				-				-				-				-	-				-	-	-	-	-	-
Capital Outlays				-					-				-				-				-				-	-				-	-	-	-	-	-
OTHER Specify Sub-Allotment from CO		-	-	-	-	-	-	87,300,000.00	87,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,300,000.00	-	-
Personnel Services				-					-				-				-				-				-	-				-	-	-	-	-	-
Maintenance & Other Operating				-				300,000.00	300,000.00				-				-				-				-	-				-	-	300,000.00	-	-	-
Capital Outlays				-				87,000,000.00	87,000,000.00				-				-				-				-	-				-	-	87,000,000.00	-	-	-
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SUB-TOTAL SPECIAL PURPOSE		28,282,000.00	-	28,282,000.00	28,282,000.00	-	-	87,300,000.00	115,582,000.00	-	-	6,502,617.14	6,502,617.14	-	-	-	-	-	-	-	-	-	-	-	-	6,502,617.14	6,502,617.14	-	-	-	6,502,617.14	-	109,079,382.86	-	-
PS		28,282,000.00	-	28,282,000.00	28,282,000.00	-	-	-	28,282,000.00	-	-	6,502,617.14	6,502,617.14	-	-	-	-	-	-	-	-	-	-	-	-	6,502,617.14	6,502,617.14	-	-	-	6,502,617.14	-	21,779,382.86	-	-
MOOE		-	-	-	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
CO		-	-	-	-	-	-	87,000,000.00	87,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,000,000.00	-	-
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GRAND TOTAL (CURRENT YEAR 2016)		633,638,874.00	-	633,638,874.00	633,638,874.00	-	-	87,300,000.00	720,938,874.00	46,239,813.70	50,399,122.62	63,566,150.94	160,205,087.26	-	-	-	-	-	-	-	-	-	-	-	-	160,205,087.26	136,391,592.74	-	-	-	136,391,592.74	-	560,733,786.74	12,968,230.85	10,845,265.67
PS		448,506,874.00	-	448,506,874.00	448,506,874.00	-	-	-	448,506,874.00	33,274,968.05	43,118,395.24	51,664,029.43	128,057,392.72	-	-	-	-	-	-	-	-	-	-	-	-	128,057,392.72	121,981,650.33	-	-	-	121,981,650.33	-	320,449,481.28	6,075,742.39	0.00
MOOE		135,132,000.00	-	135,132,000.00	135,132,000.00	-	-	-	135,132,000.00	12,964,845.65	7,280,727.38	11,902,121.51	32,147,694.54	-	-	-	-	-	-	-	-	-	-	-	-	32,147,694.54	14,409,940.41	-	-	-	14,409,940.41	-	102,984,305.46	6,892,488.46	10,845,265.67
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	87,000,000.00	137,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,000,000.00	-	-
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RECAPITULATION BY MFO:		572,156,874.00	-	572,156,874.00	572,156,874.00	-	-	-	572,156,874.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	-	-	-	-	-	-	-	-	-	-	-	-	142,860,216.75	123,398,759.19	-	-	-	123,398,759.19	-	429,296,657.25	8,616,191.89	10,845,265.67
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		572,156,874.00	-	572,156,874.00	572,156,874.00	-	-	-	572,156,874.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	-	-	-	-	-	-	-	-	-	-	-	-	142,860,216.75	123,398,759.19	-	-	-	123,398,759.19	-	429,296,657.25	8,616,191.89	10,845,265.67
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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: