

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

FAR 1

Department: HEALTH
Agency: 091- OFFICE OF THE SECRETARY
Operating Unit: 1400000 - HALLWAY 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					O B L I G A T I O N												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			
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		
CONTINUING APPROPRIATION																																					
1. AGENCY SPECIFIC BUDGET																																					
MFO 1	01102101	21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	-	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operation of Regional Medical Centers	2230030300000	21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	-	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Services																			10,939.50	10,939.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operatio																			2,550,000.00	2,550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlay																																					
TOTAL OPERATIONS		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	-	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL AGENCY SPECIFIC BUDGET		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	-	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS																			10,939.50	10,939.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE																			10,939.50	10,939.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO																			2,550,000.00	2,550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SPECIAL PURPOSE FUND																																					
OTHER (specific/Sub-Allotment from CO)									24,215.50										95,333.50	119,549.00																	
Personnel Services																																					
Maintenance & Other Operatio																																					
Capital Outlay																																					
SUB-TOTAL SPECIAL PURPOSE									24,215.50										95,333.50	119,549.00																	
PS																																					
MOOE																																					
CO																																					
UNPAID TOTAL (CONMAP 2016)		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	24,215.50	-	-	-	-	-	-	-	-	2,656,273.00	2,675,118.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS																																					
MOOE																																					
CO																																					
RECAPITULATION BY MFO:		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	-	-	-	-	-	-	-	2,560,939.50	2,560,939.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO 1																																					
MFO 2																																					
MFO 3																																					
MFO 4																																					

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

EDNAL L. MOGAMOS, CPA, MBA
Supervising Administrative Officer
Head, Budget Office

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

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

EMMANUEL F. ACLUBA, MD, MHA
Accountant IV
Medical Center Chief II

Date:

Date:

Date:

Date: