

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

Department: DEPARTMENT OF HEALTH
 Agency: Jose R. Reyes Memorial Medical Center
 Operating Unit: 0
 Organization Code (UACS): 1301 14 00001 - 17 001 14 00001
 Funding Source Code (as clustered): 01101101,01102101,01101406,01101407,01104102

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	(Transfer to)	Transfer from	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)
CURRENT YEAR APPROPRIATION									
I. AGENCY SPECIFIC BUDGET	01101101								
General Administration and Support	1000000000								
General Management and Supervision	100010000	-	40,162.10	40,162.10	-	-	-	40,162.10	40,162.10
Administration of Personnel Benefits		-	40,162.10	40,162.10	-	-	-	40,162.10	40,162.10
Maintenance & Other Operating Expenses	5021402000	-	40,162.10	40,162.10	-	-	-	40,162.10	40,162.10
Sub-total, General Administration and Support									
Support to Operations	2000000000								
Support to regional delivery services	224002000200000	-	-	-	-	-	-	-	-
Monitoring and Evaluation of Bottom Up Budgeting Project	103002000300000	-	-	-	-	-	-	-	-
Sub-total Support to Operations									
MFO 1									
Health System Development Program including Policy Support	227003010100002	-	-	-	-	-	-	-	-
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	7,000,000.00
Maintenance & Other Operating Expenses			7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Transfer to	Transfer from	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
Public Health Development Program including formulation of Public Health Policies and Quality Assurance	227003010100005	-	-	-	-	-	-	-	-	
Health Policy Development including Essential National Health Research	225003010100006	-	-	-	-	-	-	-	-	
MFO 2		-	81,685,000.00	81,685,000.00	-	-	-	81,685,000.00	81,685,000.00	
Human Resource Development	3020100000	-	-	-	-	-	-	-	-	
Health Human Resource Policy Development and Planning for LGU and regional support	224003020100001	-	-	-	-	-	-	-	-	
Implementation of the Doctors to the Barrios and Rural Health Practice Program	224003020100002	-	-	-	-	-	-	-	-	
Local Health System Development Assistance	224003020200000	-	-	-	-	-	-	-	-	
Health Care Assistance	3020300000	-	-	-	-	-	-	-	-	
Assistance to Philippine Tuberculosis Society (PTS)	224003020300002	-	-	-	-	-	-	-	-	
Assistance to Private Sector Health Centers	224003020300003	-	-	-	-	-	-	-	-	
Disease Prevention and Control	3020400000	-	-	-	-	-	-	-	-	
Epidemiology and Disease Surveillance	224003020400001	-	-	-	-	-	-	-	-	
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	-	2,350,000.00	2,350,000.00	-	-	-	2,350,000.00	2,350,000.00	
Maintenance & Other Operating Expenses		-	2,350,000.00	2,350,000.00	-	-	-	2,350,000.00	2,350,000.00	
Rabies Control Program	224003020400004	-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Withdrawals)	Transfer to	Transfer from	Adjusted Total Allotments
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	
Expanded Program on Immunization	224003020400007	-	-	-	-	-	-	-	-	
TB Control	224003020400008	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	
Maintenance & Other Operating Expenses		-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	
Maintenance & Other Operating Expenses		-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	
Environmental and Occupational Health	224003020400010	-	-	-	-	-	-	-	-	
Non-Communicable Disease Prevention and Control	224003020400011	-	-	-	-	-	-	-	-	
Family Health and Responsible Parenting	224003020500000	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	
Maintenance & Other Operating Expenses		-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	
Operation of the PNAO Secretariat	224003020600000	-	-	-	-	-	-	-	-	
Health Promotion	224003020700000	-	-	-	-	-	-	-	-	
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	2,250,000.00	
Maintenance & Other Operating Expenses		-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	2,250,000.00	
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	-	74,750,000.00	74,750,000.00	-	-	-	74,750,000.00	74,750,000.00	
Personnel Services		-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Transfer to	Transfer from	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
Capital Outlays		-	74,750,000.00	74,750,000.00	-	-	-	74,750,000.00	74,750,000.00	
a. Barangay Health Stations (BHS)		-	-	-	-	-	-	-	-	
b. Rural Health Units (RHUs)		-	-	-	-	-	-	-	-	
c. Public/LGU Hospitals		-	-	-	-	-	-	-	-	
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control		-	-	-	-	-	-	-	-	
e. Operation of Regional Medical Centers, Sanitaria and Other Hospitals		-	74,750,000.00	74,750,000.00	-	-	-	74,750,000.00	74,750,000.00	
Capital Outlays		-	74,750,000.00	74,750,000.00	-	-	-	74,750,000.00	74,750,000.00	
f. Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers		-	-	-	-	-	-	-	-	
g. Other Health Care Facilities		-	-	-	-	-	-	-	-	
Quick Response Fund	224003021000000	-	-	-	-	-	-	-	-	
MFO 3		740,359,000.00	7,029,000.00	747,388,000.00	740,359,000.00	-	-	7,029,000.00	747,388,000.00	
National Voluntary Blood Services Program and Operation of Blood Centers	224003030100000	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	
Maintenance & Other Operating Expenses		-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	740,359,000.00	6,679,000.00	747,038,000.00	740,359,000.00	-	-	6,679,000.00	747,038,000.00	
Personnel Services		515,958,000.00	-	515,958,000.00	515,958,000.00	-	-	-	515,958,000.00	
Maintenance & Other Operating Expenses		164,401,000.00	6,679,000.00	171,080,000.00	164,401,000.00	-	-	6,679,000.00	171,080,000.00	
Capital Outlays		60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer to	Transfer from	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	-	-	-	-	-	-	-	-	
Operation of Dangerous Drug Abuse Treatment and Rehabilitation Center	223003030400000	-	-	-	-	-	-	-	-	
MFO 4		-	-	-	-	-	-	-	-	
Regulation of Health Facilities and Services	227003040100001	-	-	-	-	-	-	-	-	
Regulation of Devices and Radiation Health	227003040100002	-	-	-	-	-	-	-	-	
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	
Quarantine Services and International Health Surveillance	304010005	-	-	-	-	-	-	-	-	
Regional Health Regulations	227003040100006	-	-	-	-	-	-	-	-	
TOTAL OPERATIONS		740,359,000.00	95,714,000.00	836,073,000.00	740,359,000.00	-	-	95,714,000.00	836,073,000.00	
Locally Funded Projects	40000000000	-	-	-	-	-	-	-	-	
Social Protection		-	-	-	-	-	-	-	-	
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital/ Maintenance & Other Operating Expenses	223004140100001	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	
		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	
TOTAL LFP		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	
SUB-TOTAL AGENCY SPECIFIC BUDGET		740,359,000.00	98,754,162.10	839,113,162.10	740,359,000.00	-	-	98,754,162.10	839,113,162.10	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	(Transfer to)	Transfer from	Adjusted Total Allotments	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
PS		515,958,000.00	-	515,958,000.00	515,958,000.00	-	-	-	515,958,000.00	
MOOE		164,401,000.00	24,004,162.10	188,405,162.10	164,401,000.00	-	-	24,004,162.10	188,405,162.10	
CO		60,000,000.00	74,750,000.00	134,750,000.00	60,000,000.00	-	-	74,750,000.00	134,750,000.00	
II. AUTOMATIC APPROPRIATION										
Retirement and Life Insurance Premium	01104102	43,214,000.00	-	43,214,000.00	43,214,000.00	-	-	-	43,214,000.00	
Personnel Services		43,214,000.00		43,214,000.00	43,214,000.00				43,214,000.00	
SUB-TOTAL, AUTOMATIC APPROPRIATION										
PS		43,214,000.00	-	43,214,000.00	43,214,000.00	-	-	-	43,214,000.00	
MOOE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND										
Pension and Graduity Fund	01101407	6,931,112.00	-	6,931,112.00	6,931,112.00	-	-	-	6,931,112.00	
Personnel Services		6,931,112.00		6,931,112.00	6,931,112.00				6,931,112.00	
Miscellaneous Personnel Benefits Fund	01101406	62,775,000.00	-	62,775,000.00	62,775,000.00	-	-	-	62,775,000.00	
Personnel Services		62,775,000.00		62,775,000.00	62,775,000.00				62,775,000.00	
SUB-TOTAL, SPECIAL PURPOSE										
PS		69,706,112.00	-	69,706,112.00	69,706,112.00	-	-	-	69,706,112.00	
MOOE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
GRAND TOTAL (CURRENT YEAR 2016)										
PS		853,279,112.00	98,754,162.10	952,033,274.10	853,279,112.00	-	-	98,754,162.10	952,033,274.10	
MOOE		628,878,112.00	-	628,878,112.00	628,878,112.00	-	-	-	628,878,112.00	
CO		164,401,000.00	24,004,162.10	188,405,162.10	164,401,000.00	-	-	24,004,162.10	188,405,162.10	
		60,000,000.00	74,750,000.00	134,750,000.00	60,000,000.00	-	-	74,750,000.00	134,750,000.00	
RECAPITULATION BY MFO:										
MFO 1		740,359,000.00	95,714,000.00	836,073,000.00	740,359,000.00	-	-	95,714,000.00	836,073,000.00	
MFO 2		-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	7,000,000.00	
MFO 3		-	81,685,000.00	81,685,000.00	-	-	-	81,685,000.00	81,685,000.00	
MFO 4		740,359,000.00	7,029,000.00	747,388,000.00	740,359,000.00	-	-	7,029,000.00	747,388,000.00	

SUPPLEMENTAL APPROPRIATION

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OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	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		
11	12	13	15	16	17	18	19	20=(16+17+18+19)	21=(5-6+7)	22=(10-15)	23	24	
Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Due and Demandable	Not Yet Due and Demandable	
120,705,198.02	132,108,208.99	144,662,759.45	397,476,166.46	119,738,382.33	85,707,445.34	104,223,989.19	-	309,669,816.86	10,325,162.10	118,481,833.54	-	87,806,349.60	
29,505,502.56	48,291,763.12	34,498,254.97	112,295,520.65	10,868,890.04	45,785,734.66	34,257,055.27	-	90,914,679.97	10,325,162.10	76,109,641.45	-	21,383,840.68	
-	-	46,575,000.00	46,575,000.00	-	-	-	-	-	-	88,175,000.00	-	46,575,000.00	
10,407,927.19	12,611,876.42	12,058,399.87	35,078,203.48	6,836,430.13	3,938,668.85	12,026,281.67	-	22,801,380.65	-	8,135,796.52	-	12,276,822.83	
10,407,927.19	12,611,876.42	12,058,399.87	35,078,203.48	6,836,430.13	3,938,668.85	12,026,281.67	-	22,801,380.65	-	8,135,796.52	-	12,276,822.83	
10,407,927.19	12,611,876.42	12,058,399.87	35,078,203.48	6,836,430.13	3,938,668.85	12,026,281.67	-	22,801,380.65	-	8,135,796.52	-	12,276,822.83	
479,441.09	1,556,686.39	4,894,978.80	6,931,106.28	160,388.44	-	-	-	160,388.44	-	5.72	-	6,770,177.84	
479,441.09	1,556,686.39	4,894,978.80	6,931,106.28	160,388.44	-	-	-	160,388.44	-	5.72	-	6,770,177.84	
-	45,015,685.45	6,641,027.47	51,656,712.92	-	43,233,535.69	-	-	43,233,535.69	-	11,118,287.08	-	8,423,177.23	
-	45,015,685.45	6,641,027.47	51,656,712.92	-	43,233,535.69	-	-	43,233,535.69	-	11,118,287.08	-	8,423,177.23	
479,441.09	46,572,371.84	11,536,006.27	58,587,819.20	160,388.44	43,233,535.69	-	-	43,393,924.13	-	11,118,292.80	-	15,193,895.07	
479,441.09	46,572,371.84	11,536,006.27	58,587,819.20	160,388.44	43,233,535.69	-	-	43,393,924.13	-	11,118,292.80	-	15,193,895.07	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
1,098,068.86	239,584,220.37	249,330,420.56	650,012,709.79	#####	#####	#####	-	466,776,801.61	-	302,020,564.31	-	183,235,908.18	
1,098,068.86	239,584,220.37	249,330,420.56	650,012,709.79	#####	#####	#####	-	466,776,801.61	-	302,020,564.31	-	183,235,908.18	
1,592,566.30	191,292,457.25	168,257,165.59	491,142,189.14	126,735,200.90	132,879,649.88	116,250,270.86	-	375,865,121.64	-	137,735,922.86	-	115,277,067.50	
1,592,566.30	191,292,457.25	168,257,165.59	491,142,189.14	126,735,200.90	132,879,649.88	116,250,270.86	-	375,865,121.64	-	137,735,922.86	-	115,277,067.50	
29,505,502.56	48,291,763.12	34,498,254.97	112,295,520.65	10,868,890.04	45,785,734.66	34,257,055.27	-	90,914,679.97	-	76,109,641.45	-	21,383,840.68	
29,505,502.56	48,291,763.12	34,498,254.97	112,295,520.65	10,868,890.04	45,785,734.66	34,257,055.27	-	90,914,679.97	-	76,109,641.45	-	21,383,840.68	
-	-	46,575,000.00	46,575,000.00	-	-	-	-	-	-	88,175,000.00	-	46,575,000.00	
150,210,700.58	180,399,972.11	222,697,852.32	553,308,525.01	130,607,272.37	131,493,180.00	138,481,044.46	-	400,581,496.83	-	282,764,474.99	-	152,727,028.18	
150,210,700.58	180,399,972.11	222,697,852.32	553,308,525.01	130,607,272.37	131,493,180.00	138,481,044.46	-	400,581,496.83	-	282,764,474.99	-	152,727,028.18	
-	-	-	-	-	-	-	-	-	-	7,000,000.00	-	-	
-	-	-	-	-	-	-	-	-	-	35,102,002.07	-	46,582,997.93	
-	-	-	-	-	-	-	-	-	-	240,662,472.92	-	106,144,030.25	
150,210,700.58	180,399,972.11	176,114,854.39	506,725,527.08	130,607,272.37	131,493,180.00	138,481,044.46	-	400,581,496.83	-	-	-	-	

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PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Transfer to	Transfer from	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
I. AGENCY SPECIFIC BUDGET										
CONTINUING APPROPRIATION										
I. AGENCY SPECIFIC BUDGET	01102101									
General Administration and Support	1000000000									
General Management and Supervision	1030010001000000	-	1,884.34	1,884.34	-	-	-	1,884.34	1,884.34	
Maintenance & Other Operating Expenses			1,884.34	1,884.34				1,884.34	1,884.34	
Sub-total General Administration and Support		-	1,884.34	1,884.34	-	-	-	1,884.34	1,884.34	
Sub-total Support to Operations		-	-	-	-	-	-	-	-	
MFO 1		-	6,014,167.39	6,014,167.39	-	-	-	6,014,167.39	6,014,167.39	
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	227003010100003	-	5,514,167.39	5,514,167.39	-	-	-	5,514,167.39	5,514,167.39	
Maintenance & Other Operating Expenses			5,514,167.39	5,514,167.39				5,514,167.39	5,514,167.39	
National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	221003010100004	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	
Maintenance & Other Operating Expenses			500,000.00	500,000.00				500,000.00	500,000.00	
MFO 2		-	3,440,551.68	3,440,551.68	-	-	-	3,440,551.68	3,440,551.68	
Disease Prevention and Control	3020400000									
Epidemiology and Disease Surveillance	224003020400001	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses										
Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	224003020400003	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses										
TB Control	224003020400008	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Transfer to	Transfer from	Adjusted Total Allotments
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
Maintenance & Other Operating Expenses			800,000.00		800,000.00			800,000.00	800,000.00	
Other infectious diseases and emerging and re-emerging diseases including HIV/AIDS, dengue, food and water borne diseases	224003020400009	-	50,000.00	50,000.00	50,000.00	-	-	50,000.00	50,000.00	
Maintenance & Other Operating Expenses			50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	
Family Health and Responsible Parenting	224003020500000	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses			-	-	-			-	-	
Health Emergency Management including provision of emergency drugs and supplies	224003020800000	-	2,590,551.68	2,590,551.68	-	-	2,590,551.68	2,590,551.68	2,590,551.68	
Maintenance & Other Operating Expenses			2,590,551.68	2,590,551.68	-	-	2,590,551.68	2,590,551.68	2,590,551.68	
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	224003020900000	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses			-	-	-			-	-	
MFO 3										
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	76,205,517.57	823.64	76,206,341.21	76,205,517.57	-	-	823.64	76,206,341.21	
Maintenance & Other Operating Expenses		76,205,517.57	823.64	76,206,341.21	76,205,517.57	-	-	823.64	76,206,341.21	
Capital Outlays		4,358,947.57	823.64	4,359,771.21	4,358,947.57	-	-	823.64	4,359,771.21	
MFO 4										
Regulation of Health Facilities and Services	227003040100001	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	
Maintenance & Other Operating Expenses		-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	
Capital Outlays	30400000000	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	
MFO 4										
Regulation of Health Facilities and Services	227003040100001	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	
Maintenance & Other Operating Expenses		-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	
TOTAL OPERATIONS		76,205,517.57	9,480,542.71	85,686,060.28	76,205,517.57	-	-	9,480,542.71	85,686,060.28	
Locally Funded Projects	40000000000									

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OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	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	
11	12	13	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24	
32,550.00	48,460.00	21,638.00	102,648.00	-	-	-	-	-	-	697,352.00	-	102,648.00	
-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	50,000.00	
-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	50,000.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
7,980.00	245,130.00	-	253,110.00	-	-	-	-	-	-	2,337,441.68	-	253,110.00	
7,980.00	245,130.00	-	253,110.00	-	-	-	-	-	-	2,337,441.68	-	253,110.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
4,160,095.14	30,402,109.72	25,477.87	34,587,682.73	2,023,264.74	14,306,621.50	1,056,641.92	-	17,386,528.16	0.00	41,618,658.48	-	17,201,154.57	
4,160,095.14	30,402,109.72	25,477.87	34,587,682.73	2,023,264.74	14,306,621.50	1,056,641.92	-	17,386,528.16	(0.00)	41,618,658.48	-	17,201,154.57	
3,912,513.53	416,694.81	25,477.87	4,354,686.21	1,988,464.74	9,584,624.26	1,056,641.92	-	12,629,730.92	(0.00)	5,085.00	-	(8,275,044.71)	
247,581.61	29,985,414.91	-	30,232,996.52	34,800.00	4,721,997.24	-	-	4,756,797.24	-	41,613,573.48	-	25,476,199.28	
-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	
-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	
5,964,877.90	33,656,423.60	944,521.61	40,565,823.11	2,023,264.74	14,306,621.50	1,056,641.92	-	17,386,528.16	-	45,120,237.17	-	23,179,294.95	

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PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Transfer to	Transfer from	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital/ Maintenance & Other Operating Expenses	22300041401000001	-	2,740,213.47	2,740,213.47	-	-	-	2,740,213.47	2,740,213.47	
TOTAL LFP		-	2,740,213.47	2,740,213.47	-	-	-	2,740,213.47	2,740,213.47	
SUB-TOTAL AGENCY SPECIFIC BUDGET		76,205,517.57	12,222,640.52	88,428,158.09	76,205,517.57	-	-	12,222,640.52	88,428,158.09	
PS		4,358,947.57	12,222,640.52	16,581,588.09	4,358,947.57	-	-	12,222,640.52	16,581,588.09	
MOOE		71,846,570.00	-	71,846,570.00	71,846,570.00	-	-	-	71,846,570.00	
CO		-	-	-	-	-	-	-	-	
I. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	
Other SPF		-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	
SUB-TOTAL SPECIAL PURPOSE		-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
GRAND TOTAL (CONAP 2015)		76,205,517.57	12,222,640.52	88,428,158.09	76,205,517.57	-	-	12,222,640.52	88,428,158.09	
PS		4,358,947.57	12,222,640.52	16,581,588.09	4,358,947.57	-	-	12,222,640.52	16,581,588.09	
MOOE		71,846,570.00	-	71,846,570.00	71,846,570.00	-	-	-	71,846,570.00	
CO		-	-	-	-	-	-	-	-	
RECAPITULATION BY MFO:		76,205,517.57	9,480,542.71	85,686,060.28	76,205,517.57	-	-	9,480,542.71	85,686,060.28	
MFO 1		-	6,014,167.39	6,014,167.39	-	-	-	6,014,167.39	6,014,167.39	
MFO 2		-	3,440,551.68	3,440,551.68	-	-	-	3,440,551.68	3,440,551.68	
MFO 3		76,205,517.57	823.64	76,206,341.21	76,205,517.57	-	-	823.64	76,206,341.21	
MFO 4		-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	

OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	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	
11	12	13	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24	
776,109.00	1,458,982.30	472,372.25	2,707,463.55	-	-	-	-	-	-	32,749.92	-	2,707,463.55	
776,109.00	1,458,982.30	472,372.25	2,707,463.55	-	-	-	-	-	-	32,749.92	-	2,707,463.55	
776,109.00	1,458,982.30	472,372.25	2,707,463.55	-	-	-	-	-	-	32,749.92	-	2,707,463.55	
6,740,986.90	35,115,405.90	1,416,893.86	43,273,286.66	2,023,264.74	14,306,621.50	1,056,641.92	-	17,386,528.16	-	45,154,871.43	-	25,886,758.50	
6,493,405.29	5,129,990.99	1,416,893.86	13,040,290.14	1,988,464.74	9,584,624.26	1,056,641.92	-	12,629,730.92	-	3,541,297.95	-	410,559.22	
247,581.61	29,985,414.91	-	30,232,996.52	34,800.00	4,721,997.24	-	-	4,756,797.24	-	41,613,573.48	-	25,476,199.28	
5,964,877.90	33,656,423.60	944,521.61	40,565,823.11	2,023,264.74	14,306,621.50	1,056,641.92	-	17,386,528.16	-	45,120,237.17	-	23,179,294.95	
1,764,252.76	2,910,723.88	897,405.74	5,572,382.38	-	-	-	-	-	-	441,785.01	-	5,572,382.38	
40,530.00	343,590.00	21,638.00	405,758.00	-	-	-	-	-	0.00	3,034,793.68	-	405,758.00	
4,160,095.14	30,402,109.72	25,477.87	34,587,682.73	2,023,264.74	14,306,621.50	1,056,641.92	-	17,386,528.16	-	41,618,658.48	-	17,201,154.57	
-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	

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PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Transfer to	Transfer from	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		929,484,629.57	110,976,802.62	1,040,461,432.19	929,484,629.57	-	-	110,976,802.62	1,040,461,432.19
PS		628,878,112.00	-	628,878,112.00	628,878,112.00	-	-	-	628,878,112.00
MOOE		168,759,947.57	36,226,802.62	204,986,750.19	168,759,947.57	-	-	36,226,802.62	204,986,750.19
CO		131,846,570.00	74,750,000.00	206,596,570.00	131,846,570.00	-	-	74,750,000.00	206,596,570.00

OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	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	
11	12	13	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24	
167,839,055.76	274,699,626.27	250,747,314.42	693,285,996.45	139,627,355.68	192,972,006.04	151,563,968.05	-	484,163,329.77	-	347,175,435.74	-	209,122,666.68	
131,592,566.30	191,292,457.25	168,257,165.59	491,142,189.14	126,735,200.90	132,879,649.88	116,250,270.86	-	375,865,121.64	-	137,735,922.86	-	115,277,067.50	
35,998,907.85	53,421,754.11	35,915,148.83	125,335,810.79	12,857,354.78	55,370,358.92	35,313,697.19	-	103,541,410.89	-	79,650,939.40	-	21,794,399.90	
247,581.61	29,985,414.91	46,575,000.00	76,807,996.52	34,800.00	4,721,997.24	-	-	4,756,797.24	-	129,788,573.48	-	72,051,199.28	

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