FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: 'Amang' Rodriguez Medical Center

Organization Code (UACS): 130011400012

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000		158,959,000.00	158,959,000.00																158,959,000.00			
Administration of Personnel Benefits	1030010002000000		158,959,000.00	158,959,000.00																158,959,000.00			
PS			158,959,000.00	158,959,000.00																158,959,000.00			
Operations	0000030000000000	443,904,000.00	30,753,000.00	474,657,000.00	443,904,000.00			30,753,000.00	474,657,000.00	107,897,602.31				107,897,602.31	89,544,368.55				89,544,368.55		366,759,397.69	7,492,593.32	10,860,640.44
MFO 2: TECHNICAL SUPPORT SERVICES	0000030200000000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
Health Facilities Enhancement Program (HFEP)	0000030200000000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000004	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
MFO 3: HOSPITAL SERVICES	0000030300000000	393,904,000.00	30,753,000.00	424,657,000.00	393,904,000.00			30,753,000.00	424,657,000.00	107,897,602.31				107,897,602.31	89,544,368.55				89,544,368.55		316,759,397.69	7,492,593.32	10,860,640.44
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	393,904,000.00	30,753,000.00	424,657,000.00	393,904,000.00			30,753,000.00	424,657,000.00	107,897,602.31				107,897,602.31	89,544,368.55				89,544,368.55		316,759,397.69	7,492,593.32	10,860,640.44
PS		313,156,000.00	13,783,000.00	326,939,000.00	313,156,000.00			13,783,000.00	326,939,000.00	81,709,043.05				81,709,043.05	75,794,020.51				75,794,020.51		245,229,956.95	5,915,022.54	
MOOE		80,748,000.00	16,970,000.00	97,718,000.00	80,748,000.00			16,970,000.00	97,718,000.00	26,188,559.26				26,188,559.26	13,750,348.04				13,750,348.04		71,529,440.74	1,577,570.78	10,860,640.44
Sub-Total, Agency-Specific		443,904,000.00	189,712,000.00	633,616,000.00	443,904,000.00			30,753,000.00	474,657,000.00	107,897,602.31				107,897,602.31	89,544,368.55				89,544,368.55	158,959,000.00	366,759,397.69	7,492,593.32	10,860,640.44
PS		313,156,000.00	172,742,000.00	485,898,000.00	313,156,000.00			13,783,000.00	326,939,000.00	81,709,043.05				81,709,043.05	75,794,020.51				75,794,020.51	158,959,000.00	245,229,956.95	5,915,022.54	
MOOE		80,748,000.00	16,970,000.00	97,718,000.00	80,748,000.00			16,970,000.00	97,718,000.00	26,188,559.26				26,188,559.26	13,750,348.04				13,750,348.04		71,529,440.74	1,577,570.78	10,860,640.44
Fin Ex																							
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	0000030000000000	26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68				6,126,028.68	6,126,028.68				6,126,028.68		20,551,971.32		
MFO 3: HOSPITAL SERVICES	0000030300000000	26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68				6,126,028.68	6,126,028.68				6,126,028.68		20,551,971.32		
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68				6,126,028.68	6,126,028.68				6,126,028.68		20,551,971.32		
PS		26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68				6,126,028.68	6,126,028.68				6,126,028.68		20,551,971.32		
Sub-Total, Automatic Appropriations		26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68				6,126,028.68	6,126,028.68				6,126,028.68		20,551,971.32		
PS		26,678,000.00		26,678,000.00	26,678,000.00				26,678,000.00	6,126,028.68				6,126,028.68	6,126,028.68				6,126,028.68		20,551,971.32		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		470,582,000.00	189,712,000.00	660,294,000.00	470,582,000.00			30,753,000.00	501,335,000.00	114,023,630.99				114,023,630.99	95,670,397.23				95,670,397.23	158,959,000.00	387,311,369.01	7,492,593.32	10,860,640.44
PS		339,834,000.00	172,742,000.00	512,576,000.00	339,834,000.00			13,783,000.00	353,617,000.00	87,835,071.73				87,835,071.73	81,920,049.19				81,920,049.19	158,959,000.00	265,781,928.27	5,915,022.54	
MOOE		80,748,000.00	16,970,000.00	97,718,000.00	80,748,000.00			16,970,000.00	97,718,000.00	26,188,559.26				26,188,559.26	13,750,348.04				13,750,348.04		71,529,440.74	1,577,570.78	10,860,640.44
Fin Ex																							
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		