

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

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).


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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-16)	23	24	
PS		28,878,000.00		28,878,000.00	28,878,000.00				28,878,000.00	6,128,028.88	8,274,563.08	7,058,917.57		21,459,509.53	6,128,028.88	5,863,791.87	7,361,117.80		19,150,938.55		5,218,490.87	2,308,570.98		
Sub-Total, Automatic Appropriations		28,878,000.00		28,878,000.00	28,878,000.00				28,878,000.00	6,128,028.88	8,274,563.08	7,058,917.57		21,459,509.53	6,128,028.88	5,863,791.87	7,361,117.80		19,150,938.55		5,218,490.87	2,308,570.98		
PS		28,878,000.00		28,878,000.00	28,878,000.00				28,878,000.00	6,128,028.88	8,274,563.08	7,058,917.57		21,459,509.53	6,128,028.88	5,863,791.87	7,361,117.80		19,150,938.55		5,218,490.87	2,308,570.98		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		4,319,332.00	4,319,332.00	4,319,332.00				4,319,332.00		1,093,930.25	2,760,143.16		3,854,073.41		1,093,930.25	2,760,143.16		3,854,073.41		465,258.59			
Pension and Gratuity Fund	00009080000000		4,319,332.00	4,319,332.00	4,319,332.00				4,319,332.00		1,093,930.25	2,760,143.16		3,854,073.41		1,093,930.25	2,760,143.16		3,854,073.41		465,258.59			
For payment of retirement and terminal leave benefits	282009080200000		1,559,188.00	1,559,188.00	1,559,188.00				1,559,188.00		1,093,930.25			1,093,930.25		1,093,930.25			1,093,930.25		465,257.75			
PS			1,559,188.00	1,559,188.00	1,559,188.00				1,559,188.00		1,093,930.25			1,093,930.25		1,093,930.25			1,093,930.25		465,257.75			
For payment of monetization of leave credits	103009080400000		2,760,144.00	2,760,144.00	2,760,144.00				2,760,144.00			2,760,143.16		2,760,143.16			2,760,143.16		2,760,143.16		.84			
PS			2,760,144.00	2,760,144.00	2,760,144.00				2,760,144.00			2,760,143.16		2,760,143.16			2,760,143.16		2,760,143.16		.84			
al, SPF			4,319,332.00	4,319,332.00	4,319,332.00				4,319,332.00		1,093,930.25	2,760,143.16		3,854,073.41		1,093,930.25	2,760,143.16		3,854,073.41		465,258.59			
PS			4,319,332.00	4,319,332.00	4,319,332.00				4,319,332.00		1,093,930.25	2,760,143.16		3,854,073.41		1,093,930.25	2,760,143.16		3,854,073.41		465,258.59			
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		470,582,000.00	307,228,230.08	777,810,230.08	474,901,332.00				143,949,898.08	618,651,230.08	114,023,830.99	150,928,409.88	158,919,435.47	423,871,478.34	95,670,397.23	130,086,002.73	108,288,712.27		334,045,112.23	158,959,000.00	194,979,753.74	10,940,836.93	78,865,527.10	
PS		339,834,000.00	215,360,230.08	656,224,230.08	344,153,332.00				52,111,898.08	396,265,230.08	87,835,071.73	117,584,240.72	92,344,754.45	297,764,088.90	81,920,048.19	112,223,552.57	93,973,520.42		288,117,122.18	158,959,000.00	98,501,163.18	9,653,453.10	(6,508.38)	
MOOE		80,748,000.00	21,838,000.00	102,586,000.00	80,748,000.00				21,838,000.00	102,586,000.00	28,188,559.26	33,344,159.16	16,799,654.50	78,332,382.92	13,790,348.04	17,862,450.18	14,315,191.85		45,927,990.05		26,253,617.08	1,287,383.83	29,117,009.04	
Fin Ex																								
CO		50,000,000.00	70,000,000.00	120,000,000.00	50,000,000.00				70,000,000.00	120,000,000.00		49,775,026.52		49,775,026.52							70,224,973.48		49,775,026.52	

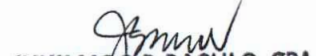
Certified Correct:

Certified Correct:

Recommended By:

Approved By:


De Guzman, Shiela


JUNIMARO P. BACULO, CPA
Accountant IV


Casida, Jocelyn


Remo, Joanna

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 24/Oct/2017

Date:

Date: 24/Oct/2017

Date: 24/Oct/2017

