

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES - REVISED
As of the Quarter Ending March 31, 2016

FAR 1

Department Health
Agency WESTERN VISAYAS MEDICALCENTER
Operating Unit
Organization Code (UACS) 13 001 14 00039
Funding Source Code (as clustered)

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					CURRENT	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12
CURRENT YEAR APPROPRIATION											
I. AGENCY SPECIFIC BUDGET	01101101										
General Administration and Support	1000000000										
General Management and Supervision	100010000	73,223,000.00	-	73,223,000.00	73,223,000.00	-	-	-	73,223,000.00	2,265,662.68	-
Personnel Services		73,223,000.00		73,223,000.00	73,223,000.00				73,223,000.00	2,265,662.68	-
Sub-total, General Administration and Support		73,223,000.00	-	73,223,000.00	73,223,000.00	-	-	-	73,223,000.00	2,265,662.68	-
MFO 3		449,457,000.00	-	449,457,000.00	449,457,000.00	-	-	6,000,000.00	455,457,000.00	106,267,530.45	-
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003030300000	449,457,000.00	-	449,457,000.00	449,457,000.00	-	-	6,000,000.00	455,457,000.00	106,267,530.45	-
Personnel Services		279,759,000.00		279,759,000.00	279,759,000.00				279,759,000.00	90,726,922.07	-
Maintenance & Other Operating Expenses		119,698,000.00		119,698,000.00	119,698,000.00				119,698,000.00	15,540,608.38	-
Capital Outlays		50,000,000.00		50,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00	-	-
TOTAL OPERATIONS		449,457,000.00	-	449,457,000.00	449,457,000.00	-	-	6,000,000.00	455,457,000.00	106,267,530.45	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		522,680,000.00	-	522,680,000.00	522,680,000.00	-	-	6,000,000.00	528,680,000.00	108,533,193.13	-
PS		352,982,000.00	-	352,982,000.00	352,982,000.00	-	-	-	352,982,000.00	92,992,584.75	-
MOOE		119,698,000.00	-	119,698,000.00	119,698,000.00	-	-	-	119,698,000.00	15,540,608.38	-
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	6,000,000.00	56,000,000.00	-	-
II. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	01104102	31,248,889.00	-	31,248,889.00	31,248,889.00	-	-	-	31,248,889.00	8,051,353.32	-
Personnel Services		31,248,889.00		31,248,889.00	31,248,889.00				31,248,889.00	8,051,353.32	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		31,248,889.00	-	31,248,889.00	31,248,889.00	-	-	-	31,248,889.00	8,051,353.32	-
PS		31,248,889.00	-	31,248,889.00	31,248,889.00	-	-	-	31,248,889.00	8,051,353.32	-
MOOE		-	-	-	-	-	-	-	31,248,889.00	8,051,353.32	-
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND											
Pension and Gratuity Fund	01101407	2,445,547.00	-	2,445,547.00	2,445,547.00	-	-	-	2,445,547.00	2,445,544.61	-
Personnel Services		2,445,547.00		2,445,547.00	2,445,547.00				2,445,547.00	2,445,544.61	-
Miscellaneous Personnel Benefits Fund	01101406	21,674,547.00	-	21,674,547.00	21,674,547.00	-	-	-	21,674,547.00	3,447,795.98	-
Personnel Services		21,674,547.00		21,674,547.00	21,674,547.00				21,674,547.00	3,447,795.98	-

As of the Quarter Ending March 31, 2016

Agency
Operating Unit

WESTERN VISAYAS MEDICAL CENTER

13 001 14 00039

[illegible]

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES - REVISED

As of the Quarter Ending March 31, 2016

FAR 1

Department

Health

Agency

WESTERN VISAYAS MEDICALCENTER

Operating Unit

Organization Code (UACS)

13 001 14 00039

Funding Source Code (as clustered)

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					CURRENT	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12
CONTINUING APPROPRIATION				-					-		
I. AGENCY SPECIFIC BUDGET	01102101			-					-		
MFO 3		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03	-
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003030300000	-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03	-
Maintenance & Other Operating Expenses			511,713.81	511,713.81		511,713.81		818,377.13	1,330,090.94	597,440.03	-
Capital Outlays			25,929,700.00	25,929,700.00		25,929,700.00			25,929,700.00		-
TOTAL OPERATIONS		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03	-
PS		-	-	-	-	-	-	818,377.13	27,259,790.94	597,440.03	-
MOOE		-	511,713.81	511,713.81	-	511,713.81	-	-	-	-	-
CO		-	25,929,700.00	25,929,700.00	-	25,929,700.00	-	818,377.13	1,330,090.94	597,440.03	-
			-	-		-	-	-	25,929,700.00	-	-
GRAND TOTAL (CONAP 2015)		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03	-
PS		-	-	-	-	-	-	818,377.13	27,259,790.94	597,440.03	-
MOOE		-	511,713.81	511,713.81	-	511,713.81	-	-	-	-	-
CO		-	25,929,700.00	25,929,700.00	-	25,929,700.00	-	818,377.13	1,330,090.94	597,440.03	-
			-	-		-	-	-	25,929,700.00	-	-
RECAPITULATION BY MFO:		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03	-
MFO 1		-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-
MFO 3		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	-	-	-	-
MFO 4		-	-	-	-	-	-	818,377.13	27,259,790.94	597,440.03	-
			-	-		-	-	-	-	-	-
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		578,048,983.00	26,441,413.81	604,490,396.81	578,048,983.00	26,441,413.81	-	6,818,377.13	611,308,773.94	123,075,327.07	-
PS		408,350,983.00	-	408,350,983.00	408,350,983.00	-	-	-	408,350,983.00	106,937,278.66	-
MOOE		119,698,000.00	511,713.81	120,209,713.81	119,698,000.00	511,713.81	-	818,377.13	121,028,090.94	16,138,048.41	-
CO		50,000,000.00	25,929,700.00	75,929,700.00	50,000,000.00	25,929,700.00	-	6,000,000.00	81,929,700.00	-	-

FAR 1

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS					BALANCES			
3rd Qtr ending Sept. 30	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	
13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
										23	24
		-					-	-	-		-
		-					-	-	-		-
		597,440.03	577,430.12	-	-	-	577,430.12	-	26,662,350.91	20,009.91	-
		-					-	-	-		-
		597,440.03	577,430.12	-	-	-	577,430.12	-	26,662,350.91	20,009.91	-
		597,440.03	577,430.12				577,430.12	-	732,650.91	20,009.91	-
		-					-	-	25,929,700.00		-
		597,440.03	577,430.12	-	-	-	577,430.12	-	26,662,350.91	20,009.91	-
		597,440.03	577,430.12	-	-	-	577,430.12	-	26,662,350.91	20,009.91	-
		-					-	-	-		-
		597,440.03	577,430.12	-	-	-	577,430.12	-	732,650.91	20,009.91	-
		-					-	-	25,929,700.00		-
		-					-	-	-		-
		597,440.03	577,430.12	-	-	-	577,430.12	-	26,662,350.91	20,009.91	-
		-					-	-	-		-
		597,440.03	577,430.12	-	-	-	577,430.12	-	732,650.91	20,009.91	-
		-					-	-	25,929,700.00		-
		597,440.03	577,430.12	-	-	-	577,430.12	-	26,662,350.91	20,009.91	-
		-					-	-	-		-
		597,440.03	577,430.12	-	-	-	577,430.12	-	26,662,350.91	20,009.91	-
		-					-	-	-		-
		123,075,327.07	118,323,238.18	-	-	-	118,323,238.18	(0.00)	488,233,446.87	4,752,088.89	
		106,937,278.66	103,115,146.25	-	-	-	103,115,146.25	-	301,413,704.34	3,822,132.41	
		16,138,048.41	15,208,091.93	-	-	-	15,208,091.93	0.00	104,890,042.53	929,956.48	
		-	-	-	-	-	-	-	81,929,700.00	-	-

LOYD L. VIRGULA
 SAO (Budget)
 Date:

MARY MAE G. PENAFLORES
 ACCOUNTANT IV
 Date: 9/15/16

MAE P. JONDONERO
 Finance and Management Officer II
 Date:

DR. MA. CRISTINA VC-WOO, FPSN
 QC
 Date: 09-23-16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of the Quarter Ending June 30, 2016

FAR 1

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Health
WESTERN VIS
13 001 14 0003



PARTICULARS	UACS CODE	Adjusted Total Allotments	Obligation (Regular Fund)					OBL	
			1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30
1	2	10=(6+7+8+9)							

CURRENT APPROPRIATION

SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services (SARO-ROVI-16-0000998)		544,155,000.00	108,498,193.13	155,008,316.13	-	-	263,506,509.26	35,000.00	35,755.00
Basic Salary- Civilian	50101010 01	73,223,000.00	2,265,662.68	19,174,824.94	-	-	21,440,487.62	-	-
PERA-Civilian	50102010 01	43,711,800.00	1,329,234.25	17,827,674.53	-	-	19,156,908.78	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	3,509,840.00	150,920.19	691,388.17	-	-	842,308.36	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	462,000.00	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	3,509,840.00	126,733.26	533,928.65	-	-	660,661.91	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7	50102110 05	350,984.00	11,965.48	54,237.05	-	-	66,202.53	-	-
Bonus- Civilian	50102140 01	8,468,250.00	641,834.47	2,192.78	-	-	644,027.25	-	-
Cash Gift- Civilian	50102150 01	10,500,000.00	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020 01	2,500,000.00	-	-	-	-	-	-	-
Philhealth- Civilian	50103030 01	9,286.00	-	6,200.00	-	-	6,200.00	-	-
ECIP- Civilian	50103040 01	43,873.00	-	-	-	-	-	-	-
Personnel Services - GAA		157,127.00	4,975.03	59,203.76	-	-	64,178.79	-	-
Basic Salary- Civilian	50101010 01	279,759,000.00	90,726,922.07	86,324,571.15	-	-	177,051,493.22	-	-
Salaries and Wages - Casual/ Contractual	50101020 00	188,148,000.00	65,143,046.59	48,985,319.27	-	-	114,128,365.86	-	-
PERA-Civilian	50102010 01	850,000.00	329,735.52	348,290.00	-	-	678,025.52	-	-
Representation Allowance (RA)	50102020 00	14,220,000.00	4,905,019.62	4,498,271.35	-	-	9,403,290.97	-	-
Transportation Allowance (TA)	50102030 01	288,000.00	88,750.00	87,500.00	-	-	176,250.00	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	288,000.00	88,750.00	87,500.00	-	-	176,250.00	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	3,765,000.00	3,765,000.00	-	-	-	3,765,000.00	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	10,926,000.00	3,554,266.30	3,251,885.76	-	-	6,806,152.06	-	-
Productivity Incentive Allowance- Civilian	50102080 01	1,093,000.00	367,025.09	315,512.81	-	-	682,537.90	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7	50102110 05	3,035,000.00	954,000.00	119,000.00	-	-	1,073,000.00	-	-
Night-shift Differential Pay	50102130 02	28,695,000.00	10,260,432.99	11,216,511.88	-	-	21,476,944.87	-	-
Bonus- Civilian	50102140 01	6,358,000.00	-	391,052.81	-	-	391,052.81	-	-
Cash Gift- Civilian	50102150 01	15,700,000.00	-	15,700,000.00	-	-	15,700,000.00	-	-
Pag-ibig- Civilian	50103020 01	3,035,000.00	-	-	-	-	-	-	-
Philhealth- Civilian	50103030 01	728,000.00	251,500.00	258,600.00	-	-	510,100.00	-	-
ECIP- Civilian	50103040 01	1,843,000.00	714,250.00	803,725.00	-	-	1,517,975.00	-	-
Terminal Leave Benefits- Civilian	50104030 01	727,000.00	255,048.78	261,402.27	-	-	516,451.05	-	-
		60,000.00	50,097.18	-	-	-	50,097.18	-	-
Maintenance & Other Operating Expenses		135,173,000.00	15,505,608.38	49,508,920.04	-	-	65,014,528.42	35,000.00	35,755.00
Travel Expenses-Local	50201010 00	35,000.00	-	31,392.52	-	-	31,392.52	-	-
Training Expenses	50202010 02	360,000.00	103,000.00	122,710.00	-	-	225,710.00	-	-
Office Supplies Expenses	50203010 02	419,000.00	40,072.00	-	-	-	40,072.00	-	-
Accountable Forms Expenses	50203020 00	6,000.00	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	6,728,000.00	2,261,791.31	2,632,357.98	-	-	4,894,149.29	-	-

PARTICULARS	UACS CODE	Adjusted Total Allotments	Obligation (Regular Fund)					OBL	
			1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30
1	2	10=(6+7+8+9)							
Drugs and Medicines Expenses	50203070 00	3,916,000.00	44,795.60				44,795.60		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	6,907,000.00	9,950.00	1,719,705.00			1,729,655.00		
Fuel, Oil and Lubricants Expenses	50203090 00	15,000.00		6,703.73			6,703.73		
Other Supplies and Materials Expenses	50203990 00	6,876,000.00	22,521.80	259,289.16			281,810.96		
Water Expenses	50204010 00	2,701,000.00	912,638.65	918,030.21			1,830,668.86		
Electricity Expenses	50204020 00	20,185,000.00	1,018,321.42	1,896,318.40			2,914,639.82		
Telephone- Landline	50205020 02	20,000.00	3,059.62	14,490.00			17,549.62		
Other Professional Services	50211990 00	19,685,000.00	4,133,545.56	5,133,163.54			9,266,709.10		
Janitorial Services	50212020 00	4,829,000.00	1,377,249.00	2,065,873.50			3,443,122.50		
Security Services	50212030 00	4,676,000.00	916,358.58	1,374,537.87			2,290,896.45		
Other General Services	50212990 99	1,040,000.00	138,339.54	378,260.46			516,600.00		
Financial Assistance to NGA	50214020 00	24,675,000.00		14,450,000.00			14,450,000.00	35,000.00	35,755.00
Subsidies- Others	50214990 00	31,950,000.00	4,523,965.30	18,379,654.54			22,903,619.84		
Other Maintenance and Operating Expenses	50299990 99	150,000.00		126,433.13			126,433.13		
Capital Outlays		56,000,000.00	-	-	-	-	-	-	-
Hospitals and Health Centers	50604040 03	56,000,000.00					-	-	-
B. AUTOMATIC APPROPRIATIONS		35,921,945.00	8,051,353.32	9,619,063.22	-	-	17,670,416.54	-	-
Retirement and Life Insurance Premium		35,921,945.00	8,051,353.32	9,619,063.22	-	-	17,670,416.54	-	-
Personnel Services		35,921,945.00	8,051,353.32	9,619,063.22	-	-	17,670,416.54	-	-
Retirement and Life Insurance Premiums	50103010 00	35,921,945.00	8,051,353.32	9,619,063.22	-	-	17,670,416.54	-	-
C. SPECIAL PURPOSE FUNDS		114,597,580.00	5,893,340.59	29,343,964.53	-	-	35,237,305.12	-	-
Miscellaneous Personnel Benefits Fund		106,473,902.00	3,447,795.98	23,665,834.29	-	-	27,113,630.27	-	-
Personnel Services		106,473,902.00	3,447,795.98	23,665,834.29	-	-	27,113,630.27	-	-
Basic Salary- Civilian	50101010 01	61,415,629.10	3,437,200.12	10,203,496.94			13,640,697.06		
PERA-Civilian	50102010 01	2,600,000.00	3,220.25	427,450.72			430,670.97		
Clothing/Uniform Allowance- Civilian	50102040 01	420,000.00		420,000.00			420,000.00		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	3,138,500.00	2,726.72	265,339.34			268,066.06		
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	218,750.00	251.87	60,650.23			60,902.10		
HP- Magna Carta Benefits for Public Health Workers under R.A. 730	50102110 05	8,963,916.90	4,397.02	796,827.16			801,224.18		
Night-shift Differential Pay	50102130 02	774,214.00					-		
Bonus- Civilian	50102140 01	23,877,892.00		7,350,538.75			7,350,538.75		
Pag-ibig- Civilian	50103020 01	65,000.00		11,600.00			11,600.00		
Other Personnel Benefits	50104990 99	5,000,000.00		4,129,931.15			4,129,931.15		
Pension and Gratuity Fund		8,123,678.00	2,445,544.61	5,678,130.24	-	-	8,123,674.85	-	-
Personnel Services		8,123,678.00	2,445,544.61	5,678,130.24	-	-	8,123,674.85	-	-
Terminal Leave Benefits- Civilian	50104030 01	8,123,678.00	2,445,544.61	5,678,130.24			8,123,674.85		
GRAND TOTAL - CURRENT APPROPRIATION		694,674,525.00	122,442,887.04	193,971,343.88	-	-	316,414,230.92	35,000.00	35,755.00
		0					0		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEI
As of the Quarter Ending June 30, 2016

Department Health
Agency WESTERN VISA
Operating Unit
Organization Code (UACS) 13 001 14 0003
Funding Source Code (as clustered)

PARTICULARS	UACS CODE	OBLIGATION (Sub-Allotment)			TOTAL OBLIGATION					1st Qtr ending March 31
		3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	
1	2				11	12	13	14	15=(11+12+13+14)	16

CURRENT APPROPRIATION

SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services (SARO-ROVI-16-0000998)		-	-	70,755.00	108,533,193.13	155,044,071.13	-	-	263,577,264.26	105,228,523.10
Basic Salary- Civilian	50101010 01	-	-	-	2,265,662.68	19,174,824.94	-	-	21,440,487.62	1,115,768.33
PERA-Civilian	50102010 01	-	-	-	1,329,234.25	17,827,674.53	-	-	19,156,908.78	425,853.73
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	-	150,920.19	691,388.17	-	-	842,308.36	26,396.00
Subsistence Allowance- Magna Carta Benefits for Public Health V	50102050 03	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Work	50102060 04	-	-	-	126,733.26	533,928.65	-	-	660,661.91	20,075.00
HP- Magna Carta Benefits for Public Health Workers under R.A. 7	50102110 05	-	-	-	11,965.48	54,237.05	-	-	66,202.53	1,979.70
Bonus- Civilian	50102140 01	-	-	-	641,834.47	2,192.78	-	-	644,027.25	636,488.87
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020 01	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	50103030 01	-	-	-	-	6,200.00	-	-	6,200.00	-
ECIP- Civilian	50103040 01	-	-	-	-	-	-	-	-	-
Personnel Services - GAA		-	-	-	4,975.03	59,203.76	-	-	64,178.79	4,975.03
Basic Salary- Civilian	50101010 01	-	-	-	90,726,922.07	86,324,571.15	-	-	177,051,493.22	89,482,092.96
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	65,143,046.59	48,985,319.27	-	-	114,128,365.86	64,071,856.72
PERA-Civilian	50102010 01	-	-	-	329,735.52	348,290.00	-	-	678,025.52	329,735.52
Representation Allowance (RA)	50102020 00	-	-	-	4,905,019.62	4,498,271.35	-	-	9,403,290.97	4,902,952.88
Transportation Allowance (TA)	50102030 01	-	-	-	88,750.00	87,500.00	-	-	176,250.00	88,750.00
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	-	88,750.00	87,500.00	-	-	176,250.00	88,750.00
Subsistence Allowance- Magna Carta Benefits for Public Health V	50102050 03	-	-	-	3,765,000.00	-	-	-	3,765,000.00	3,765,000.00
Laundry Allowance- Magna Carta Benefits for Public Health Work	50102060 04	-	-	-	3,554,266.30	3,251,885.76	-	-	6,806,152.06	3,554,111.29
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	367,025.09	315,512.81	-	-	682,537.90	365,475.09
HP- Magna Carta Benefits for Public Health Workers under R.A. 7	50102110 05	-	-	-	954,000.00	119,000.00	-	-	1,073,000.00	954,000.00
Night-shift Differential Pay	50102130 02	-	-	-	10,260,432.99	11,216,511.88	-	-	21,476,944.87	10,090,565.50
Bonus- Civilian	50102140 01	-	-	-	-	391,052.81	-	-	391,052.81	-
Cash Gift- Civilian	50102150 01	-	-	-	-	15,700,000.00	-	-	15,700,000.00	-
Pag-ibig- Civilian	50103020 01	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	50103030 01	-	-	-	251,500.00	258,600.00	-	-	510,100.00	251,500.00
ECIP- Civilian	50103040 01	-	-	-	714,250.00	803,725.00	-	-	1,517,975.00	714,250.00
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	255,048.78	261,402.27	-	-	516,451.05	255,048.78
		-	-	-	50,097.18	-	-	-	50,097.18	50,097.18
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00	-	-	70,755.00	15,540,608.38	49,544,675.04	-	-	65,085,283.42	14,630,661.81
Training Expenses	50202010 02	-	-	-	-	31,392.52	-	-	31,392.52	-
Office Supplies Expenses	50203010 02	-	-	-	103,000.00	122,710.00	-	-	225,710.00	-
Accountable Forms Expenses	50203020 00	-	-	-	40,072.00	-	-	-	40,072.00	38,187.95
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-
		-	-	-	2,261,791.31	2,632,357.98	-	-	4,894,149.29	1,971,091.31

PARTICULARS	UACS CODE	IGATION (Sub-Allotment)			TOTAL OBLIGATION					1st Qtr ending March 31
		3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	
1	2				11	12	13	14	15=(11+12+13+14)	16
Drugs and Medicines Expenses	50203070 00			-	44,795.60	-	-	-	44,795.60	44,795.60
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-	9,950.00	1,719,705.00	-	-	1,729,655.00	9,950.00
Fuel, Oil and Lubricants Expenses	50203090 00			-	-	6,703.73	-	-	6,703.73	-
Other Supplies and Materials Expenses	50203990 00			-	22,521.80	259,289.16	-	-	281,810.96	22,521.80
Water Expenses	50204010 00			-	912,638.65	918,030.21	-	-	1,830,668.86	648,994.31
Electricity Expenses	50204020 00			-	1,018,321.42	1,896,318.40	-	-	2,914,639.82	978,717.22
Telephone- Landline	50205020 02			-	3,059.62	14,490.00	-	-	17,549.62	3,059.62
Other Professional Services	50211990 00			-	4,133,545.56	5,133,163.54	-	-	9,266,709.10	4,106,694.38
Janitorial Services	50212020 00			-	1,377,249.00	2,065,873.50	-	-	3,443,122.50	1,334,209.96
Security Services	50212030 00			-	916,358.58	1,374,537.87	-	-	2,290,896.45	913,474.36
Other General Services	50212990 99			-	138,339.54	378,260.46	-	-	516,600.00	-
Financial Assistance to NGA	50214020 00			70,755.00	35,000.00	14,485,755.00	-	-	14,520,755.00	35,000.00
Subsidies- Others	50214990 00			-	4,523,965.30	18,379,654.54	-	-	22,903,619.84	4,523,965.30
Other Maintenance and Operating Expenses	50299990 99			-	-	126,433.13	-	-	126,433.13	-
Capital Outlays				-	-	-	-	-	-	-
Hospitals and Health Centers	50604040 03			-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS				-	-	-	-	-	-	-
Retirement and Life Insurance Premium				-	8,051,353.32	9,619,063.22	-	-	17,670,416.54	8,051,353.32
Personnel Services				-	8,051,353.32	9,619,063.22	-	-	17,670,416.54	8,051,353.32
Retirement and Life Insurance Premiums	50103010 00			-	8,051,353.32	9,619,063.22	-	-	17,670,416.54	8,051,353.32
C. SPECIAL PURPOSE FUNDS				-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund				-	5,893,340.59	29,343,964.53	-	-	35,237,305.12	4,465,931.64
Personnel Services				-	3,447,795.98	23,665,834.29	-	-	27,113,630.27	3,043,711.09
Basic Salary- Civilian	50101010 01			-	3,447,795.98	23,665,834.29	-	-	27,113,630.27	3,043,711.09
PERA-Civilian	50102010 01			-	3,437,200.12	10,203,496.94	-	-	13,640,697.06	3,043,711.09
Clothing/Uniform Allowance- Civilian	50102040 01			-	3,220.25	427,450.72	-	-	430,670.97	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03			-	-	420,000.00	-	-	420,000.00	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04			-	2,726.72	265,339.34	-	-	268,066.06	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 730	50102110 05			-	251.87	60,650.23	-	-	60,902.10	-
Night-shift Differential Pay	50102130 02			-	4,397.02	796,827.16	-	-	801,224.18	-
Bonus- Civilian	50102140 01			-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020 01			-	-	7,350,538.75	-	-	7,350,538.75	-
Other Personnel Benefits	50104990 99			-	-	11,600.00	-	-	11,600.00	-
Pension and Gratuity Fund				-	-	4,129,931.15	-	-	4,129,931.15	-
Personnel Services				-	2,445,544.61	5,678,130.24	-	-	8,123,674.85	1,422,220.55
Terminal Leave Benefits- Civilian	50104030 01			-	2,445,544.61	5,678,130.24	-	-	8,123,674.85	1,422,220.55
GRAND TOTAL - CURRENT APPROPRIATION				70,755.00	122,477,887.04	194,007,098.84	-	-	316,484,985.92	117,745,808.06

(0.00)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of the Quarter Ending June 30, 2016

Department Health
Agency WESTERN VISA
Operating Unit
Organization Code (UACS) 13 001 14 0003
Funding Source Code (as clustered)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES			
		2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
CURRENT APPROPRIATION									
SUMMARY									
A. AGENCY SPECIFIC BUDGET		136,976,039.61	-	-	242,204,562.71	-	280,577,735.74	21,372,701.55	-
Personnel Services (SARO-ROVI-16-0000998)		20,323,183.49	-	-	21,438,951.82	-	51,782,512.38	1,535.80	-
Basic Salary- Civilian	50101010 01	18,729,519.25	-	-	19,155,372.98	-	24,554,891.22	1,535.80	-
PERA-Civilian	50102010 01	815,912.36	-	-	842,308.36	-	2,667,531.64	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	-	-	-	462,000.00	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	640,586.91	-	-	660,661.91	-	2,849,178.09	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	64,222.83	-	-	66,202.53	-	284,781.47	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7	50102110 05	7,538.38	-	-	644,027.25	-	7,824,222.75	-	-
Bonus- Civilian	50102140 01	-	-	-	-	-	10,500,000.00	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	2,500,000.00	-	-
Pag-ibig- Civilian	50103020 01	6,200.00	-	-	6,200.00	-	3,086.00	-	-
Philhealth- Civilian	50103030 01	-	-	-	-	-	43,873.00	-	-
ECIP- Civilian	50103040 01	59,203.76	-	-	64,178.79	-	92,948.21	-	-
Personnel Services - GAA		83,873,527.77	-	-	173,355,620.73	-	102,707,506.78	3,695,872.49	-
Basic Salary- Civilian	50101010 01	46,362,636.70	-	-	110,434,493.42	-	74,019,634.14	3,693,872.44	-
Salaries and Wages - Casual/ Contractual	50101020 00	348,290.00	-	-	678,025.52	-	171,974.48	-	-
PERA-Civilian	50102010 01	4,499,738.09	-	-	9,402,690.97	-	4,816,709.03	600.00	-
Representation Allowance (RA)	50102020 00	87,500.00	-	-	176,250.00	-	111,750.00	-	-
Transportation Allowance (TA)	50102030 01	87,500.00	-	-	176,250.00	-	111,750.00	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	-	3,765,000.00	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	3,251,590.77	-	-	6,805,702.06	-	4,119,847.94	450.00	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	317,017.81	-	-	682,492.90	-	410,462.10	45.00	-
Productivity Incentive Allowance- Civilian	50102080 01	119,000.00	-	-	1,073,000.00	-	1,962,000.00	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7	50102110 05	11,385,474.32	-	-	21,476,039.82	-	7,218,055.13	905.05	-
Night-shift Differential Pay	50102130 02	391,052.81	-	-	391,052.81	-	5,966,947.19	-	-
Bonus- Civilian	50102140 01	15,700,000.00	-	-	15,700,000.00	-	-	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	3,035,000.00	-	-
Pag-ibig- Civilian	50103020 01	258,600.00	-	-	510,100.00	-	217,900.00	-	-
Philhealth- Civilian	50103030 01	803,725.00	-	-	1,517,975.00	-	325,025.00	-	-
ECIP- Civilian	50103040 01	261,402.27	-	-	516,451.05	-	210,548.95	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	50,097.18	-	9,902.82	-	-
Maintenance & Other Operating Expenses		32,779,328.35	-	-	47,409,990.16	-	70,087,716.58	17,675,293.26	-
Travel Expenses-Local	50201010 00	31,392.52	-	-	31,392.52	-	3,607.48	-	-
Training Expenses	50202010 02	60,000.00	-	-	60,000.00	-	134,290.00	165,710.00	-
Office Supplies Expenses	50203010 02	1,797.85	-	-	39,985.80	-	378,928.00	86.20	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	6,000.00	-	-
Food Supplies Expenses	50203050 00	2,543,807.98	-	-	4,514,899.29	-	1,833,850.71	379,250.00	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES			
		2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Drugs and Medicines Expenses	50203070 00	-			44,795.60	-	3,871,204.40	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-			9,950.00	-	5,177,345.00	1,719,705.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	6,703.73			6,703.73	-	8,296.27	-	-
Other Supplies and Materials Expenses	50203990 00	40,280.80			62,802.60	-	6,594,189.04	219,008.36	-
Water Expenses	50204010 00	886,083.27			1,535,077.58	-	870,331.14	295,591.28	-
Electricity Expenses	50204020 00	1,891,453.71			2,870,170.93	-	17,270,360.18	44,468.89	-
Telephone- Landline	50205020 02	14,036.75			17,096.37	-	2,450.38	453.25	-
Other Professional Services	50211990 00	5,060,357.90			9,167,052.28	-	10,418,290.90	99,656.82	-
Janitorial Services	50212020 00	2,065,873.50			3,400,083.46	-	1,385,877.50	43,039.04	-
Security Services	50212030 00	916,358.58			1,829,832.94	-	2,385,103.55	461,063.51	-
Other General Services	50212990 99	387,450.00			387,450.00	-	523,400.00	129,150.00	-
Financial Assistance to NGA	50214020 00	416,333.98			451,333.98	-	10,154,245.00	14,069,421.02	-
Subsidies- Others	50214990 00	18,379,654.54			22,903,619.84	-	9,046,380.16	-	-
Other Maintenance and Operating Expenses	50299990 99	77,743.24			77,743.24	-	23,566.87	48,689.89	-
Capital Outlays		-	-	-	-	-	-	-	-
Hospitals and Health Centers	50604040 03	-	-	-	-	-	56,000,000.00	-	-
							56,000,000.00	-	-
B. AUTOMATIC APPROPRIATIONS		9,619,063.22	-	-	17,670,416.54	-	18,251,528.46	-	-
Retirement and Life Insurance Premium		9,619,063.22	-	-	17,670,416.54	-	18,251,528.46	-	(0.00)
Personnel Services		9,619,063.22	-	-	17,670,416.54	-	18,251,528.46	-	(0.00)
Retirement and Life Insurance Premiums	50103010 00	9,619,063.22	-	-	17,670,416.54	-	18,251,528.46	-	(0.00)
									(0.00)
C. SPECIAL PURPOSE FUNDS		29,708,756.44	-	-	34,174,688.08	-	79,360,274.88	1,062,617.04	-
Miscellaneous Personnel Benefits Fund		23,007,302.14	-	-	26,051,013.23	-	79,360,271.73	1,062,617.04	-
Personnel Services		23,007,302.14	-	-	26,051,013.23	-	79,360,271.73	1,062,617.04	-
Basic Salary- Civilian	50101010 01	9,610,321.43			12,654,032.52	-	47,774,932.04	986,664.54	-
PERA-Civilian	50102010 01	422,670.97			422,670.97	-	2,169,329.03	8,000.00	-
Clothing/Uniform Allowance- Civilian	50102040 01	420,000.00			262,066.06	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	262,066.06			60,302.10	-	2,870,433.94	6,000.00	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	60,302.10			791,697.68	-	157,847.90	600.00	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 730	50102110 05	791,697.68			-	-	8,162,692.72	9,526.50	-
Night-shift Differential Pay	50102130 02				7,298,712.75	-	774,214.00	-	-
Bonus- Civilian	50102140 01	7,298,712.75			11,600.00	-	16,527,353.25	51,826.00	-
Pag-ibig- Civilian	50103020 01	11,600.00			4,129,931.15	-	53,400.00	-	-
Other Personnel Benefits	50104990 99	4,129,931.15			-	-	870,068.85	-	-
Pension and Gratuity Fund		6,701,454.30	-	-	8,123,674.85	-	3.15	-	-
Personnel Services		6,701,454.30	-	-	8,123,674.85	-	3.15	-	-
Terminal Leave Benefits- Civilian	50104030 01	6,701,454.30			-	-	3.15	-	-
GRAND TOTAL - CURRENT APPROPRIATION		176,303,859.27	-	-	294,049,667.33	-	378,189,539.08	22,435,318.59	(0.00)

LOYD L. VIRGULA

SAO (Budget)

Date:

MARY MAE G. PEÑAFLORIDA

ACCOUNTANT IV

Date: 9/15/14

MAR P. JONDONERO

Finance and Mgt. Officer II

Date:

DR. MA. CRISTINA C. WOOD, FPPS, FPSN BM, MHSA

OIC

Date:

09.23.14

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES - REVISED

As of the Quarter Ending June 30, 2016

Department Health
Agency WESTERN VISAYAS MEDICALCENTER
Operating Unit
Organization Code (UACS) 13 001 14 00039
Funding Source Code (as clustered)

FAR 1

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					CURRENT	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12
CURRENT YEAR APPROPRIATION											
I. AGENCY SPECIFIC BUDGET	01101101										
General Administration and Support	1000000000										
General Management and Supervision	100010000	73,223,000.00	-	73,223,000.00	73,223,000.00	-	-	-	73,223,000.00	2,265,662.68	19,174,824.94
Personnel Services		73,223,000.00	-	73,223,000.00	73,223,000.00	-	-	-	73,223,000.00	2,265,662.68	19,174,824.94
Sub-total, General Administration and Support		73,223,000.00	-	73,223,000.00	73,223,000.00	-	-	-	73,223,000.00	2,265,662.68	19,174,824.94
MFO 3		454,457,000.00	-	454,457,000.00	454,457,000.00	-	-	16,475,000.00	470,932,000.00	106,267,530.45	135,869,246.19
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003030300000	454,457,000.00	-	454,457,000.00	454,457,000.00	-	-	16,475,000.00	470,932,000.00	106,267,530.45	135,869,246.19
Personnel Services		279,759,000.00	-	279,759,000.00	279,759,000.00	-	-	-	279,759,000.00	90,726,922.07	86,324,571.15
Maintenance & Other Operating Expenses		124,698,000.00	-	124,698,000.00	124,698,000.00	-	-	10,475,000.00	135,173,000.00	15,540,608.38	49,544,675.04
Capital Outlays		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-
TOTAL OPERATIONS		454,457,000.00	-	454,457,000.00	454,457,000.00	-	-	6,000,000.00	56,000,000.00	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		527,680,000.00	-	527,680,000.00	527,680,000.00	-	-	16,475,000.00	470,932,000.00	106,267,530.45	135,869,246.19
PS		352,982,000.00	-	352,982,000.00	352,982,000.00	-	-	16,475,000.00	544,155,000.00	108,533,193.13	155,044,071.13
MOOE		124,698,000.00	-	124,698,000.00	124,698,000.00	-	-	-	352,982,000.00	92,992,584.75	105,499,396.09
CO		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	10,475,000.00	135,173,000.00	15,540,608.38	49,544,675.04
		-	-	-	-	-	-	6,000,000.00	56,000,000.00	-	-
II. AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	01104102	35,921,945.00	-	35,921,945.00	35,921,945.00	-	-	-	35,921,945.00	8,051,353.32	9,619,063.22
Personnel Services		35,921,945.00	-	35,921,945.00	35,921,945.00	-	-	-	35,921,945.00	8,051,353.32	9,619,063.22
SUB-TOTAL, AUTOMATIC APPROPRIATION		35,921,945.00	-	35,921,945.00	35,921,945.00	-	-	-	35,921,945.00	8,051,353.32	9,619,063.22
PS		35,921,945.00	-	35,921,945.00	35,921,945.00	-	-	-	35,921,945.00	8,051,353.32	9,619,063.22
MOOE		-	-	-	-	-	-	-	35,921,945.00	8,051,353.32	9,619,063.22
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND											
Pension and Gratuity Fund	01101407	8,123,678.00	-	8,123,678.00	8,123,678.00	-	-	-	8,123,678.00	2,445,544.61	5,678,130.24
Personnel Services		8,123,678.00	-	8,123,678.00	8,123,678.00	-	-	-	8,123,678.00	2,445,544.61	5,678,130.24
Miscellaneous Personnel Benefits Fund	01101406	106,473,902.00	-	106,473,902.00	106,473,902.00	-	-	-	106,473,902.00	3,447,795.98	23,665,834.29
Personnel Services		106,473,902.00	-	106,473,902.00	106,473,902.00	-	-	-	106,473,902.00	3,447,795.98	23,665,834.29
SUB-TOTAL, SPECIAL PURPOSE		114,597,580.00	-	114,597,580.00	114,597,580.00	-	-	-	114,597,580.00	5,893,340.59	29,343,964.53
PS		114,597,580.00	-	114,597,580.00	114,597,580.00	-	-	-	114,597,580.00	5,893,340.59	29,343,964.53

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

Department Health
Agency WESTERN VISAYAS MEDICALCENTER
Operating Unit
Organization Code (UACS) 13 001 14 00039
Funding Source Code (as clustered)

MOOE	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2016)											
PS	678,199,525.00	-	678,199,525.00	678,199,525.00	-	-	-	-	-	-	-
MOOE	503,501,525.00	-	503,501,525.00	503,501,525.00	-	-	16,475,000.00	694,674,525.00	122,477,887.04	194,007,098.88	
CO	124,698,000.00	-	124,698,000.00	124,698,000.00	-	-	-	503,501,525.00	106,937,278.66	144,462,423.84	
	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	10,475,000.00	135,173,000.00	15,540,608.38	49,544,675.04	
RECAPITULATION BY MFO:			-	-	-	-	6,000,000.00	56,000,000.00	-	-	
MFO 1	454,457,000.00	-	454,457,000.00	454,457,000.00	-	-	-	-	-	-	
MFO 2	-	-	-	-	-	-	16,475,000.00	470,932,000.00	106,267,530.45	135,869,246.19	
MFO 3	-	-	-	-	-	-	-	-	-	-	
MFO 4	454,457,000.00	-	454,457,000.00	454,457,000.00	-	-	-	-	-	-	
	-	-	-	-	-	-	16,475,000.00	470,932,000.00	106,267,530.45	135,869,246.19	
	-	-	-	-	-	-	-	-	-	-	

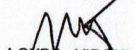
■ Current Year Appropriations
□ Supplemental Appropriations
□ Continuing Appropriations

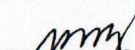
CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS					BALANCES			
3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
										23	24
-	-	21,440,487.62	1,115,768.33	20,323,183.49	-	-	21,438,951.82	-	51,782,512.38	1,535.80	-
-	-	21,440,487.62	1,115,768.33	20,323,183.49	-	-	21,438,951.82	-	51,782,512.38	1,535.80	-
-	-	21,440,487.62	1,115,768.33	20,323,183.49	-	-	21,438,951.82	-	51,782,512.38	1,535.80	-
-	-	242,136,776.64	104,112,754.77	116,652,856.12	-	-	220,765,610.89	-	228,795,223.36	21,371,165.75	-
-	-	242,136,776.64	104,112,754.77	116,652,856.12	-	-	220,765,610.89	-	228,795,223.36	21,371,165.75	-
-	-	177,051,493.22	89,482,092.96	83,873,527.77	-	-	173,355,620.73	-	102,707,506.78	3,695,872.49	-
-	-	65,085,283.42	14,630,661.81	32,779,328.35	-	-	47,409,990.16	-	70,087,716.58	17,675,293.26	-
-	-	242,136,776.64	104,112,754.77	116,652,856.12	-	-	220,765,610.89	-	56,000,000.00	-	-
-	-	263,577,264.26	105,228,523.10	136,976,039.61	-	-	242,204,562.71	-	280,577,735.74	21,372,701.55	-
-	-	198,491,980.84	90,597,861.29	104,196,711.26	-	-	194,794,572.55	-	154,490,019.16	3,697,408.29	-
-	-	65,085,283.42	14,630,661.81	32,779,328.35	-	-	47,409,990.16	-	70,087,716.58	17,675,293.26	-
-	-	-	-	-	-	-	-	-	56,000,000.00	-	-
-	-	17,670,416.54	8,051,353.32	9,619,063.22	-	-	17,670,416.54	-	18,251,528.46	-	-
-	-	17,670,416.54	8,051,353.32	9,619,063.22	-	-	17,670,416.54	-	18,251,528.46	-	-
-	-	17,670,416.54	8,051,353.32	9,619,063.22	-	-	17,670,416.54	-	18,251,528.46	-	-
-	-	17,670,416.54	8,051,353.32	9,619,063.22	-	-	17,670,416.54	-	18,251,528.46	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	8,123,674.85	1,422,220.55	6,701,454.30	-	-	8,123,674.85	-	3.15	-	-
-	-	8,123,674.85	1,422,220.55	6,701,454.30	-	-	8,123,674.85	-	3.15	-	-
-	-	27,113,630.27	3,043,711.09	23,007,302.14	-	-	26,051,013.23	-	79,360,271.73	1,062,617.04	-
-	-	27,113,630.27	3,043,711.09	23,007,302.14	-	-	26,051,013.23	-	79,360,271.73	1,062,617.04	-
-	-	35,237,305.12	4,465,931.64	29,708,756.44	-	-	34,174,688.08	-	79,360,274.88	1,062,617.04	-
-	-	35,237,305.12	4,465,931.64	29,708,756.44	-	-	34,174,688.08	-	79,360,274.88	1,062,617.04	-

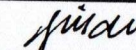
FAR 1


☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	316,484,985.92	117,745,808.06	176,303,859.27	-	-	294,049,667.33	✓	378,189,539.08	22,435,318.59	-
-	-	251,399,702.50	103,115,146.25	143,524,530.92	-	-	246,639,677.17	-	252,101,822.50	4,760,025.33	-
-	-	65,085,283.42	14,630,661.81	32,779,328.35	-	-	47,409,990.16	-	70,087,716.58	17,675,293.26	-
-	-	-	-	-	-	-	-	-	56,000,000.00	-	-
-	-	242,136,776.64	104,112,754.77	116,652,856.12	-	-	220,765,610.89	-	228,795,223.36	21,371,165.75	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	242,136,776.64	104,112,754.77	116,652,856.12	-	-	220,765,610.89	-	228,795,223.36	21,371,165.75	-
-	-	-	-	-	-	-	-	-	-	-	-


 LLOYD L. VIRGULA
 SAO (Budget)
 Date:


 MARY MAE G. PEÑAFLORIDA
 ACCOUNTANT
 Date: 9/15/14


 MAE P. JONDONERO
 Finance and Mgt. Officer II
 Date:


 DR. MA. CRISTINA VC-WOO, FPPS, FPSN BM, MHSA
 OIC
 Date: 09-23-16

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

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Health
WESTERN VISAYAS MEDICALCENTER
13 001 14 00039

FAR 1

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					1st Qtr ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11
CONTINUING APPROPRIATION										
I. AGENCY SPECIFIC BUDGET	01102101			-					-	
MFO 3		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	223003030300000	-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03
Maintenance & Other Operating Expenses			511,713.81	511,713.81		511,713.81		818,377.13	1,330,090.94	597,440.03
Capital Outlays			25,929,700.00	25,929,700.00		25,929,700.00			25,929,700.00	
TOTAL OPERATIONS		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03
PS		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03
MOOE		-	511,713.81	511,713.81	-	511,713.81	-			
CO		-	25,929,700.00	25,929,700.00	-	25,929,700.00	-	818,377.13	1,330,090.94	597,440.03
				-					25,929,700.00	
GRAND TOTAL (CONAP 2015)		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03
PS		-	511,713.81	511,713.81	-	511,713.81	-			
MOOE		-	25,929,700.00	25,929,700.00	-	25,929,700.00	-	818,377.13	1,330,090.94	597,440.03
CO		-			-		-		25,929,700.00	
RECAPITULATION BY MFO:		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03
MFO 1		-			-		-			
MFO 2		-			-		-			
MFO 3		-	26,441,413.81	26,441,413.81	-	26,441,413.81	-	818,377.13	27,259,790.94	597,440.03
MFO 4		-			-		-			
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		678,199,525.00	26,441,413.81	704,640,938.81	678,199,525.00	26,441,413.81	-	17,293,377.13	721,934,315.94	123,075,327.07
PS		503,501,525.00	-	503,501,525.00	503,501,525.00	-	-	-	503,501,525.00	106,937,278.66
MOOE		124,698,000.00	511,713.81	125,209,713.81	124,698,000.00	511,713.81	-	11,293,377.13	136,503,090.94	16,138,048.41
CO		50,000,000.00	25,929,700.00	75,929,700.00	50,000,000.00	25,929,700.00	-	6,000,000.00	81,929,700.00	

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

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Western Visayas Medical Center
Organization Code (UACS): 130011400039
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	73,223,000.00		73,223,000.00	73,223,000.00				73,223,000.00	2,265,662.68	19,174,824.94	28,877,394.23		50,317,881.85	1,115,768.33	20,323,183.49	28,806,003.39		50,244,955.21		22,905,118.15		72,926.64
Administration of Personnel Benefits	103001000200000	73,223,000.00		73,223,000.00	73,223,000.00				73,223,000.00	2,265,662.68	19,174,824.94	28,877,394.23		50,317,881.85	1,115,768.33	20,323,183.49	28,806,003.39		50,244,955.21		22,905,118.15		72,926.64
PS		73,223,000.00		73,223,000.00	73,223,000.00				73,223,000.00	2,265,662.68	19,174,824.94	28,877,394.23		50,317,881.85	1,115,768.33	20,323,183.49	28,806,003.39		50,244,955.21		22,905,118.15		72,926.64
Operations	000003000000000	454,457,000.00	24,265,000.00	478,722,000.00	454,457,000.00			24,265,000.00	478,722,000.00	106,267,530.45	135,869,246.19	84,722,007.26		326,858,783.90	104,112,754.77	116,652,856.12	94,758,095.86		315,523,706.75		151,863,216.10		11,335,077.15
MFO 2: TECHNICAL SUPPORT SERVICES	000003020000000	50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		
Health Facilities Enhancement Program (HFEP)	000003020900000	50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		
CO		50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		
MFO 3: HOSPITAL SERVICES	000003030000000	404,457,000.00	18,265,000.00	422,722,000.00	404,457,000.00			18,265,000.00	422,722,000.00	106,267,530.45	135,869,246.19	84,722,007.26		326,858,783.90	104,112,754.77	116,652,856.12	94,758,095.86		315,523,706.75		95,863,216.10		11,335,077.15
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	404,457,000.00	18,265,000.00	422,722,000.00	404,457,000.00			18,265,000.00	422,722,000.00	106,267,530.45	135,869,246.19	84,722,007.26		326,858,783.90	104,112,754.77	116,652,856.12	94,758,095.86		315,523,706.75		95,863,216.10		11,335,077.15
PS		279,759,000.00		279,759,000.00	279,759,000.00				279,759,000.00	90,726,922.07	86,324,571.15	51,730,111.33		228,781,604.55	89,482,092.96	83,873,527.77	50,959,866.02		224,315,486.75		50,977,395.45		4,466,117.80
MOOE		124,698,000.00	18,265,000.00	142,963,000.00	124,698,000.00			18,265,000.00	142,963,000.00	15,540,608.38	49,544,675.04	32,991,895.93		98,077,179.35	14,630,661.81	32,779,328.35	43,798,229.84		91,208,220.00		44,885,820.65		6,868,959.35
Sub-Total, Agency-Specific		527,680,000.00	24,265,000.00	551,945,000.00	527,680,000.00			24,265,000.00	551,945,000.00	108,533,193.13	155,044,071.13	113,599,401.49		377,176,665.75	105,228,523.10	136,976,039.61	123,564,099.25		365,768,661.96		174,768,334.25		11,408,003.79
PS		352,982,000.00		352,982,000.00	352,982,000.00				352,982,000.00	92,992,584.75	105,499,396.09	80,607,505.56		279,099,486.40	90,597,861.29	104,196,711.26	79,765,869.41		274,560,441.96		73,882,513.60		4,539,044.44
MOOE		124,698,000.00	18,265,000.00	142,963,000.00	124,698,000.00			18,265,000.00	142,963,000.00	15,540,608.38	49,544,675.04	32,991,895.93		98,077,179.35	14,630,661.81	32,779,328.35	43,798,229.84		91,208,220.00		44,885,820.65		6,868,959.35
Fin Ex																							
CO		50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	000003000000000	22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84		9,189,977.16		
MFO 3: HOSPITAL SERVICES	000003030000000	22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84		9,189,977.16		
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84		9,189,977.16		
PS		22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84		9,189,977.16		
Sub-Total, Automatic Appropriations		22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84		9,189,977.16		
PS		22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84	8,051,353.32	9,619,063.22	9,061,551.30		26,731,967.84		9,189,977.16		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		106,473,902.00	106,473,902.00	106,473,902.00				106,473,902.00	3,447,795.98	23,665,834.29	26,611,039.50		53,724,669.77	3,043,711.09	23,007,302.14	27,083,684.46		53,134,697.69		52,749,232.23		589,972.08
Miscellaneous Personnel Benefits Fund	000009070000000		106,473,902.00	106,473,902.00	106,473,902.00				106,473,902.00	3,447,795.98	23,665,834.29	26,611,039.50		53,724,669.77	3,043,711.09	23,007,302.14	27,083,684.46		53,134,697.69		52,749,232.23		589,972.08
Funding Requirements for the Creation of New Positions	103009070300000		60,921,463.00	60,921,463.00	60,921,463.00				60,921,463.00		6,114,659.15	22,705,364.77		28,820,023.92		5,427,249.01	22,981,031.14		28,408,280.15		32,101,439.08		411,743.77
PS			60,921,463.00	60,921,463.00	60,921,463.00				60,921,463.00		6,114,659.15	22,705,364.77		28,820,023.92		5,427,249.01	22,981,031.14		28,408,280.15		32,101,439.08		411,743.77
For Payment of Other Personnel Benefits	103009070600000		23,877,892.00	23,877,892.00	23,877,892.00				23,877,892.00		7,350,538.75			7,350,538.75		7,298,712.75	51,826.00		7,350,538.75		16,527,353.25		
PS			23,877,892.00	23,877,892.00	23,877,892.00				23,877,892.00		7,350,538.75			7,350,538.75		7,298,712.75	51,826.00		7,350,538.75		16,527,353.25		

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
For Payment of Compensation Adjustment	103009070700000		21,674,547.00	21,674,547.00	21,674,547.00				21,674,547.00	3,447,795.98	10,200,636.39	3,905,674.73		17,554,107.10	3,043,711.09	10,281,340.38	4,050,827.32		17,375,878.79		4,120,439.90		178,228.31
PS			21,674,547.00	21,674,547.00	21,674,547.00				21,674,547.00	3,447,795.98	10,200,636.39	3,905,674.73		17,554,107.10	3,043,711.09	10,281,340.38	4,050,827.32		17,375,878.79		4,120,439.90		178,228.31
Pension and Gratuity Fund	01101407		9,941,933.00	9,941,933.00	9,941,933.00				9,941,933.00	2,445,544.61	5,678,130.24	1,818,251.27		9,941,926.12	1,422,220.55	6,701,454.30	1,818,251.27		9,941,926.12		6.88		
Pension and Gratuity Fund	000009080000000		9,941,933.00	9,941,933.00	9,941,933.00				9,941,933.00	2,445,544.61	5,678,130.24	1,818,251.27		9,941,926.12	1,422,220.55	6,701,454.30	1,818,251.27		9,941,926.12		6.88		
For payment of retirement and terminal leave benefits	282009080200000		9,941,933.00	9,941,933.00	9,941,933.00				9,941,933.00	2,445,544.61	5,678,130.24	1,818,251.27		9,941,926.12	1,422,220.55	6,701,454.30	1,818,251.27		9,941,926.12		6.88		
PS			9,941,933.00	9,941,933.00	9,941,933.00				9,941,933.00	2,445,544.61	5,678,130.24	1,818,251.27		9,941,926.12	1,422,220.55	6,701,454.30	1,818,251.27		9,941,926.12		6.88		
Sub-Total, SPF			116,415,835.00	116,415,835.00	116,415,835.00				116,415,835.00	5,893,340.59	29,343,964.53	28,429,290.77		63,666,595.89	4,465,931.64	29,708,756.44	28,901,935.73		63,076,623.81		52,749,239.11		589,972.08
PS			116,415,835.00	116,415,835.00	116,415,835.00				116,415,835.00	5,893,340.59	29,343,964.53	28,429,290.77		63,666,595.89	4,465,931.64	29,708,756.44	28,901,935.73		63,076,623.81		52,749,239.11		589,972.08
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		550,288,000.00	153,994,780.00	704,282,780.00	680,017,780.00			24,265,000.00	704,282,780.00	122,477,887.04	194,007,098.88	151,090,243.56		467,575,229.48	117,745,808.06	176,303,859.27	161,527,586.28		455,577,253.61		236,707,550.52		11,997,975.87
PS		375,590,000.00	129,729,780.00	505,319,780.00	505,319,780.00				505,319,780.00	106,937,278.66	144,462,423.84	118,098,347.63		369,498,050.13	103,115,146.25	143,524,530.92	117,729,356.44		364,369,033.61		135,821,729.87		5,129,016.52
MOOE		124,698,000.00	18,265,000.00	142,963,000.00	124,698,000.00			18,265,000.00	142,963,000.00	15,540,608.38	49,544,675.04	32,991,895.93		98,077,179.35	14,630,661.81	32,779,328.35	43,798,229.84		91,208,220.00		44,885,820.65		6,868,959.35
Fin Ex																							
CO		50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

virgula, loyd

Budget Officer

Date: 29/Nov/2016

Chief Accountant

Date:

jondonero, mae

Director, FMS

Date: 29/Nov/2016

jondonero, mae

Agency Head/Department

Date: 29/Nov/2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Western Visayas Medical Center
Organization Code (UACS): 130011400039
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	73,223,000.00		73,223,000.00	73,223,000.00				73,223,000.00	2,265,662.68	19,174,824.94	28,877,394.23	22,905,118.15	73,223,000.00	1,115,768.33	20,323,183.49	28,806,003.39	22,974,112.37	73,219,067.58			3,932.42	
Administration of Personnel Benefits	10300100020000	73,223,000.00		73,223,000.00	73,223,000.00				73,223,000.00	2,265,662.68	19,174,824.94	28,877,394.23	22,905,118.15	73,223,000.00	1,115,768.33	20,323,183.49	28,806,003.39	22,974,112.37	73,219,067.58			3,932.42	
PS		73,223,000.00		73,223,000.00	73,223,000.00				73,223,000.00	2,265,662.68	19,174,824.94	28,877,394.23	22,905,118.15	73,223,000.00	1,115,768.33	20,323,183.49	28,806,003.39	22,974,112.37	73,219,067.58			3,932.42	
Operations	00000300000000	454,457,000.00	31,865,000.00	486,322,000.00	454,457,000.00			31,865,000.00	486,322,000.00	106,267,530.45	135,869,246.19	84,722,007.26	87,414,331.82	414,273,115.72	104,112,754.77	116,652,856.12	94,758,095.86	87,281,863.27	402,805,570.02		72,048,884.28	7,375,219.16	4,092,326.54
MFO 2: TECHNICAL SUPPORT SERVICES	00000302000000	50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		
Health Facilities Enhancement Program (HFEP)	00000302090000	50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003020900005	50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		
CO		50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		
MFO 3: HOSPITAL SERVICES	00000303000000	404,457,000.00	25,865,000.00	430,322,000.00	404,457,000.00			25,865,000.00	430,322,000.00	106,267,530.45	135,869,246.19	84,722,007.26	87,414,331.82	414,273,115.72	104,112,754.77	116,652,856.12	94,758,095.86	87,281,863.27	402,805,570.02		16,048,884.28	7,375,219.16	4,092,326.54
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	404,457,000.00	25,865,000.00	430,322,000.00	404,457,000.00			25,865,000.00	430,322,000.00	106,267,530.45	135,869,246.19	84,722,007.26	87,414,331.82	414,273,115.72	104,112,754.77	116,652,856.12	94,758,095.86	87,281,863.27	402,805,570.02		16,048,884.28	7,375,219.16	4,092,326.54
PS		279,759,000.00		279,759,000.00	279,759,000.00				279,759,000.00	90,726,922.07	86,324,571.15	51,730,111.33	50,977,395.45	279,759,000.00	89,482,092.96	83,873,527.77	50,959,866.02	55,347,901.19	279,663,387.94			95,612.06	
MOOE		124,698,000.00	25,865,000.00	150,563,000.00	124,698,000.00			25,865,000.00	150,563,000.00	15,540,608.38	49,544,675.04	32,991,895.93	36,436,936.37	134,514,115.72	14,630,661.81	32,779,328.35	43,798,229.84	31,933,962.08	123,142,182.08		16,048,884.28	7,279,607.10	4,092,326.54
Sub-Total, Agency-Specific		527,680,000.00	31,865,000.00	559,545,000.00	527,680,000.00			31,865,000.00	559,545,000.00	108,533,193.13	155,044,071.13	113,599,401.49	110,319,449.97	487,496,115.72	105,228,523.10	136,976,039.61	123,564,099.25	110,255,975.64	476,024,637.60		72,048,884.28	7,379,151.58	4,092,326.54
PS		352,982,000.00		352,982,000.00	352,982,000.00				352,982,000.00	92,992,584.75	105,499,396.09	80,607,505.56	73,882,513.60	352,982,000.00	90,597,861.29	104,196,711.26	79,765,869.41	78,322,013.56	352,882,455.52			99,544.48	
MOOE		124,698,000.00	25,865,000.00	150,563,000.00	124,698,000.00			25,865,000.00	150,563,000.00	15,540,608.38	49,544,675.04	32,991,895.93	36,436,936.37	134,514,115.72	14,630,661.81	32,779,328.35	43,798,229.84	31,933,962.08	123,142,182.08		16,048,884.28	7,279,607.10	4,092,326.54
Fin Ex																							
CO		50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	00000300000000	22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00				
MFO 3: HOSPITAL SERVICES	00000303000000	22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00				
Operation of Regional Medical Centers, Sanitaria and other Hospitals	223003030300000	22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00				
PS		22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00				
Sub-Total, Automatic Appropriations		22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00				
PS		22,608,000.00	13,313,945.00	35,921,945.00	35,921,945.00				35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00	8,051,353.32	9,619,063.22	9,061,551.30	9,189,977.16	35,921,945.00				
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		119,794,568.00	119,794,568.00	114,728,068.00			5,066,500.00	119,794,568.00	3,447,795.98	23,665,834.29	26,611,039.50	66,063,938.16	119,788,607.93	3,043,711.09	23,007,302.14	27,083,684.46	65,918,515.09	119,053,212.78		5,960.07	735,395.15	
Miscellaneous Personnel Benefits Fund	000009070000000		119,794,568.00	119,794,568.00	114,728,068.00			5,066,500.00	119,794,568.00	3,447,795.98	23,665,834.29	26,611,039.50	66,063,938.16	119,788,607.93	3,043,711.09	23,007,302.14	27,083,684.46	65,918,515.09	119,053,212.78		5,960.07	735,395.15	
Performance-Based Bonus	103009070100000		5,066,500.00	5,066,500.00				5,066,500.00	5,066,500.00				5,066,500.00	5,066,500.00				5,066,500.00	5,066,500.00				
PS			5,066,500.00	5,066,500.00				5,066,500.00	5,066,500.00				5,066,500.00	5,066,500.00				5,066,500.00	5,066,500.00				
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		4,319,555.00	4,319,555.00	4,319,555.00				4,319,555.00				4,319,555.00	4,319,555.00				3,629,170.42	3,629,170.42			690,384.58	

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
PS			4,319,555.00	4,319,555.00	4,319,555.00				4,319,555.00				4,319,555.00	4,319,555.00				3,629,170.42	3,629,170.42			690,384.58	
Funding Requirements for the Creation of New Positions	103009070300000		60,921,463.00	60,921,463.00	60,921,463.00				60,921,463.00		6,114,659.15	22,705,364.77	32,101,439.08	60,921,463.00		5,427,249.01	22,981,031.14	32,512,470.35	60,920,750.50			712.50	
PS			60,921,463.00	60,921,463.00	60,921,463.00				60,921,463.00		6,114,659.15	22,705,364.77	32,101,439.08	60,921,463.00		5,427,249.01	22,981,031.14	32,512,470.35	60,920,750.50			712.50	
For Payment of Other Personnel Benefits	103009070600000		23,877,892.00	23,877,892.00	23,877,892.00				23,877,892.00		7,350,538.75		16,527,353.25	23,877,892.00		7,298,712.75	51,826.00	16,527,353.25	23,877,892.00				
PS			23,877,892.00	23,877,892.00	23,877,892.00				23,877,892.00		7,350,538.75		16,527,353.25	23,877,892.00		7,298,712.75	51,826.00	16,527,353.25	23,877,892.00				
For Payment of Compensation Adjustment	103009070700000		25,609,158.00	25,609,158.00	25,609,158.00				25,609,158.00	3,447,795.98	10,200,636.39	3,905,674.73	8,049,090.83	25,603,197.93	3,043,711.09	10,281,340.38	4,050,827.32	8,183,021.07	25,558,899.86		5,960.07	44,298.07	
PS			25,609,158.00	25,609,158.00	25,609,158.00				25,609,158.00	3,447,795.98	10,200,636.39	3,905,674.73	8,049,090.83	25,603,197.93	3,043,711.09	10,281,340.38	4,050,827.32	8,183,021.07	25,558,899.86		5,960.07	44,298.07	
Pension and Gratuity Fund	01101407		11,607,101.00	11,607,101.00	11,607,101.00				11,607,101.00	2,445,544.61	5,678,130.24	1,818,251.27	1,665,165.28	11,607,091.40	1,422,220.55	6,701,454.30	1,818,251.27	1,665,165.28	11,607,091.40		9.60		
Pension and Gratuity Fund	000009080000000		11,607,101.00	11,607,101.00	11,607,101.00				11,607,101.00	2,445,544.61	5,678,130.24	1,818,251.27	1,665,165.28	11,607,091.40	1,422,220.55	6,701,454.30	1,818,251.27	1,665,165.28	11,607,091.40		9.60		
For payment of retirement and terminal leave benefits	282009080200000		11,607,101.00	11,607,101.00	11,607,101.00				11,607,101.00	2,445,544.61	5,678,130.24	1,818,251.27	1,665,165.28	11,607,091.40	1,422,220.55	6,701,454.30	1,818,251.27	1,665,165.28	11,607,091.40		9.60		
PS			11,607,101.00	11,607,101.00	11,607,101.00				11,607,101.00	2,445,544.61	5,678,130.24	1,818,251.27	1,665,165.28	11,607,091.40	1,422,220.55	6,701,454.30	1,818,251.27	1,665,165.28	11,607,091.40		9.60		
Sub-Total, SPF			131,401,669.00	131,401,669.00	126,335,169.00			5,066,500.00	131,401,669.00	5,893,340.59	29,343,964.53	28,429,290.77	67,729,103.44	131,395,699.33	4,465,931.64	29,708,756.44	28,901,935.73	67,583,680.37	130,660,304.18		5,969.67	735,395.15	
PS			131,401,669.00	131,401,669.00	126,335,169.00			5,066,500.00	131,401,669.00	5,893,340.59	29,343,964.53	28,429,290.77	67,729,103.44	131,395,699.33	4,465,931.64	29,708,756.44	28,901,935.73	67,583,680.37	130,660,304.18		5,969.67	735,395.15	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		550,288,000.00	176,580,614.00	726,868,614.00	689,937,114.00			36,931,500.00	726,868,614.00	122,477,887.04	194,007,098.88	151,090,243.56	187,238,530.57	654,813,760.05	117,745,808.06	176,303,859.27	161,527,586.28	187,029,633.17	642,606,886.78		72,054,853.95	8,114,546.73	4,092,326.54
PS		375,590,000.00	144,715,614.00	520,305,614.00	515,239,114.00			5,066,500.00	520,305,614.00	106,937,278.66	144,462,423.84	118,098,347.63	150,801,594.20	520,299,644.33	103,115,146.25	143,524,530.92	117,729,356.44	155,095,671.09	519,464,704.70		5,969.67	834,939.63	
MOOE		124,698,000.00	25,865,000.00	150,563,000.00	124,698,000.00			25,865,000.00	150,563,000.00	15,540,608.38	49,544,675.04	32,991,895.93	36,436,936.37	134,514,115.72	14,630,661.81	32,779,328.35	43,798,229.84	31,933,962.08	123,142,182.08		16,048,884.28	7,279,607.10	4,092,326.54
Fin Ex																							
CO		50,000,000.00	6,000,000.00	56,000,000.00	50,000,000.00			6,000,000.00	56,000,000.00												56,000,000.00		

Certified Correct:

virgula, loyd

Budget Officer

Date: 23/Jan/2017

Certified Correct:

Chief Accountant

Date:

Recommended By:

virgula, loyd

Director, FMS

Date: 23/Jan/2017

Approved By:

jondonero, mae

Agency Head/Department

Date: 23/Jan/2017