FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department : Department of Health
Agency : Corazon Locsin Montelibano Memorial Regional Hospital
Operating Unit :
Organization Code : 130011400040
Funding Source Code (as clustered) : 01101101

- [ ] Current Year Appropriations
- [ ] Supplemental Appropriations
- [X] Continuing Appropriations

Particulars	UACS CODE	Appropriations			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	Ending Oct. 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 Utilizations (10-15) = (17+18)	
																						Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-		17	18
I. Agency Approved Budget	1 01 101																						
General Administration and Support																							
General Administration and Su	1 00 000000																						
PAP	1 00 010000																						
PS																							
MOOE																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
CO																							
Operations	3 00 000000																						
MFO 3 - HOSPITAL SERVIC	3 01 000000																						
PAP	3 01 010000																						
PS		-		-	-				-					-					-	-			
MOOE		728,599	4,664,417	5,393,016	728,599			4,664,417	5,393,016	3,195,864	167,135	415,441	14,025	3,792,465	1,819,755	317,935	1,019,405		3,157,095	-	1,600,551	635,369	-
CO		3,850,195		3,850,195	3,850,195				3,850,195	(52,761)	17,400	3,876,283	3,490	3,844,412			1,069,385	81,000	1,150,385	-	5,783	2,654,442	-
									-											-			
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
CO																							
Sub-Total, Agency Specific Budget																							
PS		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
MOOE		728,599	4,664,417	5,393,016	728,599	-	-	4,664,417	5,393,016	3,195,864	167,135	415,441		3,778,440	1,819,755	317,935	1,019,405	-	3,157,095	-	1,600,551	635,369	-
CO		3,850,195	-	3,850,195	3,850,195	-	-	-	3,850,195	(52,761)	17,400	3,876,283		3,840,922	-	-	1,069,385	81,000	1,150,385	-	5,783	2,654,442	-
II. Automatic Appropriations																							
RLIP (Regular)	1 04 102			-		-	-	-	-					-					-	-	-	-	
RLIP (MPBF)	1 04 102			-		-	-	-	-					-					-	-	-	-	
RLIP (CTI Employee)	1 04 102	-		-										-									

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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																						Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-		17	18
Sub-Total, Automatic Appropriations																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE				-										-					-	-			
CO				-										-					-	-			
III. Special Purpose Fund (Please specify)																							
MPBF -PS																							
MPBF-CTI Employee																							
MPBF-PEI																							
PGF-PS (Pension Benefits)														-					-	-	-		
Sub-Total, Special Purpose Fund																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-										-					-	-	-		
CO		-		-										-					-	-	-		
GRAND TOTAL		4,578,794	4,664,417	9,243,211	4,578,794	-	-	4,664,417	9,243,211	3,143,103	184,535	4,291,724	-	7,619,362	1,819,755	317,935	2,088,790	81,000	4,307,480	-	1,623,849	3,289,811	-
PS		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
MOOE		728,599	4,664,417	5,393,016	728,599	-	-	4,664,417	5,393,016	3,195,864	167,135	415,441		3,778,440	1,819,755	317,935	1,019,405	-	3,157,095	-	1,614,576	635,369	-
CO		3,850,195	-	3,850,195	3,850,195	-	-	-	3,850,195	(52,761)	17,400	3,876,283		3,840,922	-	-	1,069,385	81,000	1,150,385	-	9,273	2,654,442	-
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
MFO 3		4,578,794	4,664,417	9,243,211	4,578,794	-	-	4,664,417	9,243,211	3,143,103	184,535	4,291,724	-	7,619,362	1,819,755	317,935	2,088,790	81,000	4,307,480	-	1,623,849	3,289,811	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																							

Certified Correct:

TERESA B. [illegible]
Budget Officer

Recommending Approval:

SHAREEN J. CA[illegible], CPA, MBA
Financial and Management Officer II

Approved By:

JULIUS M. DRILON, M.D.
Medical Center Chief II