FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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	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 Appropriation	Unobligated Allotment	Unpaid Utilizations (10-15) = (17+18): Due and Demandable / Accounts Payable	Unpaid Utilizations (10-15) = (17+18): 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 Approved Budget	**1 01 101**																						
General Administration and Support																							
General Administration and Supp	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		163,064,000		163,064,000	163,064,000				163,064,000	53,834,805	39,409,535	49,703,905		142,948,245	51,724,693	37,499,750	50,922,032		140,146,475	-	20,115,755	2,801,770	-
MOOE		79,435,000	14,507,000	93,942,000	79,435,000			15,257,000	94,692,000	28,289,804	25,086,471	26,853,273		80,229,548	16,817,164	17,888,037	36,657,698		71,362,899	(750,000)	14,462,452	6,759,780	2,106,868
CO		125,000,000		125,000,000	-				-	-	-	-		-	-	-	-		-	125,000,000	-	-	-
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
CO																							
Sub-Total, Agency Specific Budget																							
PS		163,064,000	-	163,064,000	163,064,000	-	-	-	163,064,000	53,834,805	39,409,535	49,703,905		142,948,245	51,724,693	37,499,750	50,922,032	-	140,146,475	-	20,115,755	2,801,770	-
MOOE		79,435,000	15,257,000	94,692,000	79,435,000	-	-	15,257,000	94,692,000	28,289,804	25,086,471	26,853,273		80,229,548	16,817,164	17,888,037	36,657,698	-	71,362,899	(750,000)	14,462,452	6,759,780	2,106,868
CO		125,000,000	-	125,000,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	125,000,000	-	-	-
II. Automatic Appropriations																							
RLIP (Regular)	1 04 102	11,978,000		11,978,000	11,978,000	-	-	-	11,978,000	4,665,357	4,876,499	(281,104)		9,260,752	4,665,357	4,876,499	7,565,053		17,107,409	-	2,717,248	-	
RLIP (MPBF)	1 04 102	12,755,745		12,755,745	12,755,745	-	-	-	12,755,745	-	516,877	7,844,085		8,360,962		516,877			516,877	-	4,394,783	-	
RLIP (CTI Employee)	1 04 102	-	7,716	7,716				7,716	7,716			2,572		2,572									

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

Sub-Total, Automatic Appropriations																						
PS	24,733,745	7,716	24,741,461	24,733,745	-	-	7,716	24,741,461	4,665,357	5,393,376	7,565,553	-	17,624,286	4,665,357	5,393,376	7,565,553	-	17,624,286	-	7,117,176	-	-
MOOE			-										-					-	-			
CO			-										-					-	-			
III. Special Purpose Fund (Please specify)																						
MPBF -PS	129,630,967		129,630,967	129,630,967				129,630,967		31,196,227	39,436,499		70,632,726		30,919,873	39,712,952		70,632,726	-	58,998,241	-	
MPBF-CTI Employee	-	88,104	88,104	-			88,104	88,104		-	25,632		25,632			200		200	62,472	62,472	-	
MPBF-PEI		15,606,528	15,606,528				15,606,528	15,606,528		13,540,447	2,059,332		15,599,779			15,599,779				6,749	-	
PGF-PS (Pension Benefits)	2,615,357	625,590	3,240,947	2,615,357			625,590	3,240,947	2,111,792	503,563	625,590		3,240,945	2,071,414	161,514	783,767		3,006,693	-	2	40,379	
			-										-					-	-			
Sub-Total, Special Purpose Fund																						
PS	132,246,324	16,320,222	148,566,546	132,246,324	-	-	16,320,222	148,566,546	2,111,792	45,240,236	42,147,053		89,499,081	2,071,414	31,071,387	56,096,998	-	89,239,399	-	59,067,465	40,379	-
MOOE	-		-										-					-	-	-		
CO	-		-										-					-	-			
GRAND TOTAL	**524,479,069**	**31,584,938**	**556,064,007**	**399,479,069**	-	-	**31,584,938**	**431,064,007**	**88,901,758**	**115,129,618**	**126,269,784**	-	**330,301,160**	**75,278,628**	**91,852,550**	**151,241,381**	-	**318,373,059**	**125,000,000**	**100,762,847**	**9,601,930**	**2,106,868**
PS	320,044,069	16,327,938	336,372,007	320,044,069	-	-	16,327,938	336,372,007	60,611,954	90,040,147	99,416,511		250,071,612	58,461,464	73,964,513	114,584,183	-	247,010,160		86,300,395	2,842,149	-
MOOE	79,435,000	15,257,000	94,692,000	79,435,000	-	-	15,257,000	94,692,000	28,289,804	25,089,471	26,853,273		80,229,548	16,817,164	17,888,037	36,657,198	-	71,362,899	-	14,462,452	6,759,780	2,106,868
CO	125,000,000	-	125,000,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	125,000,000		-	-
Recapitulation by MFO:																						
MFO 1																						
MFO 2																						
MFO 3	**524,479,069**	**31,584,938**	**556,064,007**	**399,479,069**	-	-	**31,584,938**	**431,064,007**	**88,901,758**	**115,129,618**	**126,269,784**	-	**330,301,160**	**75,278,628**	**91,852,550**	**151,241,381**	-	**318,373,059**	**125,000,000**	**100,762,847**	**9,601,930**	**2,106,868**
OF WHICH:																						
Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																						

Certified Correct:

TERESA B. JIMERA
Budget Officer

Recommending Approval:

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

Approved By:

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