

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2015

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

☐ Current Year Appropriations  
☐ Supplemental Appropriations  
☒ Continuing Appropriations

| Particulars   | UACS CODE | Appropriations           |   |                         | Allotments          |   |                |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                            |                            |                  | Balance                    |                       |                                      |                            |
|---|-----------|--------------------------|---|-------------------------|---------------------|---|----------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------|----------------------------|-----------------------|--------------------------------------|----------------------------|
|   |           | Authorized Appropriation | Adjustments Transfer (To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustment or (With drawal, Reallocation) | Transferred 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            | Unrecovered 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                         |
| SUMMARY   |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| A. AGENCY SPECIFIC BUDGET                           |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Personnel Services                                  |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Salaries and Wages                                  |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Salaries and Wages - Regular                        |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Salaries and Wages - Contractual                    |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Other Compensation                                  |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Personnel Economic Relief Allowance (PERA)          |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Maintenance & Other Operating Expenses              |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Travelling Expenses                                 |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Travelling Expenses - Local                         |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Training and Scholarship Expenses                   |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Training Expenses                                   |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Supplies and Materials Expenses                     |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Office Supplies Expenses                            |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Drugs and Medicines Expenses                        |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Medical, Dental and Laboratory Supplies Expenses    |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Other Supplies and Materials Expenses               |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Other Maint. & Operating Expenses                   |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Financial Expenses                                  |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Management Supervision/Trusteeship Fees             |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Interest Expenses                                   |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Interest Paid to Non Residents                      |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Capital Outlays                                     |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Property, Plant and Equipment Outlay                |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Buildings and Other Structures Outlay               |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Hospitals and Health Centers                        |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Machinery and Equipment Outlay                      |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Medical Equipments                                  |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| ICT Equipments                                      |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| B. AUTOMATIC APPROPRIATIONS                         |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Retirement and Life Insurance Premium (Regular)     |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Retirement and Life Insurance Premium (1st Tranche) |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| C. SPECIAL PURPOSE FUNDS                            |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Miscellaneous Personnel Benefits Fund - 1st Tranche |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Miscellaneous Personnel Benefits Fund - PBB         |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| Other Personnel Benefits                            |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |
| GRAND TOTAL   |           |                          |   |                         |                     |   |                |               |                           |                             |                            |                             |                            |                  |                             |                            |                            |                            |                  |                            |                       |                                      |                            |

Certified Correct:

*Teresa E. Jimera*  
TERESA E. JIMERA  
Budget Officer

Recommending Approval:

*Shareen J. Crellan*  
SHAREEN J. CRELLAN, CPA, MBA  
Financial and Management Officer II

Approved By:

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JULIUS M. DRILON, M.D.  
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