

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
of the Quarter Ending December 31, 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
☒ 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	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 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
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	1,618,067	9,237,429	1,819,755	317,935	2,955,756	659,196	5,752,642	-	5,783	3,484,787	-
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	1,614,577	5,393,017	1,819,755	317,935	1,886,371	429,701	4,453,762	-	-	939,254	-
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	229,495	1,298,880	-	5,783	2,545,532	-
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	1,618,067	9,237,429	1,819,755	317,935	2,955,756	659,196	5,752,642	-	5,782	3,484,787	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																							

Certified Correct:
TERESA E. JIMERA
Budget Officer

Recommending Approval:
SHAREEN J. CABELLAN, CPA, MBA
Financial and Management Officer II

Approved By:
JULIUS M. DRILON, M.D.
Medical Center Chief II