

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: Mariano Marcos Memorial Hospital and Medical Center
Organization Code (UACS): 130011400017
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, MFO 2: TECHNICAL SUPPORT SERVICES, MFO 3: HOSPITAL SERVICES, and Special Purpose Fund.

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations				Disbursements				Balances		Unpaid Obligations (15-28) = (23+24)							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
S		76,958,811.00		76,958,811.00	76,958,811.00				76,958,811.00	4,956,276.87	17,812,761.69	4,565,395.89	49,622,972.87	76,958,808.02	2,869,540.61	15,954,434.65	4,320,075.30	30,352,092.25	57,445,142.81		4.48	19,499,013.98	13,849.75	
CODE																								
In Cr																								
O																								
<b>AND TOTAL</b>		148,791,088.00	141,805,913.05	601,586,913.05	455,344,241.00			59,149,976.05	511,484,217.05	72,629,352.50	99,275,798.67	91,865,127.20	244,915,598.48	588,705,626.65	54,768,149,531.62	294,213.47	99,173,984.74	119,853,440.17	372,220,797.91	80,102,026.00	2,789,390.20	68,335,793.65	74,448,265.29	
S		359,680,000.00	103,892,581.67	480,582,581.67	352,243,241.00			18,239,624.87	376,478,955.87	60,748,247.54	95,898,282.06	78,052,661.10	143,012,284.87	387,891,475.87	58,463,324.68	26,951,716.88	77,199,685.69	110,666,896.42	333,282,123.58	80,102,026.00	2,789,390.20	34,248,278.98	150,075.00	
CODE		41,351,000.00	9,548,861.18	51,279,851.18	41,331,000.00			9,848,651.18	51,279,851.18	11,761,104.86	13,377,478.61	13,962,466.10	12,168,803.61	51,279,651.18	6,325,324.85	11,342,496.58	11,974,279.05	9,266,643.75	38,938,644.23			1,321,618.86	11,019,190.29	
In Cr																								
O		61,770,000.00	27,864,700.00	89,734,700.00	61,770,000.00			27,864,700.00	89,734,700.00				59,734,700.00	89,734,700.00									24,454,700.00	65,270,000.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Evangelina Pascual  
 Budget Officer  
 Date: 09/Jan/2017

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 Chief Accountant  
 Date:

[Signature]  
 Pucari, Jamaica Vien  
 Director, FMS  
 Date: 09/Jan/2017

[Signature]  
 Olayza, Maria Lourdes  
 Agency Head/Department  
 Date: 09/Jan/2017

This report was generated using the Unified Reporting System

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Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Mariano Marcos Memorial Hospital and Medical Center
Organization Code (UACS): 130011400017
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Automatic Appropriations, and Special Purpose Fund.

Certified Correct:
[Signature]
Casual, Evangeline
Budget Officer
Date: 09/Jan/2017

Certified Correct:
[Signature]
Chief Accountant
Date:

Recommended By:
[Signature]
Pucari, Jarralicia Yen
Director, FMS
Date: 09/Jan/2017

Approved By:
[Signature]
Olayza, Maria Lourdes
Agency Head/Department
Date: 09/Jan/2017

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