

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2014

 Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Department : Department of Health  
Agency : Office of the Secretary  
Operating Unit : Southern Philippines Medical Center  
Organization Code (UACS) : 13 001 1400061  
Funding Source Code (as clustered) : 1101101

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)	Trans fer 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 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
I. AGENCY SPECIFIC BUDGET																							
Operations	303030000																						
MFO 1 - HOSPITAL SERVICES																							
Personal Services		298,708,000.00		298,708,000.00	298,708,000.00			31,930,000.00	330,638,000.00	63,951,411.77	68,103,779.75	68,664,790.18	107,228,915.27	307,948,896.97	61,676,881.66	68,374,682.70	70,668,417.34	107,228,915.27	307,948,896.97	-	22,689,103.03		-
Maintenance & Other Operating Expenses		85,088,000.00	-	85,088,000.00	85,088,000.00	-	-	85,408,568.00	170,496,568.00	22,860,704.88	61,331,298.27	50,950,018.63	31,903,280.99	166,145,302.77	16,631,688.03	25,535,504.59	31,209,946.28	56,038,410.57	129,415,549.47	-	4,351,265.23	23,030,918.60	13,793,154.70
Capital Outlays		294,600,000.00	-	294,600,000.00	294,600,000.00	-	-	2,000,000.00	296,600,000.00		29,985,000.00	215,761,840.80	14,906,132.87	260,652,973.67	-	-	62,349,276.12	39,478,609.78	101,827,885.90	-	35,947,026.33	-	158,825,087.77
Sub-Total, Agency Specific Budget		678,396,000.00		678,396,000.00	678,396,000.00	-	-	119,338,568.00	797,734,568.00	86,812,116.65	199,420,078.02	334,476,649.61	154,038,329.13	734,747,173.41	78,308,569.69	93,910,187.29	164,227,639.74	202,745,935.63	539,192,332.35	-	62,987,394.59	23,030,918.60	172,618,242.47
II. AUTOMATIC APPROPRIATIONS																							
Sub-Total, Retirement and Life Insurance Premium	1 04 102	22,206,000.00	8,469,330.00	30,675,330.00	30,675,330.00			451,679.00	31,126,969.00	6,637,212.35	7,402,115.54	7,345,113.19	8,030,997.55	29,415,438.63	6,637,212.35	7,402,115.54	7,345,113.19	8,030,997.55	29,415,438.63	-	1,711,470.37		-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund - PS	1 01 406	99,237,841.00	99,237,841.00	99,237,841.00	99,237,841.00			9,477,644.00	108,715,485.00	14,428,460.50	26,094,444.65	24,646,309.50	42,254,270.35	107,423,485.00	14,428,460.50	26,094,444.65	24,646,309.50	42,254,270.35	107,423,485.00	-	1,292,000.00		-
Pension and Gratuity Fund - PS	1 01 407		18,314,375.00	18,314,375.00	18,314,375.00			18,050,002.00	36,364,377.00	1,734,669.18	3,883,465.53	12,696,234.59	18,049,998.43	36,364,367.73	1,734,669.18	3,883,465.53	12,696,234.59	18,049,998.43	36,364,367.73	-	9.27		-
Sub-Total, Special Purpose Fund		-	117,552,216.00	117,552,216.00	117,552,216.00	-	-	27,527,646.00	145,079,862.00	16,163,129.68	29,977,910.18	37,342,544.09	60,304,268.78	143,787,852.73	16,163,129.68	29,977,910.18	37,342,544.09	60,304,268.78	143,787,852.73	-	1,292,009.27	-	-
GRAND TOTAL																							
Personal Services		320,914,000.00	126,021,546.00	446,935,546.00	446,935,546.00	-	-	59,909,225.00	506,844,771.00	86,751,753.80	105,483,805.47	113,352,447.46	175,564,181.60	481,152,188.33	84,477,223.69	105,754,708.42	115,356,074.62	175,564,181.60	481,152,188.33	-	25,692,582.67	-	-
Maintenance & Other Operating Expenses		85,088,000.00	-	85,088,000.00	85,088,000.00	-	-	85,408,568.00	170,496,568.00	22,860,704.88	61,331,298.27	50,950,018.63	31,903,280.99	166,145,302.77	16,631,688.03	25,535,504.59	31,209,946.28	56,038,410.57	129,415,549.47	-	4,351,265.23	23,030,918.60	13,793,154.70
Capital Outlays		294,600,000.00	-	294,600,000.00	294,600,000.00	-	-	2,000,000.00	296,600,000.00		29,985,000.00	215,761,840.80	14,906,132.87	260,652,973.67	-	-	62,349,276.12	39,478,609.78	101,827,885.90	-	35,947,026.33	-	158,825,087.77
Recapitulation by MFO																							
MFO 1 - HOSPITAL SERVICES		700,602,000.00	126,021,546.00	826,623,546.00	826,623,546.00	-	-	147,317,793.00	973,941,339.00	109,612,458.68	196,800,103.74	379,164,306.89	222,373,595.46	907,950,464.77	101,108,911.72	131,290,213.01	208,915,297.02	271,081,201.96	712,395,623.71	-	65,990,874.23	23,030,918.60	172,618,242.47

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ERIC C. NILLAS, MPA  
Budget Officer  
Date: \_\_\_\_\_

CECIL BOK-JAPSON, CPA  
Chief Accountant  
Date: \_\_\_\_\_

BARBARA S. CEZAR, MPA  
Financial Management Officer II  
Date: \_\_\_\_\_

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H  
Medical Center Chief II  
Date: \_\_\_\_\_