

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 30, 2013

Department : DOH
Agency/Operating Units : SAN LAZARO HOSPITAL
Region/Province/City :
Fund : 101

PARTICULARS	Appropriations			Allotments			Current Year Obligations						Disbursements				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	[2+3]=4	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	233,701,000.00		233,701,000.00	233,701,000.00			233,701,000.00	58,654,112.95	63,154,121.09	52,639,473.36	59,253,292.60	233,701,000.00	54,818,032.51	63,124,315.43	52,651,859.46	53,732,991.66	228,127,199.06		15,114,899.28	5,573,600.94
Maintenance & Other Operating Expenses	165,112,000.00	59,270,000.00	224,382,000.00	165,112,000.00		59,270,000.00	224,382,000.00	37,625,207.61	38,909,913.87	43,615,043.65	89,116,935.59	209,267,100.72	30,016,372.79	41,653,450.60	33,926,265.75	69,341,911.05	174,938,000.19		12,655.96	34,329,100.53
Capital Outlays		66,632,788.10	66,632,788.10			66,632,788.10	66,632,788.10	12,788,850.00	25,816,845.80	13,418,204.82	15,096,231.52	66,620,132.14		1,482,000.00	4,921,000.00		6,403,000.00			60,217,132.14
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefit Fund (PS)		9,570,000.00	9,570,000.00	3,685,000.00		5,685,000.00	9,570,000.00		4,745,000.00		3,885,000.00	8,630,000.00		4,745,000.00		3,885,000.00	8,630,000.00			940,000.00
Pension and Gratuity Fund/Retirement Benefit Fund		8,813,336.00	8,813,336.00	8,813,336.00			8,813,336.00	4,122,620.65	1,348,188.50	135,415.18	3,207,111.67	8,813,336.00	3,916,424.58	1,534,384.57		3,112,858.89	3,583,668.04			229,667.96
Priority Development Assistance Fund (MOOE)		5,430,000.00	5,430,000.00	5,430,000.00			5,430,000.00		329,384.74	2,786,802.86	3,116,187.60				329,384.74	2,786,802.86	3,116,187.60			2,313,812.40
C. AUTOMATIC APPROPRIATIONS																				
Health and Life Insurance Premium (PS)	21,119,000.00		21,119,000.00	21,119,000.00			21,119,000.00	5,322,971.28	5,351,712.96	5,191,645.68	5,252,670.08	21,119,000.00	5,322,971.28	5,351,712.96	5,191,645.68	5,252,670.08	21,119,000.00			
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	419,932,000.00	149,716,124.10	569,648,124.10	438,060,336.00		131,587,788.10	569,648,124.10	118,013,762.49	139,325,782.22	115,329,167.43	178,598,044.32	551,266,756.46	97,893,601.16	117,890,853.56	97,020,155.63	138,112,234.54	450,917,054.89		18,381,367.64	100,349,701.57
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Priority Development Assistance Fund (MOOE)				7,866,781.88			7,866,781.88	1,302,946.83	3,607,972.22	2,753,636.03	202,226.80	7,866,781.88	397,131.15	2,530,352.23	2,655,622.76	1,410,411.48	6,993,517.62			873,264.26
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)				5,453,574.28			5,453,574.28	4,452,197.94	6,884,285.42	3,738,552.38	835,089.21	15,910,124.95	3,048,168.19	6,655,976.52	3,524,640.19	191,761.20	13,420,546.10	(17,435,784.33)	1,525,659.38	2,489,578.85
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS				13,320,356.16		11,982,210.05	25,302,566.21	5,755,144.77	10,492,257.64	6,497,188.41	1,037,316.01	23,778,908.83	3,845,299.34	9,185,328.75	6,180,262.95	1,602,172.68	20,414,069.73	(17,435,784.33)	1,525,659.38	2,362,843.11
GRAND TOTAL			569,648,124.10	451,380,692.16		143,569,998.15	594,950,690.31	123,768,907.26	149,818,039.86	121,821,355.84	179,635,360.33	575,043,663.29	101,339,100.50	127,077,182.31	103,200,418.58	139,714,407.22	471,331,118.61	(17,435,784.33)	19,907,027.02	103,712,544.68

Certified Correct
[Signature]
JOSE V. GARCIA
Adm. Officer V

Certified Correct:
[Signature]
DAVID B. PAGUIA
Accountant II

Approved By:
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WILSON S. DELA CRUZ
Medical Center Chief