

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 30, 2014

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	
	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	296,046,000.00	11,007,059.00	307,053,059.00	301,748,059.00		5,305,000.00	307,053,059.00	65,967,652.97	71,848,128.61	74,164,430.29	95,072,847.13	307,053,059.00	65,924,417.91	57,081,050.74	82,148,707.39	91,092,658.86	301,551,834.90		43,451,915.12	5,501,274.10	
Maintenance & Other Operating Expenses	171,044,000.00	56,659,000.00	227,703,000.00	171,044,000.00		56,659,000.00	227,703,000.00	29,373,074.93	31,111,011.62	58,181,862.86	65,585,135.47	184,251,084.88	16,479,928.56	29,375,675.98	47,629,466.29	68,886,968.36	162,372,039.19			21,879,045.69	
Capital Outlays																					
SPECIAL PURPOSE FUNDS																					
Miscellaneous Personal Benefit Fund (PS)		3,770,000.00	3,770,000.00	3,770,000.00			3,770,000.00				3,770,000.00	3,770,000.00				3,770,000.00	3,770,000.00			395,137.86	
Pension and Gratuity Fund/Retirement Benefit Fund		8,388,950.00	8,388,950.00	8,388,950.00			8,388,950.00	3,984,842.40	1,146,994.33	1,192,372.25	2,064,741.02	8,388,950.00	3,502,071.30	1,629,765.43	1,192,372.25	1,669,603.16	7,993,812.14				
Priority Development Assistance Fund (MOOE)																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium (PS)	21,944,000.00		21,944,000.00	21,944,000.00			21,944,000.00	5,103,953.59	5,285,064.06	5,358,287.19	6,196,695.16	21,944,000.00	5,103,953.59	5,285,064.06	5,358,287.19	5,978,177.58	21,725,482.42		43,451,915.12	27,993,925.23	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	489,034,000.00	79,825,009.00	568,859,009.00	506,895,009.00		61,964,000.00	568,859,009.00	104,429,523.89	109,391,198.62	138,896,952.59	172,689,418.78	525,407,093.88	91,010,371.36	93,371,556.21	136,328,833.12	171,397,407.96	497,413,168.65		43,451,915.12	27,993,925.23	
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)																					
F. UNOBLIGATED ALLOTMENT																					
Personnel Services (under CFAG)				8,830,896.29		3,887,819.34	12,718,715.63	2,933,800.11	7,119,110.49	1,418,800.29	1,247,004.74	12,718,715.63	2,931,462.11	4,938,664.29	3,058,449.99	1,790,139.24	12,718,715.63				
Maintenance & Other Operating Expenses																					
Capital Outlays																					
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	489,034,000.00	79,825,009.00	568,859,009.00	515,725,905.29		65,851,819.34	581,577,724.63	107,363,324.00	116,510,309.11	140,315,752.88	173,936,423.52	538,125,809.51	93,941,833.47	98,310,220.50	139,387,283.11	173,187,547.20	510,131,884.28		43,451,915.12	27,993,925.23	
GRAND TOTAL	489,034,000.00	79,825,009.00	568,859,009.00	515,725,905.29		65,851,819.34	581,577,724.63	107,363,324.00	116,510,309.11	140,315,752.88	173,936,423.52	538,125,809.51	93,941,833.47	98,310,220.50	139,387,283.11	173,187,547.20	510,131,884.28		43,451,915.12	27,993,925.23	

Certified Correct:

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ROSEL R. GARCIA
Officer V

Certified Correct:

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for REUBEN JONATHAN P. MONTENEGRO, CPA
Accountant II

Approved By:

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WILSON S. ... MD, MHA
Medical Center Chief