

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of December 31, 2015

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: SCHISTOSOMIASIS HOSPITAL
 Organization Code (OU): 11 001 14 0000
 Fundline Source Code (as clustered): 1 01 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

FUND	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION										CURRENT YEAR DISBURSEMENTS				BALANCES											
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	OBLIGATION (REGULAR)					OBLIGATION (SUB-ALLOTMENT)					TOTAL OBLIGATION				Unencumbered Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable								
		1	2	3	4	5	6	7	8	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	10	11	12	13							
MFO 3		40,392,470.00	-	40,392,470.00	#####	-	-	40,192,470.00	6,824,978.56	8,705,522.13	9,274,541.09	13,442,479.01	38,247,520.79	-	-	-	-	-	6,824,978.56	8,705,522.13	9,274,541.09	13,442,479.01	38,247,520.79	6,201,407.81	8,681,161.70	9,576,044.95	13,668,955.94	#####	200,000.00	1,944,949.21	-	119,950.39			
Operation of Regional Medical Centers, Sanitaria and Other Hospitals	303030000	40,392,470.00	-	40,392,470.00	#####	-	-	40,192,470.00	6,824,978.56	8,705,522.13	9,274,541.09	13,442,479.01	38,247,520.79	-	-	-	-	-	6,824,978.56	8,705,522.13	9,274,541.09	13,442,479.01	38,247,520.79	6,201,407.81	8,681,161.70	9,576,044.95	13,668,955.94	#####	200,000.00	1,944,949.21	-	119,950.39			
Personnel Services		32,921,470.00	918,544.00	33,840,014.00	#####	918,544.00	-	33,840,014.00	4,945,855.85	6,958,579.21	8,382,505.57	12,231,585.08	32,518,525.71	-	-	-	-	-	4,945,855.85	6,958,579.21	8,382,505.57	12,231,585.08	32,518,525.71	4,131,490.64	7,125,013.24	8,683,959.43	12,562,358.10	#####	-	1,321,458.39	-	15,704.30			
Maintenance & Other Operating Expenses		7,471,000.00	(918,544.00)	6,552,456.00	#####	-	-	6,552,456.00	1,879,122.71	1,746,942.92	892,035.52	1,210,893.93	5,728,995.08	-	-	-	-	-	1,879,122.71	1,746,942.92	892,035.52	1,210,893.93	5,728,995.08	2,069,917.17	1,456,148.46	892,085.52	1,106,597.81	5,624,748.93	#####	200,000.00	623,460.92	-	104,246.09		
Capital Outlays		-	-	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL APPROPRIATION		40,392,470.00	-	40,392,470.00	#####	-	-	40,192,470.00	6,824,978.56	8,705,522.13	9,274,541.09	13,442,479.01	38,247,520.79	-	-	-	-	-	6,824,978.56	8,705,522.13	9,274,541.09	13,442,479.01	38,247,520.79	6,201,407.81	8,681,161.70	9,576,044.95	13,668,955.94	#####	200,000.00	1,944,949.21	-	119,950.39			
SUB-TOTAL AGENCY-SPECIFIC BUDGET		40,392,470.00	-	40,392,470.00	#####	-	-	40,192,470.00	6,824,978.56	8,705,522.13	9,274,541.09	13,442,479.01	38,247,520.79	-	-	-	-	-	6,824,978.56	8,705,522.13	9,274,541.09	13,442,479.01	38,247,520.79	6,201,407.81	8,681,161.70	9,576,044.95	13,668,955.94	#####	200,000.00	1,944,949.21	-	119,950.39			
PS		32,921,470.00	918,544.00	33,840,014.00	#####	918,544.00	-	33,840,014.00	4,945,855.85	6,958,579.21	8,382,505.57	12,231,585.08	32,518,525.71	-	-	-	-	-	4,945,855.85	6,958,579.21	8,382,505.57	12,231,585.08	32,518,525.71	4,131,490.64	7,125,013.24	8,683,959.43	12,562,358.10	#####	-	1,321,458.39	-	15,704.30			
MOOE		7,471,000.00	(918,544.00)	6,552,456.00	#####	-	-	6,552,456.00	1,879,122.71	1,746,942.92	892,035.52	1,210,893.93	5,728,995.08	-	-	-	-	-	1,879,122.71	1,746,942.92	892,035.52	1,210,893.93	5,728,995.08	2,069,917.17	1,456,148.46	892,085.52	1,106,597.81	5,624,748.93	#####	200,000.00	623,460.92	-	104,246.09		
CO		-	-	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
II. AUTOMATIC APPROPRIATION		-	-	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement and Life Insurance Premium	1 04 102	2,661,874.00	-	2,661,874.00	#####	-	-	2,661,874.00	391,756.05	526,167.94	681,481.31	736,425.84	2,335,831.14	-	-	-	-	-	391,756.05	526,167.94	681,481.31	736,425.84	2,335,831.14	536,783.39	381,140.60	681,481.09	736,426.06	2,335,831.14	#####	-	326,042.86	-	-		
Personnel Services		2,661,874.00	-	2,661,874.00	#####	-	-	2,661,874.00	391,756.05	526,167.94	681,481.31	736,425.84	2,335,831.14	-	-	-	-	-	391,756.05	526,167.94	681,481.31	736,425.84	2,335,831.14	536,783.39	381,140.60	681,481.09	736,426.06	2,335,831.14	#####	-	326,042.86	-	-		
SUB-TOTAL AUTOMATIC APPROPRIATION		2,661,874.00	-	2,661,874.00	#####	-	-	2,661,874.00	391,756.05	526,167.94	681,481.31	736,425.84	2,335,831.14	-	-	-	-	-	391,756.05	526,167.94	681,481.31	736,425.84	2,335,831.14	536,783.39	381,140.60	681,481.09	736,426.06	2,335,831.14	#####	-	326,042.86	-	-		
PS		2,661,874.00	-	2,661,874.00	#####	-	-	2,661,874.00	391,756.05	526,167.94	681,481.31	736,425.84	2,335,831.14	-	-	-	-	-	391,756.05	526,167.94	681,481.31	736,425.84	2,335,831.14	536,783.39	381,140.60	681,481.09	736,426.06	2,335,831.14	#####	-	326,042.86	-	-		
MOOE		-	-	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
III. SPECIAL PURPOSE FUND		-	-	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Microfinance Personnel Benefits Fund	110101	-	2,548,138.00	2,548,138.00	#####	-	-	2,548,138.00	2,548,138.00	-	-	-	-	-	-	-	-	-	2,548,138.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE ENHANCEMENT INCENTIVE	110101	-	1,081,662.00	1,081,662.00	#####	-	-	1,081,662.00	1,081,662.00	-	-	-	-	-	-	-	-	-	1,081,662.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TERMINAL LEAVE BENEFITS	110101	-	1,069,776.00	1,069,776.00	#####	-	-	1,069,776.00	1,069,776.00	-	-	-	-	-	-	-	-	-	1,069,776.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PR - PERFORMANCE BASED BONUS (PBBI)		-	396,700.00	396,700.00	#####	-	-	396,700.00	396,700.00	-	-	-	-	-	-	-	-	-	396,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER (specify)		-	557,000.00	557,000.00	#####	-	-	557,000.00	557,000.00	-	-	-	-	-	-	-	-	-	557,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MEMS FUND and WFO's)		-	557,000.00	557,000.00	#####	-	-	557,000.00	557,000.00	-	-	-	-	-	-	-	-	-	557,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays (IFER CONAP)		-	-	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL SPECIAL PURPOSE		-	5,105,136.00	5,105,136.00	#####	-	-	5,105,136.00	5,105,136.00	-	-	-	-	-	-	-	-	-	5,105,136.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	2,548,138.00	2,548,138.00	#####	-	-	2,548,138.00	2,548,138.00	-	-	-	-	-	-	-	-	-	2,548,138.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	557,000.00	557,000.00	#####	-	-	557,000.00	557,000.00	-	-	-	-	-	-	-	-	-	557,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL (CURRENT YEAR 2015)		43,054,344.00	3,105,136.00	46,159,480.00	#####	-	-	45,500,000.00	7,218,346.61	9,231,099.31	9,546,082.20	14,173,968.02	40,593,301.51	15,600.00	-	-	-	-	7,218,346.61	9,231,099.31	9,546,082.20	14,173,968.02	40,593,301.51	15,600.00	6,201,407.81	8,768,323.40	9,576,044.95	13,668,955.94	#####	200,000.00	2,454,901.11	-	131,140.38		
PS		35,583,344.00	3,456,682.00	39,050,026.00	#####	918,544.00	-	39,968,570.00	5,337,611.90	7,484,747.15	9,063,986.58	12,969,010.92	34,854,356.85	-	-	-	-	-	5,337,611.90	7,484,747.15	9,063,986.58	12,969,010.92	34,854,356.85	4,131,490.64	7,125,013.24	8,683,959.43	12,562,358.10	#####	-	1,654,531.21	-	15,704.30			
MOOE		7,471,000.00	(918,544.00)	6,552,456.00	#####	-	-	6,552,456.00	1,879,122.71	1,746,942.92	892,035.52	1,210,893.93	5,728,995.08	15,600.00	-	-	-	-	1,879,122.71	1,746,942.92	892,035.52	1,210,893.93	5,728,995.08	2,069,917.17	1,456,148.46	892,085.52	1,106,597.81	5,903,570.08	#####	200,000.00	830,460.92	-	175,425.00		
CO		-	-	-	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RECAPITULATION BY MFO:		40,392,470.00	-	40,392,470.00	#####	-	-	40,192,470.00</																											

**List of Allotments and Sub-Allotments
As of December 31, 2015**

FAR No. 1-B

**Department: Department of Health
Agency/OU: SCHISTOSOMIASIS HOSPITAL
Organization Code(UACS): 130011400050
Fund: 101**

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3		4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM													
1	FY 2015 General Appropriations Act, RA 10651	1/2/2015	Agency Specific Budget	1 01 101	13,180,000.00	7,271,000.00		20,451,000.00					20,451,000.00
2	GARO No. 2015-1		Automatic Appropriations RLIP	1 04 102	991,000.00			991,000.00					991,000.00
Sub-total					14,171,000.00	7,271,000.00	-	21,442,000.00	-	-	-	-	21,442,000.00
B. Miscellaneous Personnel Benefits Fund													
1	SARO-ROVIII-15-0002355	3/3/2015	Funding requirement of newly filled positions	1 01 406	11,300,538.00			11,300,538.00					11,300,538.00
2	SARO-ROVIII-15-0002356	3/3/2015	RLIP requirement of newly filled positions	1 04 102	1,035,456.00			1,035,456.00					1,035,456.00
3	SARO-ROVIII-15-0011562	8/17/2015	Funding requirement of newly filled positions	1 01 406	6,715,466.00			6,715,466.00					6,715,466.00
4	SARO-ROVIII-15-0011563	8/17/2015	RLIP requirement of newly filled positions	1 04 102	503,897.00			503,897.00					503,897.00
5	SARO-ROVIII-15-0015208	10/1/2015	Funding requirement for deficiency on RATA	1 01 406	180,000.00			180,000.00					180,000.00
6	SARO-ROVIII-15-0019172	11/13/2015	Funding requirement of newly filled positions	1 04 102	1,545,466.00			1,545,466.00					1,545,466.00
7	SARO-ROVIII-15-0019173	11/13/2015	RLIP requirement of newly filled positions	1 04 102	131,521.00			131,521.00					131,521.00
8	SARO-ROVIII-15-0021743	12/3/2015	Terminal Leave Benefits of Charlemagne N. Escape	1 10 407	1,069,776.00			1,069,776.00					1,069,776.00
9	SARO-ROVIII-15-0024003	12/23/2015	Realignment of funds from MOOE to PS for 2015 CNA Incentive	1 10 101	918,544.00	(918,544.00)							
Sub-total					23,400,664.00	(918,544.00)	-	22,482,120.00	-	-	-	-	22,482,120.00
C. Continuing Appropriations													
1	FY 2014 R.A. 10633	1/2/2015	CONAP Unobligated Allotments	1 01 101		168,501.93		168,501.93					168,501.93
Sub-total					-	168,501.93	-	168,501.93	-	-	-	-	168,501.93
D. Sub-allotments received from Central Office/Regional Office													
1	SAAN NO. 15-04-377	4/24/2015	HEM Program	5021402000		350,000.00		350,000.00					350,000.00
2	SAAN NO. 15-06-133	6/15/2015	Operation of WCPUs	5021402000		207,000.00		207,000.00					207,000.00
3	SAAN NO. 15-06-639	6/25/2015	MPBF PEI	5010299012	1,081,662.00			1,081,662.00					1,081,662.00
4	SAAN NO. 15-12-1120	12/29/2015	PBB	5010299014	396,700.00			396,700.00					396,700.00
Sub-Total					1,478,362.00	557,000.00	-	2,035,362.00	-	-	-	-	2,035,362.00
Total Allotments					39,050,026.00	7,077,957.93	-	46,127,983.93	-	-	-	-	46,127,983.93

Summary by Funding Source Code:
 Agency Specific Budget 1 01 101 20,451,000.00
 RLIP 1 04 102 2,661,874.00
 MPBF 1 01 406 19,741,470.00
 MPBF-TERMINAL LEAVE 1 10 407 1,069,776.00
 MPBF 1 10 101 -

Certified Correct:

MELISSA A. DALA
Administrative Officer V

Approved By:

AGNES J. ALIPOSA, MD,FPAFP
OIC-Chief of Hospital

**List of Allotments and Sub-Allotments
As of December 31, 2015**

FAR No. 1-B

Department: Department of Health
Agency/OU: SCHISTOSOMIASIS HOSPITAL
Organization Code(UACS): 130011400050

INSTRUCTIONS:

1. The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per **Annex A**.
2. The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
3. Columns 1 to 13 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
 - Column 2 - ABM/SARO/Sub-ARO numbers.
 - Column 3 - the date of issuance of the ABM/SARO/Sub-ARO
 - Column 4 - the source of the allotments: Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations.
 - Columns 5, 6 and 7 - the amount of allotments by class
 - Column 8 - total of columns 5, 6 and 7.

 - Columns 9, 10, 11 - amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Release Order. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 6 of Annex A.
 - Column 12 - total of columns 9, 10 and 11.
 - Column 13 - total of columns 8 and 12.