

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : HEALTH
Agency : DAVAO REGIONAL MEDICAL CENTER
Operating Unit : 13801/40082
Organization Code (I) : 10101
Funding Source Code : 10101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UNCS CODE	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations			
		Authorized Appropriation	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawals/Reversions)	Transfer To	Transfer From	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 Amount	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CURRENT APPROPRIATION																					
I. Agency Specific Budget	0110101																				
Operation of Regional Medical Centers, Sanitar and Other Hospitals	2250595050000	215,345,000.00	215,345,000.00	215,345,000.00	-	-	-	-	215,345,000.00	70,042,980.31	66,897,519.87	33,328,014.06	43,690,690.27	213,549,204.31	89,995,690.50	66,558,570.57	33,427,574.46	43,563,220.34	213,535,655.87	1,795,755.89	14,146.44
PS		100,887,000.00	100,887,000.00	100,887,000.00	-	-	-	-	100,887,000.00	17,318,227.86	25,531,431.43	18,266,835.68	18,907,216.08	79,023,309.05	13,454,509.86	11,933,263.63	13,242,792.28	23,250,245.47	61,881,411.24	21,853,498.95	17,142,397.8
MOOE		54,400,000.00	54,400,000.00	54,400,000.00	-	-	-	-	54,400,000.00	-	248,817.80	48,927.50	938,880.00	938,880.00	-	248,817.80	48,927.50	938,880.00	53,461,120.00	-	-
Fin Expenses		31,600,000.00	31,600,000.00	31,600,000.00	-	-	-	-	31,600,000.00	-	248,817.80	48,927.50	938,880.00	938,880.00	-	248,817.80	48,927.50	938,880.00	30,337,467.81	-	-
MOOE		70,000,000.00	70,000,000.00	70,000,000.00	-	-	-	-	70,000,000.00	-	68,997,696.00	68,997,696.00	68,997,696.00	68,997,696.00	-	68,997,696.00	68,997,696.00	68,997,696.00	1,002,101.00	-	-
CO		-	-	-	-	-	-	-	-	5,843,032.72	6,429,544.17	6,386,941.56	6,663,617.87	25,353,138.34	5,843,032.72	6,429,544.17	6,386,941.56	6,663,617.87	2,644,388.88	-	-
Retirement and Life Insurance Premium	0110402								27,997,535.00	2,460,856.56	25,168,702.21	24,798,323.37	41,317,652.70	93,745,734.84	2,460,856.56	25,168,702.21	24,798,323.37	41,317,652.70	191,723.16	-	-
Special Purpose Fund (Please specify)	0110406								89,837,458.00	819,513.19	1,264,401.73	380,245.53	1,384,401.73	2,963,845.81	819,513.19	1,384,401.73	380,245.53	2,963,845.81	78,528.19	-	-
MPBE-PS	01101407								3,042,172.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00
PGF-PS (Pension Benefits)	01101408								3,042,172.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00
Terminal Leave Benefits									49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00
Administration of Personnel Benefits									3,042,172.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00	49,862,000.00
GRAND TOTAL		215,345,000.00	215,345,000.00	215,345,000.00	-	-	-	-	215,345,000.00	79,168,382.78	103,528,270.49	81,828,120.04	114,235,887.83	378,758,511.14	79,168,382.78	103,528,270.49	81,828,120.04	114,235,887.83	378,758,511.14	11,225,253.86	332,269.29
MOOE		100,887,000.00	100,887,000.00	100,887,000.00	-	-	-	-	100,887,000.00	132,487,000.00	132,487,000.00	132,487,000.00	132,487,000.00	132,487,000.00	132,487,000.00	132,487,000.00	132,487,000.00	132,487,000.00	132,487,000.00	52,200,658.76	-
Fin Exp. (if applicable)		54,400,000.00	54,400,000.00	54,400,000.00	-	-	-	-	54,400,000.00	124,400,000.00	124,400,000.00	124,400,000.00	124,400,000.00	124,400,000.00	124,400,000.00	124,400,000.00	124,400,000.00	124,400,000.00	54,463,251.00	-	-

Certified Correct: *[Signature]*
 KAREN KATE M. IREBON, CPA
 Budget Officer/Admin Officer IV
 Date: January 6, 2017

Recommended Approval: *[Signature]*
 EDILBANO L. BUNDAO, MPA
 Financial & Management Officer II
 Date: January 6, 2017

Approved By: *[Signature]*
 BRYAN S. DAVID, MD, FPCS, FPSCS, FPALES
 Medical Center Chief II
 Date: January 6, 2017

