



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



Department : DEPARTMENT OF HEALTH
Agency : EAST AVENUE MEDICAL CENTER
Operating Code (UACS)
Funding Source Code(as clustered) (e.g Old Fund Code: 101, 102, 151)

FAR No. 1

PARTICULARS	UACS CODE	Appropriations				Current Year Obligations			Current Year Disbursements			Balances			
		Adjusted Appropriations	Allotments Received DBM/DOH	Adjustments (Withdrawal, Realignment)	Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20)+(23+24)	
														Due and Demandable	Not Yet Due and Demandable
1	2	5=(3+4)	6	7	10=(5+6+7+8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget	101101														
Allocations	300000000														
WFO 3 - (Hospital Services)	301000000														
PAP	301010000														
PS		540,508,000.00	540,508,000.00	0.00	540,508,000.00	170,773,045.38	0.00	170,773,045.38	170,644,956.92	0.00	170,644,956.92	0.00	369,734,954.62	128,088.46	0.00
MOOE		234,072,000.00	234,072,000.00	0.00	234,072,000.00	35,255,028.71	0.00	35,255,028.71	4,917,246.16	0.00	4,917,246.16	0.00	198,816,971.29	10,576,214.24	19,761,568.31
CO		120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00
Sub Total, Agency Specific Budget		894,580,000.00	894,580,000.00	0.00	894,580,000.00	206,028,074.09	0.00	206,028,074.09	175,562,203.08	0.00	175,562,203.08	0.00	688,551,925.91	10,704,302.70	19,761,568.31
II. Automatic Appropriations															
RLIP	501030100	46,349,000.00	46,349,000.00	0.00	46,349,000.00	14,642,837.00	0.00	14,642,837.00	14,642,837.00	0.00	14,642,837.00	0.00	31,706,163.00	0.00	0.00
Sub Total, Automatic Appropriations		46,349,000.00	46,349,000.00	0.00	46,349,000.00	14,642,837.00	0.00	14,642,837.00	14,642,837.00	0.00	14,642,837.00	0.00	31,706,163.00	0.00	0.00
III. Special Purpose Fund (Specify)															
PGF - PS (Terminal Pay)		6,549,457.00	6,549,457.00	0.00	6,549,457.00	5,228,169.85	0.00	5,228,169.85	5,119,603.58		5,119,603.58		1,321,287.15	108,566.27	
MPBF - PS		40,648,000.00	40,648,000.00	0.00	40,648,000.00	0.00	0.00	0.00			0.00		40,648,000.00		
Gen. Mgmt. And Supervision		0.00	0.00	0.00	0.00						0.00		0.00		
Sub Total, Special Purpose Fund		47,197,457.00	47,197,457.00	0.00	47,197,457.00	5,228,169.85	0.00	5,228,169.85	5,119,603.58	0.00	5,119,603.58	0.00	41,969,287.15	108,566.27	0.00
Other releases															
CAPITAL OUTLAY															
SARO-BMB-B-16-0000833	5 06 04 040 03	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00
SubAllotment															
MOOE -Current		3,434,071.44	3,434,071.44	0.00	3,434,071.44	470,869.72	0.00	470,869.72	190,069.72	0.00	190,069.72	0.00	2,963,201.72	226,200.00	54,600.00
MOOE- Late release		1,250,000.00	1,250,000.00	0.00	1,250,000.00	896,912.13	0.00	896,912.13	0.00	0.00	0.00	0.00	353,087.87	787,900.00	109,012.13
Sub Total, Oher Releases		254,684,071.44	254,684,071.44	0.00	254,684,071.44	1,367,781.85	0.00	1,367,781.85	190,069.72	0.00	190,069.72	0.00	253,316,289.59	1,014,100.00	163,612.13
PS		634,054,457.00	634,054,457.00	0.00	634,054,457.00	190,644,052.23	0.00	190,644,052.23	190,407,397.50	0.00	190,407,397.50	0.00	443,410,404.77	236,654.73	0.00
MOOE		238,756,071.44	238,756,071.44	0.00	238,756,071.44	36,622,810.56	0.00	36,622,810.56	5,107,315.88	0.00	5,107,315.88	0.00	202,133,260.88	11,590,314.24	19,925,180.44
CO		370,000,000.00	370,000,000.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	0.00
GRAND TOTAL		1,242,810,528.44	1,242,810,528.44	0.00	1,242,810,528.44	227,266,862.79	0.00	227,266,862.79	195,514,713.38	0.00	195,514,713.38	0.00	1,015,543,665.65	11,826,968.97	19,925,180.44

Certified Correct:

LIEZL Z. RAPER
SAO, Budget Section

Recommending Approval:

MARIETTA M. CRUZ
FINANCIAL AND MANAGEMENT OFFICER II

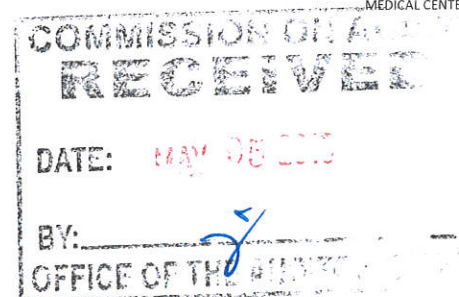
Approved by:

ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI
MEDICAL CENTER-CHIEF II

Department of Health
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