

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : DEPARTMENT OF HEALTH
Entity Name : EAST AVENUE MEDICAL CENTER
Operating Unit :
Organization Code (UACS): 13 001 14 00003
Funding Source Code (as clustered) : 101 (General Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received DBM/DOH	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)	
		3	4	5=(3+4)	6	7	8	9	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																		
General Administration and Support																			
General Administration and Supervision	0																		
PAP	303020000																		
PS		540,508,000.00	0.00	540,508,000.00	0.00	0.00	0.00	0.00	540,508,000.00	170,773,045.38	174,366,322.19	345,139,367.57	170,644,956.92	173,505,932.44	344,150,889.36	0.00	195,368,632.43	988,478.21	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000																		
MFO 1 - (MFO Description)	301000000																		
PAP	301010000																		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		234,072,000.00	0.00	234,072,000.00	0.00	0.00	0.00	0.00	234,072,000.00	35,255,028.71	62,078,275.28	97,333,303.99	4,917,246.16	39,373,713.91	44,290,960.07	0.00	136,738,696.01	17,227,524.53	35,814,819.39
CO		120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	71,616,410.20	71,616,410.20	0.00	245,161.53	245,161.53	0.00	48,383,589.80	52,372,448.67	18,998,800.00
Total, Agency Specific Budget		894,580,000.00	0.00	894,580,000.00	0.00	0.00	0.00	0.00	894,580,000.00	206,028,074.09	308,061,007.67	514,089,081.76	175,562,203.08	213,124,807.88	388,687,010.96	0.00	380,490,918.24	70,588,451.41	54,813,619.39
PS		540,508,000.00	0.00	540,508,000.00	0.00	0.00	0.00	0.00	540,508,000.00	170,773,045.38	174,366,322.19	345,139,367.57	170,644,956.92	173,505,932.44	344,150,889.36	0.00	195,368,632.43	988,478.21	0.00
MOOE		234,072,000.00	0.00	234,072,000.00	0.00	0.00	0.00	0.00	234,072,000.00	35,255,028.71	62,078,275.28	97,333,303.99	4,917,246.16	39,373,713.91	44,290,960.07	0.00	136,738,696.01	17,227,524.53	35,814,819.39
CO		120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	71,616,410.20	71,616,410.20	0.00	245,161.53	245,161.53	0.00	48,383,589.80	52,372,448.67	18,998,800.00
Automatic Appropriations																			
PIP	501030100	41,927,000.00	0.00	41,927,000.00	4,422,000.00	0.00	0.00	0.00	46,349,000.00	14,642,837.00	15,631,638.75	30,274,475.75	14,642,837.00	15,631,638.75	30,274,475.75	0.00	16,074,524.25	0.00	0.00
Total, Automatic Appropriations		41,927,000.00	0.00	41,927,000.00	4,422,000.00	0.00	0.00	0.00	46,349,000.00	14,642,837.00	15,631,638.75	30,274,475.75	14,642,837.00	15,631,638.75	30,274,475.75	0.00	16,074,524.25	0.00	0.00
PS		41,927,000.00	0.00	41,927,000.00	4,422,000.00	0.00	0.00	0.00	46,349,000.00	14,642,837.00	15,631,638.75	30,274,475.75	14,642,837.00	15,631,638.75	30,274,475.75	0.00	16,074,524.25	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund (Specify)																			
MPPS		0.00	0.00	0.00	83,749,000.00	0.00	0.00	0.00	83,749,000.00	0.00	41,529,433.88	41,529,433.88	0.00	41,529,433.88	41,529,433.88	0.00	42,219,566.12	0.00	0.00
Terminal Pay		0.00	0.00	0.00	10,157,791.00	0.00	0.00	0.00	10,157,791.00	5,228,169.85	4,929,618.60	10,157,788.45	5,119,603.58	3,172,344.71	8,291,948.29	0.00	2.55	1,865,840.16	0.00
And Supervision		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total, Special Purpose Fund		0.00	0.00	0.00	93,906,791.00	0.00	0.00	0.00	93,906,791.00	5,228,169.85	46,459,052.48	51,687,222.33	5,119,603.58	44,701,778.59	49,821,382.17	0.00	42,219,568.67	1,865,840.16	0.00
PS		0.00	0.00	0.00	93,906,791.00	0.00	0.00	0.00	93,906,791.00	5,228,169.85	46,459,052.48	51,687,222.33	5,119,603.58	44,701,778.59	49,821,382.17	0.00	42,219,568.67	1,865,840.16	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL																			
PS		582,435,000.00	0.00	582,435,000.00	98,328,791.00	0.00	0.00	0.00	680,763,791.00	190,644,052.23	236,457,013.42	427,101,065.65	190,407,397.50	233,839,349.78	424,246,747.28	0.00	253,662,725.35	2,854,318.37	0.00
MOOE		234,072,000.00	0.00	234,072,000.00	0.00	0.00	0.00	0.00	234,072,000.00	35,255,028.71	62,078,275.28	97,333,303.99	4,917,246.16	39,373,713.91	44,290,960.07	0.00	136,738,696.01	17,227,524.53	35,814,819.39
CO		120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	71,616,410.20	71,616,410.20	0.00	245,161.53	245,161.53	0.00	48,383,589.80	52,372,448.67	18,998,800.00
ND TOTAL		936,507,000.00	0.00	936,507,000.00	98,328,791.00	0.00	0.00	0.00	1,034,835,791.00	225,899,080.94	370,151,698.90	596,050,779.84	195,324,643.66	273,458,225.22	468,782,868.88	0.00	438,785,011.16	72,454,291.57	54,813,619.39

Verified by:
JLZ. RAPER
Supervising Administrative Officer

Recommending Approval:
MARIETTA M. CRUZ
Financial and Management Officer II

Approved by:
ROLAND L. CORTES, MD, FPCHA, MHA, CESO IV, CEO VI
Medical Center Chief II

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Organization Code (UACS): 13 001 14 00003
Funding Source Code (as clustered) : 101

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	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received DBM/DOH	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)	
		3	4	5=(3+4)	6	7	8	9	10=(5+6+7+8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+6+7+8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	101101																		
General Administration and Support	0																		
General Administration and Supervision	303020000																		
PAP																			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000																		
MFO 1 - (MFO Description)	301000000																		
PAP	301010000																		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	528,375.54	0.00	0.00	528,375.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,375.54	0.00	0.00
CO																			
SARO No. BMB-B-16-0000833		0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	156,199,092.97	156,199,092.97	0.00	23,429,863.96	23,429,863.96	0.00	93,800,907.03	0.00	132,769,229.01
SARO No. BMB-B-16-0017382		0.00	0.00	0.00	143,000,000.00	0.00	0.00	0.00	143,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000,000.00	0.00	0.00
Sub Total, Agency Specific Budget		0.00	0.00	0.00	393,000,000.00	528,375.54	0.00	0.00	393,528,375.54	0.00	156,199,092.97	156,199,092.97	0.00	23,429,863.96	23,429,863.96	0.00	237,329,282.57	0.00	132,769,229.01
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	528,375.54	0.00	0.00	528,375.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,375.54	0.00	0.00
CO		0.00	0.00	0.00	393,000,000.00	0.00	0.00	0.00	393,000,000.00	0.00	156,199,092.97	156,199,092.97	0.00	23,429,863.96	23,429,863.96	0.00	236,800,907.03	0.00	132,769,229.01
II. Automatic Appropriations																			
Sub Total, Automatic Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund (Specify)																			
MPBF - PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGF - PS (Terminal Pay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total, Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	528,375.54	0.00	0.00	528,375.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,375.54	0.00	0.00
CO		0.00	0.00	0.00	393,000,000.00	0.00	0.00	0.00	393,000,000.00	0.00	156,199,092.97	156,199,092.97	0.00	23,429,863.96	23,429,863.96	0.00	236,800,907.03	0.00	132,769,229.01
GRAND TOTAL		0.00	0.00	0.00	393,000,000.00	528,375.54	0.00	0.00	393,528,375.54	0.00	156,199,092.97	156,199,092.97	0.00	23,429,863.96	23,429,863.96	0.00	237,329,282.57	0.00	132,769,229.01

Certified Correct by:

MEZL Z. RAPER
Supervising Administrative Officer

Recommending Approval:

MARIETTA M. CRUZ
Financial and Management Officer II

Approved by:

ROLAND L. CORTÉZ, MD, FPCHA, MHA, CESO IV, CEO VI
Medical Center Chief II