

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 30, 2015

Department HEALTH
 Agency VETERANS REGIONAL HOSPITAL
 Operating Unit _____

Organization Code 13 001 140025

Funding Source Code (as clustered) _____

(e.g. Old Fund Code: 191,192, 193)

FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligation (Regular)					Obligation (Sub-Allotment)				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer From	Transfer To	Adjusted Total Allotment	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]										
I. Agency Specific Budget	1 01 101																		
General Administration and Support	1 00 000000																		
PAP	1 00 010000																		
PS														0.00					
MOOE														0.00					
Fin Exp (if applicable)																			
CO																			
Support to Operations	2 00 000000																		
PAP	2 00 010000																		
PS																			
MOOE																			
Fin Exp (if applicable)																			
CO																			
Operations	3 00 000000																		
MFO 3 - HOSPITAL SERVICES	3 01 000000																		
PAP	3 01 01 0000																		
PS		105,231,000		105,231,000	105,231,000	5,600,000			110,831,000.00	31,886,564.22	21,061,543.15	20,116,343.26	35,530,945.53	118,727,396.16					
MOOE		37,792,000		37,792,000	37,792,000	(5,600,000)			32,192,000.00	8,221,808.54	7,267,106.58	8,979,456.04	3,821,845.68	28,329,621.82					
Fin Exp (if applicable)																			
CO		116,000,000		116,000,000	116,000,000				116,000,000				29,905,608.21	29,905,608.21					
<i>continue down to the last PAP</i>																			
<i>continue down to the last MFO</i>																			
Locally-Funded Project(s)																			
PAP																			
PS																			
MOOE																			
Fin Exp (if applicable)																			
CO																			
<i>continue down to the last PAP</i>																			
Foreign-Assisted Project(s)																			
PAP																			

APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE

As of the Quarter Ending DECEMBER 30, 2015

Department HEALTH
 Agency VETERANS REGIONAL HOSPITAL
 Operating Unit _____
 Organization Code 13 001 1400025
 Funding Source Code (as clustered) _____
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Total Obligation					Current Year Disbursements					Balances			
		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18+20) = (23+24)	
		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101														
General Administration and Support															
General Administration and Support	1 00 000000														
PAP	1 00 010000														
PS						0.00					0.00	0.00	0.00		
MCOE						0.00					0.00	0	0.00		
Fin Exp (if applicable)											0	0	0.00		
CO															
Support to Operations	2 00 000000														
PAP	2 00 010000														
PS															
MCOE															
Fin Exp (if applicable)															
CO															
Operations	3 00 000000														
MFO 3 - HOSPITAL SERVICES	3 01 000000														
PAP	3 01 01 0000														
PS		23,986,564.23	21,083,543.15	20,116,343.26	30,530,945.93	116,727,396.18	23,986,564.23	21,083,543.15	20,116,343.26	30,530,945.93	116,727,396.18		100,803.34		
MCOE		8,221,898.54	7,297,198.56	6,879,458.04	1,838,822.56	29,329,821.82	7,451,279.89	6,816,969.96	7,859,243.58	6,851,833.07	28,987,222.50		2,892,178.16		48,586.32
Fin Exp (if applicable)															
CO					29,901,609.21	29,901,609.21				944,245.80	944,245.80		90,034,290.79		28,021,362.47
<i>continue down to the last PAP</i>															
<i>continue down to the last MFO</i>															
Locally Funded Project(s)															
PAP															
PS															
MCOE															
Fin Exp (if applicable)															
CO															
<i>continue down to the last PAP</i>															
Foreign Assisted Project(s)															
PAP															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 30, 2015

Department HEALTH
 Agency VETERANS REGIONAL HOSPITAL
 Operating Unit _____
 Organization Code 13 001 140025
 Funding Source Code (as clustered) _____
 (e.g. Old Fund Code: 101,102, 101)

FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligation (Regular)					Obligation (Sub-Allotment)						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal - Realignment)	Transfer From	Transfer To	Adjusted Total Allotment	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]												
PS MOOE Fin Exp (if applicable) CO <i>continue down to the last PAP</i>																					
Sub-Total, Agency Specific Budget																					
PS		105,233,000	0	105,233,000	105,233,000	5,800,000	0	0	110,833,000	33,988,564.23	21,883,543.15	20,118,343.26	25,530,945.53	110,721,396.16							
MOOE		37,792,000	0	37,792,000	37,792,000	(5,800,000)	0	0	32,192,000	9,221,838.54	7,297,108.56	8,879,438.94	3,831,945.88	28,329,821.52							
Fin Exp (if applicable)																					
CO		118,000,000		118,000,000	118,000,000				118,000,000				29,965,839.21	29,965,839.21							
8. Automatic Appropriations																					
ALUF	1 04 102	4,228,459.00	0.00	4,228,459.00	4,228,459.00	0.00	0.00	0.00	4,228,459.00	12,758.80	12,338,215.80	2,762,278.37	2,864,254.25	3,341,418.45	3,341,288.73	12,338,215.80		28,188.71	6,405.40	34,854.11	
<i>Special Account in the General Fund (Please specify)</i>																					
Motor Vehicle Users Charge Fund																					
MOOE																					
CO									0												
Sub-Total, Automatic Appropriations																					
PS		4,228,459.00	0.00	4,228,459.00	4,228,459.00	0.00	0.00	0.00	4,228,459.00	12,758.80	12,338,215.80	2,762,278.37	2,864,254.25	3,341,418.45	3,341,288.73	12,338,215.80	0	0	28,188.71	6,405.40	34,854.11
MOOE																					
Fin Exp (if applicable)																					
CO																					

PROVISIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE

As of the Quarter Ending DECEMBER 30, 2015

Department HEALTH
 Agency VETERANS REGIONAL HOSPITAL

Operating Unit _____

Organization Code 13 001 140025

Funding Source Code (as clustered) : _____

(e.g. Old Fund Code: 101,102, 101)

1	Current Year Appropriations
2	Supplemental Appropriations
3	Continuing Appropriations

Particulars	UACS CODE	Total Obligation					Current Year Disbursements					Balances				
		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-18)	23 Due and Demandable	24 Not Yet Due and Demandable	
PS MOCE Fin Exp (if applicable) CO <i>continue down to the last PAT</i>																
Sub-Total, Agency Specific Budget																
PS		11,886,584.22	21,202,542.15	20,116,343.25	35,530,945.53	115,727,396.15	11,886,584.22	21,202,542.15	20,116,343.25	35,530,945.53	115,727,396.15	0	109,802.94			0
MOCE		8,221,859.54	7,257,155.56	8,875,458.04	1,831,845.88	26,325,821.82	7,401,275.99	8,016,368.98	7,368,242.58	5,822,632.07	28,282,222.58	0	2,857,278.18			49,390.22
Fin Exp (if applicable)					29,905,839.21	29,905,839.21					944,242.85					
CO											944,242.85					
B. Automatic Appropriations																
RLJP	1 04 102	2,792,278.37	2,864,254.25	3,341,416.45	3,341,268.73	12,329,215.80	2,792,278.37	2,864,254.25	3,341,416.45	3,341,268.73	12,329,215.80	0	0.00	0.00		0
<i>Special Account in the General Fund (Please specify)</i>																
Motor Vehicle Users Charge Fund																
MOCE																
CO																
Sub-Total, Automatic Appropriations																
PS		2,792,278.37	2,864,254.25	3,341,416.45	3,341,268.73	12,329,215.80	2,792,278.37	2,864,254.25	3,341,416.45	3,341,268.73	12,329,215.80	0	0.00			0
MOCE																
Fin Exp (if applicable)																
CO																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2013

Department: HEALTH
 Agency: VETERANS REGIONAL HOSPITAL
 Operating Unit: _____
 Organization Code: 12-201-149923
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 101)

FAR No. 1
 a Current Year Appropriations
 b Supplemental Appropriations
 c Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligation (Regular)				Obligation (Sub-Allotment)						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustment +/-(Withdrawal/ Reassignment)	Transfer From	Adjusted Total Allotment	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	
1	2	3	4	5=3-4	6	7	8	9	10=(8+7)-6										
B. Special Purpose Fund (Please specify)																			
WRF-PS	1-01-408		30,117,664	30,117,664	30,117,664				30,117,664.00			10,039,180.42	17,080,886.44	10,124,944.13	30,044,994.20				
WRF-WOCE															0.00				
WRF-PS (Personnel Benefit)	1-01-407		2,487,227	2,487,227	2,487,227				2,487,227.00	211,887.58	1,222,942.73	180,302.18	793,277.13	2,487,227.52					
PS															0.00				
Sub-Total, Special Purpose Fund			32,604,721	32,604,721	32,604,721		0.00	0.00	32,604,721.00	211,887.58	18,132,124.13	17,188,172.62	18,948,221.26	32,532,221.62					
PS																			
WOCE																			
Fin Exp (if applicable)																			
CO																			
SUB-ALLOTMENT FROM RNO BICO																			
PS-CT salaries									818,335.00										818,335.00
PS-PE									7,948,974.00										7,948,974.00
WOCE-HORS									500,000.00										500,000.00
WOCE-HRRPDP									128,640.00										128,640.00
WOCE-IVSFS									300,000.00										300,000.00
WOCE-MHCAP									1,300,000.00										1,300,000.00
WOCE-FBS									1,858,000.00										1,858,000.00
Sub-Total Sub-Allotment									12,753,189.00										12,753,189.00
GRAND TOTAL																			
PS		112,291,200	58,822,180	170,124,180	169,895,721	8,828,458	**	10,578,289.80	186,355,403.80	37,282,542.18	42,089,421.33	40,993,822.32	51,782,431.34	175,989,821.58	55,374.87	1,828,217.34	582,194.21	2,088,132.14	10,211,321.25
WOCE		27,762,880	0	27,762,880	27,762,880	(5,820,000)		2,228,942.00	24,418,842.00	6,221,808.34	7,237,138.58	2,978,488.34	3,821,840.88	28,328,821.82	332,034.28	1,288,885.37	938,218.14	2,940,838.53	
Fin Exp (if applicable)																			
CO		118,858,000		118,858,000	118,858,000				118,858,000.00					29,955,888.21	29,955,888.21				
Total		267,912,080	58,822,180	322,918,180	319,567,721	4,228,458	**	12,807,231.80	329,714,125.80	43,514,148.72	49,327,029.26	48,823,398.57	86,539,889.43	234,884,289.61	85,374.87	3,941,852.22	1,773,748.78	5,825,451.32	12,387,498.28
Recapitulation by MFO:																			
MFO 1																			
MFO 2		267,912,080	58,822,180	322,918,180	319,567,721	4,228,458	**	12,807,231.80	329,714,125.80	43,514,148.72	49,327,029.26	48,823,398.57	86,539,889.43	234,884,289.61	85,374.87	3,941,852.22	1,773,748.78	5,825,451.32	12,387,498.28
<i>continue down to the last MFO</i>																			
OF WHICH:																			
Major Programs/Projects																			

RELATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE

As of the Quarter Ending DECEMBER 31, 2015

Department: HEALTH
 Agency: VETERANS REGIONAL HOSPITAL

Operating Unit: _____

Organization Code: 13 001 140025

Funding Source Code (as classified): _____

(e.g. OMI Fund Code: 101, 102, 103)

1	Current Year Appropriations
2	Supplemental Appropriations
3	Continuing Appropriations

Particulars	UACS CODE	Total Obligations					Current Year Disbursements					Balances			
		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (21-26)	
		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
III. Special Purpose Funds (Please specify)															
MPEF-PS	1 01 400		16,808,180.40	17,000,889.44	18,124,944.15	30,044,394.00		16,808,180.40	17,000,889.44	18,124,944.15	30,044,394.00	0.00	17,000.00	0.00	
MPEF-MOCE						0.00					0.00		0.00	0.00	
PDF-PS (Pension Benefit PE)	1 01 407	243,897.98	1,222,943.70	198,302.18	753,277.15	2,487,221.02	243,897.98	1,222,943.70	198,302.18	753,277.15	2,487,221.02	0.00	0.00	0.00	
Sub-Total, Special Purpose Fund		243,897.98	18,152,124.10	17,199,172.62	18,898,221.28	32,532,215.02	243,897.98	18,152,124.10	17,199,172.62	18,898,221.28	32,532,215.02	0.00	17,000.00	0.00	
SUB-ALLOTMENT FROM RHO BDCO															
PS-CTI salaries		55,374.67	200,585.44	148,819	228,133.14	630,902.25	55,374.67	200,585.44	148,819	228,133.14	630,902.25		190,862.76		
PS-PEI			7,438,452.50	399,176.50		7,829,629.00		7,438,452.50	399,176.50		7,829,629.00		25,340.00	0.00	
MOCE-HEMS			124,883.68	87,528.96	147,149.82	369,533.47		124,883.68	87,528.96	147,149.82	369,533.47		106,496.52		
MOCE-HHRPCP					128,840.00	128,840.00				128,840.00	128,840.00		0.00	0.00	
MOCE-NVSPS			177,180.60	118,268	(47,354.48)	247,384.07		52,403.72	123,447.88	72,042.67	247,384.07		52,103.63		
MOCE-MHCAP				992,787.65	302,790.49	1,299,548.14			992,828.84	304,308.50	1,299,548.14		4,931.86		
MOCE-FEB					1,858,000.00	1,858,000.00				1,858,000.00	1,858,000.00				
Sub-Total Sub-Allotment		55,374.67	7,941,052.22	1,745,581.07	2,815,129.37	10,488,138.93	55,374.67	7,918,275.34	1,718,811.79	2,788,875.14	10,488,138.93		2,251,032.67		
GRAND TOTAL															
PS		37,147,814.85	49,728,839.47	41,190,927.83	37,848,588.88	185,915,349.83	37,147,814.85	49,728,839.47	41,190,927.83	37,848,588.88	185,915,349.83	0.00	384,116.97		0
MOCE		9,321,609.54	7,599,142.84	10,188,043.81	4,267,818.41	31,369,437.50	7,451,278.88	8,193,326.36	8,140,858.88	6,534,372.07	31,319,836.18		3,949,202.50		46,986.52
Fin Exp (if applicable)					29,965,828.21	29,965,828.21				944,243.80	944,243.80		86,034,380.78		29,221,385.41
CO															
Total		46,369,324.39	57,328,052.31	51,378,971.44	92,181,994.30	247,251,395.54	44,599,194.74	57,922,265.83	50,331,787.89	65,327,194.55	218,180,432.81	0	89,467,710.26	0.00	29,973,962.73
Recapitulation by MFO:															
MFO 1															
MFO 3															
<i>continue down to the last MFO</i>															
OF WHICH:															
Major Programs/Projects															
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance															

PROVISIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE

As of the Quarter Ending DECEMBER 30, 2015

Department HEALTH
 Agency VETERANS REGIONAL HOSPITAL
 Operating Unit _____

Organization Code 13 001 1400025

Funding Source Code (as clustered): _____

(e.g. Old Fund Code: 101, 102, 103)

1	Current Year Appropriations
2	Supplemental Appropriations
3	Continuing Appropriations

Particulars	UACS CODE	Total Obligation					Current Year Disbursements					Balances			
		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
														Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
KRA No. 2- Poverty Reduction and Empowerment of the poor and the vulnerable LPP Other Major Programs and Projects and monitored by the President through PMS PAP continue down to the last PAP continue down to the last Program Budgeting continue down to the last KRA		46,389,324.39	57,328,982.31	51,278,871.44	82,181,884.30	247,251,265.54	44,598,194.74	57,822,265.83	50,331,787.88	85,327,184.55	218,180,432.81	0	89,467,710.26	0.00	29,579,862.73

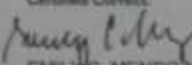
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 30, 2013

Department HEALTH
 Agency VETERANS REGIONAL HOSPITAL
 Operating Unit _____
 Organization Code 13 001 1400025
 Funding Source Code (as clustered) _____
 (e.g. Old Fund Code: 101,102, 103)


FAIR No. 1	
1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	LIACS CODE	Appropriations			Allotments					Obligation (Regular)				Obligation (Sub-Allotment)						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal or Realignments)	To or From	Transfer From	Adjusted Total Allotment	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending November	Total	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)											
KSA No. 2- Poverty Reduction and Empowerment of the poor and the vulnerable MPP Other Major Programs and Projects and monitored by the President through PMS PMP continue down to the last PMP continue down to the last Program Subproject continue down to the last KSA		207,280,000	68,833,180	121,918,180.00	316,687,771	4,228,459			12,932,625.80	338,719,155.80	46,214,149.72	46,387,030.09	46,613,390.37	66,599,098.43	234,894,268.61	66,374.87	7,941,282.22	1,775,748.78	2,825,451.32	12,987,468.28

Certified Correct:

 EMILY C. MENDOZA
 SAO

Approved by:

 OWLINA L. LAUERETA CPA
 Accountant IV
 Date: _____


 CIRILO R. GALINDEZ, MD MHA CESO V
 Medical Center Chief II
 Date: _____