

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September, 2015

Department : Department of Health
Agency : SAN LAZARO HOSPITAL
Operating Unit :
Organization Code (UACS) : 130011400010
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligation (Regular Fund)				Obligation (Sub-Allotment)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL (Regular Fund)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL (Sub-Allotment)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
CURRENT APPROPRIATION																													
A Agency Specific Budget																													
PS		372,728,000.00	-	372,728,000.00	21,281,068.00	-	-	21,281,068.00	91,208,992.02	93,478,505.28	123,884,795.87	308,572,293.17	-	-	-	-	91,208,992.02	93,478,505.28	123,884,795.87	308,572,293.17	90,818,953.63	68,210,370.90	97,291,270.83	256,420,595.36					
MOOE		259,212,000.00	-	259,212,000.00	-	-	77,971,000.00	77,971,000.00	46,100,831.34	87,461,825.95	46,155,818.52	179,718,575.81	565,333.44	127,493.90	10,122,398.90	10,815,225.94	46,666,264.78	87,589,319.85	56,278,217.12	190,533,801.75	18,005,129.89	69,677,034.91	47,641,073.88	135,323,238.68					
CO		53,262,000.00	-	53,262,000.00	-	-	95,867,000.00	95,867,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
B Automatic Appropriation																													
PS-RLP		27,512,000.00	-	27,512,000.00	7,902,652.00	-	-	7,902,652.00	9,711,400.49	8,161,357.51	8,316,871.51	26,189,629.51	-	-	-	-	9,711,400.49	8,161,357.51	8,316,871.51	26,189,629.51	9,711,400.49	8,161,357.51	8,316,871.51	26,189,629.51					
C Special Purpose Fund																													
PS-MPBF		-	-	-	36,994,000.00	-	-	36,994,000.00	3,273,714.19	23,175,996.90	3,039,851.50	29,489,562.59	-	-	-	-	3,273,714.19	23,175,996.90	3,039,851.50	29,489,562.59	2,026,590.00	-	35,762.00	2,062,352.00					
PS-PCF		-	-	-	15,006,673.00	-	-	15,006,673.00	3,329,495.87	10,134,949.02	1,542,224.74	15,006,669.63	-	-	-	-	3,329,495.87	10,134,949.02	1,542,224.74	15,006,669.63	3,042,266.26	9,943,184.00	1,122,712.95	14,110,162.31					
TOTAL Current Appropriation		712,714,000.00	-	712,714,000.00	81,184,793.00	-	173,838,000.00	255,022,793.00	153,624,533.91	222,412,634.66	182,939,562.14	598,976,730.71	565,333.44	127,493.90	10,122,398.90	10,815,225.94	154,189,867.35	222,540,128.56	193,061,960.74	1,969,796,956.05	121,578,750.27	158,118,537.32	154,408,690.27	434,105,977.86					
CONTINUING APPROPRIATION																													
A Agency Specific Budget																													
MOOE		38,320,019.34	-	38,320,019.34	-	-	16,293,980.72	16,293,980.72	757,823.19	1,654,170.37	8,800,849.41	11,212,842.97	3,709,360.75	3,571,547.53	4,098,342.18	11,379,250.46	4,467,183.94	5,225,717.90	12,899,191.59	22,592,083.43	785,123.36	4,405,604.03	6,629,592.89	11,800,320.28					
CO		59,700,000.00	-	59,700,000.00	-	-	-	-	17,917,422.41	22,301,602.57	40,218,024.96	-	-	-	-	-	17,917,422.41	22,301,602.57	40,218,024.96	40,219,024.96	2,717,742.89	-	2,717,742.89	17,917,422.41					
TOTAL Continuing Appropriation		98,020,019.34	-	98,020,019.34	-	-	16,293,980.72	16,293,980.72	757,823.19	19,571,592.78	31,102,451.98	51,431,867.95	3,709,360.75	3,571,547.53	4,098,342.18	11,379,250.46	4,467,183.94	5,225,717.90	12,899,191.59	22,592,083.43	785,123.36	4,405,604.03	6,629,592.89	17,917,422.41					
GRAND TOTAL (Current + Continuing)		810,734,019.34	-	810,734,019.34	81,184,793.00	-	190,131,980.72	271,316,773.72	154,382,357.10	241,984,227.44	214,042,014.12	610,408,598.66	4,274,694.19	3,699,041.43	14,220,740.78	22,154,476.40	158,657,051.29	245,083,268.87	228,262,754.90	632,603,075.06	122,343,873.63	180,441,563.76	161,038,283.16	451,823,720.55					

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