


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 2013

Department: DEPARTMENT OF HEALTH
Agency/Operating Unit : PHILIPPINE ORTHOPEDIC CENTER
Region/Province/City: QUEZON CITY
Fund: GENERAL FUND 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From DOH-CO	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	302,047,000.00		302,047,000.00	302,047,000.00			302,047,000.00	74,622,085.83	79,007,951.65	67,695,281.10	80,721,681.42	302,047,000.00	73,694,242.18	79,724,305.06	67,803,179.99	79,798,385.44	301,020,112.67			1,026,887.33
Maintenance & Other Operating Expenses	111,603,000.00		111,603,000.00	111,603,000.00			111,603,000.00	20,284,485.78	26,207,455.15	35,315,990.26	25,494,584.15	107,302,515.34	17,142,243.50	22,845,301.25	29,918,941.58	28,382,506.54	98,288,992.87	4,300,484.66		9,013,522.47
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services				4,605,000.00			4,605,000.00				4,605,000.00	4,605,000.00				4,208,000.00	4,208,000.00			397,000.00
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services				10,423,010.00			10,423,010.00	2,902,969.17	350,310.65	3,466,816.88	3,702,913.30	10,423,010.00	1,801,250.32	1,452,029.50	2,065,671.36	5,104,049.47	10,423,000.65			9.35
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses				4,365,000.00			4,365,000.00	40,393.00	234,686.15	215,977.34	3,690,070.01	4,181,126.50		36,143.00	340,541.08	1,106,701.78	1,483,385.86		183,873.50	2,697,740.64
Augmentation																				
Maintenance & Other Operating Expenses																				
Sub-Allotments																				
SAA-13-01-010, 1/25/13						18,000,000.00	18,000,000.00				13,000,000.00	5,000,000.00	18,000,000.00							18,000,000.00
SAA-13-01-109, 1/25/13						26,400,000.00	26,400,000.00	240,736.10	7,736,145.82	6,629,693.02	1,819,725.03	16,426,299.97		4,114,065.70	5,897,441.84	5,679,984.60	15,691,492.14	9,973,700.03		734,807.83
SAA-13-03-317, 3/26/13						9,799,500.00	9,799,500.00		9,294,000.00		(7,000.00)	9,799,500.00		9,287,000.00		7,000.00	9,294,000.00			505,500.00
SAA-13-06-615, 6/17/13						1,300,000.00	1,300,000.00			211,583.43	1,058,416.57	1,270,000.00				249,509.76	249,509.76		30,000.00	1,020,490.24
SAA-13-09-871, 9/20/13						2,000,000.00	2,000,000.00				250,692.28	250,692.28								1,749,307.72
SAA-13-12-1029, 12/20/13						10,840,000.00	10,840,000.00				10,840,000.00	10,840,000.00								10,840,000.00
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	27,652,000.00		27,652,000.00	27,652,000.00			27,652,000.00	6,713,818.63	6,844,833.18	6,682,917.09	6,677,021.07	26,918,589.97	6,688,362.18	6,853,901.16	6,649,006.57	6,720,088.16	26,911,358.07		733,410.03	7,231.90
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	441,302,000.00	-	441,302,000.00	460,695,010.00	-	68,339,500.00	529,034,510.00	104,804,488.51	129,675,382.60	133,211,259.12	144,372,603.83	512,063,734.06	99,326,098.18	124,312,745.67	112,674,782.42	131,256,225.75	467,569,852.02	16,970,775.94	-	44,493,882.04
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Salaries and Wages - Contractual																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses				14,764,592.19			14,764,592.19	1,776,183.11	8,099,652.47	4,627,832.09	84,074.20	14,587,741.87	1,171,247.18	2,055,308.59	5,749,608.97	4,553,902.49	13,530,067.23		176,850.32	1,057,674.64
Augmentation																				
Maintenance & Other Operating Expenses				4,750,354.97			4,750,354.97	91,982.14	3,756,270.59	807,999.90	93,592.34	4,749,844.97	61,031.14	86,714.43	2,443,704.50	1,853,382.56	4,444,832.63		510.00	305,012.34
Sub-Allotments																				
SAA-12-01-101, 1/25/12						9,056.26	9,056.26	9,056.26				9,056.26	9,056.26							
SAA-12-03-250, 3/26/12						4,000.00	4,000.00	4,000.00				4,000.00	4,000.00							
SAA-12-05-380, 5/9/12						294,430.23	294,430.23	4,851.50	25,567.50	61,825.00	202,186.23	294,430.23	3,128.00	27,016.50	18,134.00	18,333.00	66,611.50			227,818.73
SAA-12-05-639, 5/11/12						1,200,000.00	1,200,000.00	219,863.91	979,680.76	455.33		1,200,000.00	165,342.63	818,269.62	137,593.00	78,794.75	1,200,000.00			
SAA-12-05-804, 5/15/12						6,997,021.64	6,997,021.64	6,997,021.64				6,997,021.64	5,137,757.74	1,859,263.90			6,997,021.64			(0.00)
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	-	-	-	19,514,947.16	-	8,504,508.13	28,019,455.29	9,102,958.56	12,861,171.32	5,498,112.32	379,852.77	27,842,094.97	6,551,562.95	4,846,573.04	8,349,040.47	6,504,412.80	26,251,589.26	-	177,360.32	1,590,505.71
GRAND TOTAL	441,302,000.00	-	441,302,000.00	480,209,957.16	-	76,844,008.13	557,053,965.29	113,907,447.07	142,536,553.92	138,709,371.44	144,752,456.60	539,905,829.03	105,877,661.13	129,159,318.71	121,023,822.89	137,760,638.55	493,821,441.28	-	17,148,136.26	46,084,387.75

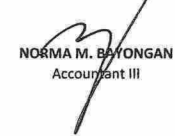
Certified Correct:


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NORMA M. BAYONGAN
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