

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending DECEMBER 31, 2015

FAR No. 1

Department: DEPARTMENT OF HEALTH-ARMM  
Agency: \_\_\_\_\_  
Operating Unit: \_\_\_\_\_  
Organization Code(UACS): \_\_\_\_\_  
Funding Source Code (as clustered): \_\_\_\_\_

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer to	Transfer From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15,20+23-24)	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Char and Donatable	Not Char and Donatable
										10+(6+17)	11	12	13		14	15=(11+12+13+14)	16	17					
1	2	3	4	5=(3+4)	6	7	8	9	10+(6+17)	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
Expenses																							
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision																							
PAP																							
PS			652,195.000		652,195.000	613,492.000		7,565,755.60	613,492.000	159,278,822.04	159,278,822.04	159,278,823.04	159,278,823.04	637,115,290	159,024,322.04	159,024,322.04	159,024,323.04	159,024,323.04	636,087,290	36,703,000		1,018,000	
MOOE			309,409.000		309,409.000	293,942.000		3,378,166.70	293,942.000	77,453,000.00	77,453,000.00	77,453,000.00	77,453,000.00	309,812,000	70,822,844.00	70,704,512.00	70,704,512.00	70,704,512.00	282,736,386	15,467,000		27,079,620	
Fin Exp (if applicable)																							
DO																							
GRAND TOTAL		961,604,000.00		961,604,000.00	907,434,000.00			10,943,922.30	907,434,000.00	236,731,822.04	236,731,822.04	236,731,823.04	236,731,823.04	946,927,290.16	229,647,166.04	229,728,834.04	229,728,835.04	229,728,835.04	918,833,670.16	54,170,000.00		28,063,620.00	

Certified Correct

ALI KHAN K. MOCODAI  
Budget Officer  
Date

Certified Correct

SADIC S. BATUA, CPA  
Chief Accountant  
Date

APPROVED BY:

DR. KADIL M. SINDUNDING JR., DPBO  
Secretary of Health-ARMM  
Date