

CONTINUING APPROPRIATION																							
I. AGENCY SPECIFIC BUDGET	01102101			-																			
MFO 3		2,349,331.80	-	2,349,331.80	2,349,331.80	-	-	-	2,349,331.80	435,204.36	943,423.24	-	-	1,378,627.60	53,634.36	1,151,633.74	-	-	1,205,268.10	-	970,704.20	-	173,359.50
Operation of Regional Medical Centers, Sanitari and Other Hospitals	223003030300000	2,349,331.80	-	2,349,331.80	2,349,331.80	-	-	-	2,349,331.80	435,204.36	943,423.24	-	-	1,378,627.60	53,634.36	1,151,633.74	-	-	1,205,268.10	-	970,704.20	-	173,359.50
Personnel Services				-																			
Maintenance & Other Operating Expenses		1,515,531.85		1,515,531.85	1,515,531.85				1,515,531.85	391,568.00	394,746.80			786,314.80	9,998.00	688,437.30			698,435.30		729,217.05		87,879.50
Capital Outlays		833,799.95		833,799.95	833,799.95				833,799.95	43,636.36	548,676.44			592,312.80	43,636.36	463,196.44			506,832.80		241,487.15		85,480.00
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TOTAL OPERATIONS		2,349,331.80	-	2,349,331.80	2,349,331.80	-	-	-	2,349,331.80	435,204.36	943,423.24	-	-	1,378,627.60	53,634.36	1,151,633.74	-	-	1,205,268.10	-	970,704.20	-	173,359.50
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SUB-TOTAL, AGENCY SPECIFIC BUDGET		2,349,331.80	-	2,349,331.80	2,349,331.80	-	-	-	2,349,331.80	435,204.36	943,423.24	-	-	1,378,627.60	53,634.36	1,151,633.74	-	-	1,205,268.10	-	970,704.20	-	173,359.50
PS				-																			
MOOE		1,515,531.85	-	1,515,531.85	1,515,531.85	-	-	-	1,515,531.85	391,568.00	394,746.80	-	-	786,314.80	9,998.00	688,437.30	-	-	698,435.30	-	729,217.05	-	87,879.50
CO		833,799.95	-	833,799.95	833,799.95	-	-	-	833,799.95	43,636.36	548,676.44	-	-	592,312.80	43,636.36	463,196.44	-	-	506,832.80	-	241,487.15	-	85,480.00
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GRAND TOTAL (CONAP 2018)		2,349,331.80	-	2,349,331.80	2,349,331.80	-	-	-	2,349,331.80	435,204.36	943,423.24	-	-	1,378,627.60	53,634.36	1,151,633.74	-	-	1,205,268.10	-	970,704.20	-	173,359.50
PS				-																			
MOOE		1,515,531.85	-	1,515,531.85	1,515,531.85	-	-	-	1,515,531.85	391,568.00	394,746.80	-	-	786,314.80	9,998.00	688,437.30	-	-	698,435.30	-	729,217.05	-	87,879.50
CO		833,799.95	-	833,799.95	833,799.95	-	-	-	833,799.95	43,636.36	548,676.44	-	-	592,312.80	43,636.36	463,196.44	-	-	506,832.80	-	241,487.15	-	85,480.00
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RECAPITULATION BY MFO:		2,349,331.80	-	2,349,331.80	2,349,331.80	-	-	-	2,349,331.80	435,204.36	943,423.24	-	-	1,378,627.60	53,634.36	1,151,633.74	-	-	1,205,268.10	-	970,704.20	-	173,359.50
MFO 1				-																			
MFO 2				-																			
MFO 3		2,349,331.80	-	2,349,331.80	2,349,331.80	-	-	-	2,349,331.80	435,204.36	943,423.24	-	-	1,378,627.60	53,634.36	1,151,633.74	-	-	1,205,268.10	-	970,704.20	-	173,359.50
MFO 4				-																			
		160,670,331.80	-	160,670,331.80	160,670,331.80	-	-	-	160,670,331.80	34,946,952.72	53,680,006.05	-	-	88,626,958.77	33,718,909.88	54,709,015.35	-	-	88,427,925.23	-	72,043,373.03	-	199,033.54

Instructions:

Column 3 – Authorized Agency Appropriation (GAA & GARO, SARO Releases) 500,000.00

Column 4 - Adjustments in appropriations, including withdrawals, realignment from one P/A/P or allotment class or operating unit to another, transfers to/from outside the department resulting to increase/reduction of appropriations. 31,660,749.05

Column 5 - Adjusted Appropriation (Total of column 3 & 4)

Column 6 - Allotment Received for the period (GAA, GARO & SARO Releases)

Note: Regular Allotment including major programs should be place in their respective PAPs (e.g. Support to regional delivery services, DTTB, HFEP, etc.)

Column 7 - Adjustments of allotments thru withdrawals of previously released allotments and realignment/augmentation within the regular agency budget. (should correspond to column 4)

Column 8 - allotments transferred to (SAA) bureaus/regional offices/operating units. This should correspond to the data reflected under FAR No. 1-B, Item A, columns 10 to 13.

Column 9 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under FAR No. 1-B, Item B, columns 6 to 9.

Note: SAA (column 8 & 9) should be place in their respective PAPs (e.g. HEMS, NCPAM, NEC, etc.)

Column 10- Totals of columns 6, 7, 8 and 9.

Column 11-14 - Total current year obligations (Regular + SAA)

Column 15 - Totals of columns 11, 12, 13 and 14.

Column 16-19 - Total actual disbursements broken down by quarters (for current years obligation only)

Column 20 - Totals of columns 16, 17, 18 and 19.

Column 21 - Balance of appropriations not released for the period (Column 5 - (6+7))

Column 22 - Balance of allotment not obligated for the period (Difference of Column 10 & 15)

Column 23 & 24 - Balance of unpaid obligations for the period equivalent to the difference between columns 15 and 20 broken down into: Due and Demandable Obligations and Obligations - Not Yet Due and Demandable.

*** NOTE:**

-The SAAOBD shall be prepared for the Current Year Appropriation, Supplemental Appropriations and for the Continuing Appropriations

*For Printing- Use the Print Area option to separate the current, supplemental & conap (Template Design: Upper Portion is current, mid portion is supplemental & the lower portion is the continuing appro)

-This should corresponds to FAR1-A, FAR 1-B & SAOB submitted for the quarter.

-Allotments including Major programs & SAA, Obligation & Disbursement should be place to the corresponding PAP's/ Funding Source.

-Hide the unnecessary rows (PAPs)