

CONTINUING APPROPRIATION																							
I. AGENCY SPECIFIC BUDGET		01102101																					
MFO 3	223003030300000																						
Operation of Regional Medical Centers, Sanitari and Other Hospitals		26,292,170.77	-	26,292,170.77	26,292,170.77	-	-	-	26,292,170.77	1,554,712.15	-	-	-	1,554,712.15	667,158.50	-	-	-	667,158.50	-	24,737,458.62	-	887,553.65
Personnel Services																							
Maintenance & Other Operating		1,292,170.77		1,292,170.77	1,292,170.77				1,292,170.77	705,712.15				705,712.15	517,158.50				517,158.50		586,458.62		188,553.65
Capital Outlays		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	849,000.00				849,000.00	150,000.00				150,000.00		24,151,000.00		699,000.00
TOTAL OPERATIONS		26,292,170.77	-	26,292,170.77	26,292,170.77	-	-	-	26,292,170.77	1,554,712.15	-	-	-	1,554,712.15	667,158.50	-	-	-	667,158.50	-	24,737,458.62	-	887,553.65
SUB-TOTAL, AGENCY SPECIFIC BUDGET		26,292,170.77	-	26,292,170.77	26,292,170.77	-	-	-	26,292,170.77	1,554,712.15	-	-	-	1,554,712.15	667,158.50	-	-	-	667,158.50	-	24,737,458.62	-	887,553.65
PS																							
MOOE		1,292,170.77		1,292,170.77	1,292,170.77				1,292,170.77	705,712.15				705,712.15	517,158.50				517,158.50		586,458.62		188,553.65
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	849,000.00				849,000.00	150,000.00				150,000.00		24,151,000.00		699,000.00
GRAND TOTAL (CONAP 2015)		26,292,170.77	-	26,292,170.77	26,292,170.77	-	-	-	26,292,170.77	1,554,712.15	-	-	-	1,554,712.15	667,158.50	-	-	-	667,158.50	-	24,737,458.62	-	887,553.65
PS																							
MOOE		1,292,170.77		1,292,170.77	1,292,170.77				1,292,170.77	705,712.15				705,712.15	517,158.50				517,158.50		586,458.62		188,553.65
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	849,000.00				849,000.00	150,000.00				150,000.00		24,151,000.00		699,000.00
RECAPITULATION BY MFO:		26,292,170.77	-	26,292,170.77	26,292,170.77	-	-	-	26,292,170.77	1,554,712.15	-	-	-	1,554,712.15	667,158.50	-	-	-	667,158.50	-	24,737,458.62	-	887,553.65
MFO 1																							
MFO 2																							
MFO 3		26,292,170.77		26,292,170.77	26,292,170.77				26,292,170.77	1,554,712.15				1,554,712.15	667,158.50				667,158.50		24,737,458.62		887,553.65
MFO 4																							
		131,479,170.77	-	131,479,170.77	131,479,170.77	-	-	-	131,479,170.77	26,333,721.91	-	-	-	26,333,721.91	16,083,285.30	-	-	-	16,083,285.30	-	105,145,448.86	-	10,250,436.61

Instructions:

Column 3 – Authorized Agency Appropriation (GAA & GARO, SARO Releases)
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.
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 placed 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 placed 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 correspond to FAR1-A, FAR 1-B & SAOB submitted for the quarter.
-Allotments including Major programs & SAA, Obligation & Disbursement should be placed to the corresponding PAP's/ Funding Source.
-Hide the unnecessary rows (PAPs)

Reason for changing the template:
- Because of the insertion of new PAP based on GAA 2016
- To facilitate the consolidation of the report

Certified Correct:

AGNES D. MARFORI
OIC, Budget Division