

FINANCIAL REPORT OF OPERATION
 For the Quarter Ending March 31, 2015
 (In Pesos)

Department : HEALTH
 Agency / OU : EVERSLEY CHILDS SANITARIUM
 Fund : 101

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Year (2)	Allotment Received (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GASS						
PS	-	22,346,124.00	22,346,124.00	9,325,967.82	13,020,156.18	
MOOE		25,351,000.00	25,351,000.00	11,858,441.74	13,492,558.26	
CO		31,300,000.00	31,300,000.00	22,228,000.00	9,072,000.00	
Sub-total	-	78,997,124.00	78,997,124.00	43,412,409.56	35,584,714.44	
SUPPORT TO OPERATIONS						
PS		-	-	-	-	
MOOE		-	-	-	-	
Total, Programs	-	-	-	-	-	
PROJECTS(s)						
LOCALLY-FUNDED PROJECT(s)						
MOOE	-	-	-	-	-	
Total, Locally-Funded Projects	-	-	-	-	-	
FOREIGN-ASSISTED PROJECT(s)						
PS						
MOOE						
Sub-total						
Total, Foreign-Assisted Projects						
Total, Projects						
TOTAL, CURRENT YEAR BUDGET	-	78,997,124.00	78,997,124.00	43,412,409.56	35,584,714.44	
PRIOR YEAR'S BUDGET (Contng. Appr.)						
PROGRAM(s)						
GASS						
MOOE	2,571.02		2,571.02	2,571.02	-	
CO	41,150.00		41,150.00		41,150.00	
Sub-total	43,721.02	-	43,721.02	2,571.02	41,150.00	
SUPPORT TO OPERATIONS						
Sub-Allotment from DOH Central Office (MOOE)	8,146.86		8,146.86	3,000.00	5,146.86	
CONTINUING APPROPRIATION RELEASED IN 2014						
Sub-Allotment from DOH-Central Office (MOOE)	-		-	-	-	
Sub-Allotment from DOH-Central Office (CO)	-	-	-	-	-	
Sub-total	8,146.86	-	8,146.86	3,000.00	5,146.86	
OPERATIONS						
PS, MOOE or CO						
Total, Programs						
PROJECTS(s)						
LOCALLY-FUNDED PROJECT(s)						
PRIORITY DEV'T. ASSIST. FUND (PDAF)	-		-	-	-	
MOOE	-		-	-	-	
Sub-total	-		-	-	-	
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO						
Sub-total						
Total, Projects						
TOTAL, PRIOR YEAR'S BUDGET	51,867.88	-	51,867.88	5,571.02	46,296.86	
GRAND TOTAL	51,867.88	78,997,124.00	79,048,991.88	43,417,980.58	35,631,011.30	

Prepared by:

Noted by:

Approved by:

CARINA B. LUMAAD
 Budget Officer

FELIXBERTO E. ELTANAL, CPA, MBA
 Supervising Administrative Officer

LOPE MA. P. CARABAÑA, JR., MD, MHA, CSEE
 Medical Center Chief I