

FAR No. 1-A  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 As of the Quarter Ending December 31, 2015

Department : HEALTH  
 Agency : Dr. Jose Fabella Memorial Hospital  
 Operating Unit :  
 Organization Code (UACS) : 13-001-14-00006  
 Funding Source Code (as clustered) : 01102101  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Unobligated Balance of Last Year's Regular and SAA)					Current Year Obligations (Released this year)					Total Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received (Unobligated Balance of last year's Regular & SAA)	Adjustments (Withdrawal, Realignment)	(Transfer To) (Released this year)	Transfer From (Released this year)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	(8.00)	9	10=[(6+(-)7)-8+9]																							23	24
A. AGENCY SPECIFIC BUDGET		-	-	-	840,000,000.00	-	-	-	840,000,000.00	-	-	-	840,000,000.00	840,000,000.00	-	-	-	-	-	-	-	840,000,000.00	840,000,000.00	-	-	-	-	-	-	-	-	-	840,000,000.00
Capital Outlays		-	-	-	840,000,000.00	-	-	-	840,000,000.00	-	-	-	840,000,000.00	840,000,000.00	-	-	-	-	-	-	-	840,000,000.00	840,000,000.00	-	-	-	-	-	-	-	-	-	840,000,000.00
Hospitals and Health Centers	5060404000	-	-	-	840,000,000.00	-	-	-	840,000,000.00	-	-	-	840,000,000.00	840,000,000.00	-	-	-	-	-	-	-	840,000,000.00	840,000,000.00	-	-	-	-	-	-	-	-	-	840,000,000.00
C. SPECIAL PURPOSE FUNDS		-	-	-	1,708,298.57	-	-	-	1,708,298.57	-	-	-	16,298.57	16,298.57	-	330,075.10	444,232.90	846,767.86	1,621,075.86	-	330,075.10	444,232.90	863,066.43	1,637,374.43	-	329,475.10	443,582.90	384,670.21	1,157,728.21		70,924.14	387,272.69	92,373.53
Sub-Allotment																																	
HEMS - prior year					16,298.57				16,298.57				16,298.57	16,298.57								16,298.57	16,298.57									1,500.00	14,798.57
HEMS					1,000,000.00				1,000,000.00						330,075.10	444,232.90	202,139.31	976,447.31		330,075.10	444,232.90	202,139.31	976,447.31		329,475.10	443,582.90	125,590.74	898,648.74		23,552.69	77,798.57		
Family Health & Responsible Parenting - Newborn Care & IYCF					150,000.00				150,000.00								149,787.25	149,787.25					149,787.25	149,787.25							212.75	72,890.29	76,896.96
Family Health & Responsible Parenting - WCPUs					207,000.00				207,000.00								206,940.30	206,940.30					206,940.30	206,940.30						59.70	75,454.19		
Health Facilities Development - KB para sa KP					335,000.00				335,000.00								287,901.00	287,901.00					287,901.00	287,901.00						127,593.36	47,099.00	159,629.64	678.00
Maintenance & Other Operating Expenses		-	-	-	1,708,298.57	-	-	-	1,708,298.57	-	-	-	16,298.57	16,298.57	-	330,075.10	444,232.90	846,767.86	1,621,075.86	-	330,075.10	444,232.90	863,066.43	1,637,374.43	-	329,475.10	443,582.90	-	1,157,728.21		70,924.14	387,272.69	92,373.53
GRAND TOTAL		-	-	-	841,708,298.57	-	-	-	841,708,298.57	-	-	-	840,016,298.57	840,016,298.57	-	330,075.10	444,232.90	846,767.86	1,621,075.86	-	330,075.10	444,232.90	840,863,066.43	1,637,374.43	-	329,475.10	443,582.90	384,670.21	1,157,728.21		70,924.14	387,272.69	840,092,373.53

Certified Correct:

Recommending Approval:

Approved by:

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