

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N										CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received (Unobligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	REGULAR OBLIGATION (Unobligated balance of last years Regular & SAA)					SAA OBLIGATION (Current years released Sub-allotment)					TOTAL OBLIGATION (REGULAR + SAA)					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations				
										1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL			1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	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								
<b>MFO 1</b>		-	-	-	335,000.00	-	-	-	335,000.00	-	-	-	-	-	287,901.00	287,901.00	-	-	-	287,901.00	287,901.00	-	-	-	127,593.36	127,593.36	-	-	47,099.00	159,629.64	678.00
Formulation and Development of National Health Policies and Plans including Essential National Health Research		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	301010003	-	-	-	335,000.00	-	-	-	335,000.00	-	-	-	-	-	287,901.00	287,901.00	-	-	-	287,901.00	287,901.00	-	-	-	127,593.36	127,593.36	-	-	47,099.00	159,629.64	678.00
Maintenance & Other Operating Expenses		-	-	-	335,000.00	-	-	-	335,000.00	-	-	-	-	-	287,901.00	287,901.00	-	-	-	287,901.00	287,901.00	-	-	-	127,593.36	127,593.36	-	-	47,099.00	159,629.64	678.00
<b>MFO 2</b>		-	-	-	1,373,298.57	-	-	-	1,373,298.57	-	-	-	16,298.57	16,298.57	330,075.10	444,232.90	558,866.86	1,333,174.86	-	330,075.10	444,232.90	575,165.43	1,349,473.43	-	329,475.10	443,582.90	257,076.85	1,030,134.85	23,825.14	227,643.05	91,695.53
Disease Prevention and Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Family Health and Responsible Parenting	302050000	-	-	-	357,000.00	-	-	-	357,000.00	-	-	-	-	-	356,727.55	356,727.55	-	-	-	356,727.55	356,727.55	-	-	-	131,486.11	131,486.11	-	272.45	148,344.48	76,896.96	
Maintenance & Other Operating Expenses		-	-	-	357,000.00	-	-	-	357,000.00	-	-	-	-	-	356,727.55	356,727.55	-	-	-	356,727.55	356,727.55	-	-	-	131,486.11	131,486.11	-	272.45	148,344.48	76,896.96	
Health Promotion	302070000	-	-	-	1,016,298.57	-	-	-	1,016,298.57	-	-	-	16,298.57	16,298.57	330,075.10	444,232.90	202,139.31	976,447.31	-	330,075.10	444,232.90	218,437.88	992,745.88	-	329,475.10	443,582.90	125,590.74	898,648.74	23,552.69	79,298.57	14,798.57
Maintenance & Other Operating Expenses		-	-	-	1,016,298.57	-	-	-	1,016,298.57	-	-	-	16,298.57	16,298.57	330,075.10	444,232.90	202,139.31	976,447.31	-	330,075.10	444,232.90	218,437.88	992,745.88	-	329,475.10	443,582.90	125,590.74	898,648.74	23,552.69	79,298.57	14,798.57
<b>MFO 3</b>		-	-	-	840,000,000.00	-	-	-	840,000,000.00	-	-	-	840,000,000.00	840,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000,000.00
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	303020000	-	-	-	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
<b>TOTAL OPERATIONS</b>		-	-	-	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	841,637,374.43	-	329,475.10	443,582.90	384,670.21	1,157,728.21	70,924.14	387,272.69	840,092,373.53
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		-	-	-	841,708,298.57	-	-	-	841,708,298.57	-	-	-	840,000,000.00	840,000,000.00	330,075.10	444,232.90	846,767.86	1,621,075.86	-	330,075.10	444,232.90	840,863,066.43	841,637,374.43	-	329,475.10	443,582.90	384,670.21	1,157,728.21	70,924.14	387,272.69	840,092,373.53
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	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
CO		-	-	-	840,000,000.00	-	-	-	840,000,000.00	-	-	-	840,000,000.00	840,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000,000.00
<b>GRAND TOTAL (CURRENT YEAR 2014)</b>		-	-	-	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	841,637,374.43	-	329,475.10	443,582.90	384,670.21	1,157,728.21	70,924.14	387,272.69	840,092,373.53
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	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
CO		-	-	-	840,000,000.00	-	-	-	840,000,000.00	-	-	-	840,000,000.00	840,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000,000.00
<b>RECAPITULATION BY MFO:</b>		-	-	-	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	841,637,374.43	-	329,475.10	443,582.90	384,670.21	1,157,728.21	70,924.14	387,272.69	840,092,373.53
MFO 1		-	-	-	335,000.00	-	-	-	335,000.00	-	-	-	-	-	287,901.00	287,901.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	678.00
MFO 2		-	-	-	1,373,298.57	-	-	-	1,373,298.57	-	-	-	16,298.57	16,298.57	330,075.10	444,232.90	558,866.86	1,333,174.86	-	330,075.10	444,232.90	575,165.43	1,349,473.43	-	329,475.10	443,582.90	257,076.85	1,030,134.85	23,825.14	227,643.05	91,695.53
MFO 3		-	-	-	840,000,000.00	-	-	-	840,000,000.00	-	-	-	840,000,000.00	840,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000,000.00
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

WILMA E. QUILOP  
Supervising Administrative Office  
Budgeting Department

Certified Correct:

LOURDES D. CABRERA  
Accountant IV

Recommending Approval:

ALMA MINA S. ENRILE  
Financial and Management Officer II

Approved By:

ESMERALDO T. ILEM, M.D.  
Medical Center Chief II