

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Authorization: 01 - Current Year Appropriations

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Jose Fabella Memorial Hospital
Organization Code (UACS): 130011400006
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-23) + (23-24)	Net Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(8+1-7)+4	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	33,090,000.00		33,090,000.00	74,332,571.00				74,332,571.00				53,626,921.45	53,626,921.45				51,316,367.74	51,316,367.74	18,757,426.00	20,705,649.55	2,310,553.71		
Administration of Personnel Benefits	10300100020000	33,090,000.00		33,090,000.00	74,332,571.00				74,332,571.00				53,626,921.45	53,626,921.45				51,316,367.74	51,316,367.74	18,757,426.00	20,705,649.55	2,310,553.71		
PS		33,090,000.00		33,090,000.00	74,332,571.00				74,332,571.00				53,626,921.45	53,626,921.45				51,316,367.74	51,316,367.74	18,757,426.00	20,705,649.55	2,310,553.71		
Operations	00000300000000	629,699,000.00	32,085,000.00	661,784,000.00	629,699,000.00			32,085,000.00	661,784,000.00	130,587,287.15	190,794,038.58	131,667,685.47	168,409,072.31	621,458,081.51	110,817,007.53	182,227,713.25	132,171,528.59	151,274,872.07	576,491,121.44		40,305,816.40	37,747,231.94	7,219,730.13	
MFO 2: TECHNICAL SUPPORT SERVICES	00000300200000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	30,365,040.00	273,548.00	1,481,398.13	52,085,986.13			50,251,856.00	164,224.57	98,745.63	60,514,826.20		30,496,013.87	658,034.80	894,125.13	
Family Health and Responsible Parenting	22400302050000		30,065,000.00	30,065,000.00	30,065,000.00			30,065,000.00	30,065,000.00			1,139,398.73	1,139,398.73					98,745.63	98,745.63		28,925,601.27	387,089.37	633,563.73	
MOOE			30,065,000.00	30,065,000.00	30,065,000.00			30,065,000.00	30,065,000.00			1,139,398.73	1,139,398.73					98,745.63	98,745.63		28,925,601.27	387,089.37	633,563.73	
Health Emergency Management including provision of emergency drugs and supplies	22-003020800000		1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00	365,040.00	220,548.00	341,899.40	927,587.40			251,896.00	164,224.57		416,080.57		572,412.60	270,545.43	240,551.40	
PS			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00	365,040.00	220,548.00	341,899.40	927,587.40			251,896.00	164,224.57		416,080.57		572,412.60	270,545.43	240,551.40	
MOOE			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00	365,040.00	220,548.00	341,899.40	927,587.40			251,896.00	164,224.57		416,080.57		572,412.60	270,545.43	240,551.40	
Health Facilities Enhancement Program (HFEP)	90000302900000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00				50,000,000.00			50,000,000.00		50,000,000.00			10,000,000.00			
Special Hospital, Medical Centers and Institutes for Disease Prevention and Control	22300302900004	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00				50,000,000.00			50,000,000.00		50,000,000.00			10,000,000.00			
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00				50,000,000.00			50,000,000.00		50,000,000.00			10,000,000.00			
MFO 3: HOSPITAL SERVICES	00000303000000	569,699,000.00	500,000.00	570,199,000.00	569,699,000.00			500,000.00	570,199,000.00	130,587,287.15	140,428,986.58	131,447,137.47	166,927,474.18	509,391,087.38	110,817,007.53	131,975,857.25	132,007,304.02	151,176,126.44	525,576,295.24		807,807.62	37,089,187.14	6,325,605.00	
Operation of Special Hospital, Medical Centers and Institutes for Disease Prevention and Control	22300303020000	569,699,000.00	500,000.00	570,199,000.00	569,699,000.00			500,000.00	570,199,000.00	130,587,287.15	140,428,986.58	131,447,137.47	166,927,474.18	509,391,087.38	110,817,007.53	131,975,857.25	132,007,304.02	151,176,126.44	525,576,295.24		807,807.62	37,089,187.14	6,325,605.00	
PS		476,031,000.00	29,850,000.00	505,881,000.00	476,031,000.00			29,850,000.00	505,881,000.00	121,950,839.21	120,710,025.44	120,546,528.28	142,065,816.62	505,273,209.55	109,515,800.34	119,113,327.40	118,509,980.57	136,956,299.18	484,095,407.49		307,790.45	21,177,802.06		
MOOE		93,668,000.00	(29,200,000.00)	64,468,000.00	93,668,000.00			500,000.00	64,468,000.00	8,636,447.94	19,718,973.14	10,900,609.19	24,861,857.56	64,117,887.83	1,301,207.19	12,862,329.85	13,497,323.45	14,219,627.26	41,880,887.75		500,112.17	15,811,396.08	6,325,605.00	
Health and Safety	00000400000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00					1,000,000.00						
Social Protection	00000414000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00					1,000,000.00						
Sickness and Disability	00000414010000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00					1,000,000.00						
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Local Hospitals/Philippine General Hospital/West Visayas State University Hospital	22300414010000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00					1,000,000.00						
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00					1,000,000.00						
Sub-total Agency-Specific		722,789,000.00	33,065,000.00	755,854,000.00	704,031,571.00			33,065,000.00	737,096,571.00	130,587,287.15	190,794,038.58	131,667,695.47	223,025,993.76	676,885,004.96	110,817,007.53	182,227,713.25	132,171,528.59	202,591,239.81	627,807,489.18	19,757,426.00	61,011,566.04	41,057,785.65	7,219,730.13	
PS		569,121,000.00	29,150,000.00	598,271,000.00	556,307,571.00			29,150,000.00	579,913,571.00	121,950,839.21	120,710,025.44	120,546,528.28	155,092,738.07	556,800,131.00	109,515,800.34	119,113,327.40	118,509,980.57	188,272,666.02	535,411,775.23	19,757,426.00	21,013,440.00	23,488,355.77		
MOOE		93,668,000.00	3,515,000.00	97,183,000.00	93,668,000.00			33,065,000.00	97,183,000.00	8,636,447.94	20,884,013.14	11,321,157.10	27,343,265.69	67,164,873.96	1,301,207.19	13,114,385.85	13,661,548.02	14,318,572.89	42,395,713.85		29,989,126.04	17,568,429.88	7,219,730.13	
Fin Ex		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00				50,000,000.00			50,000,000.00		50,000,000.00			10,000,000.00			
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00				50,000,000.00			50,000,000.00		50,000,000.00			10,000,000.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
Operations	00000300000000	36,734,000.00	6,588,045.00	43,322,045.00	43,322,045.00				43,322,045.00	9,314,377.60	10,988,775.83	10,878,403.24	11,487,497.00	42,668,053.67	9,314,377.60	10,671,044.60	11,196,134.47	10,420,018.69	41,601,575.36		652,991.33	1,067,478.31		
MFO 3: HOSPITAL SERVICES	00000303000000	36,734,000.00	6,588,045.00	43,322,045.00	43,322,045.00				43,322,045.00	9,314,377.60	10,988,775.83	10,878,403.24	11,487,497.00	42,668,053.67	9,314,377.60	10,671,044.60	11,196,134.47	10,420,018.69	41,601,575.36		652,991.33	1,067,478.31		
Operation of Special Hospital, Medical Centers and Institutes for Disease Prevention and Control	22300303020000	36,734,000.00	6,588,045.00	43,322,045.00	43,322,045.00				43,322,045.00	9,314,377.60	10,988,775.83	10,878,403.24	11,487,497.00	42,668,053.67	9,314,377.60	10,671,044.60	11,196,134.47	10,420,018.69	41,601,575.36		652,991.33	1,067,478.31		
PS		36,734,000.00	6,588,045.00	43,322,045.00	43,322,045.00				43,322,045.00	9,314,377.60	10,988,775.83	10,878,403.24	11,487,497.00	42,668,053.67	9,314,377.60	10,671,044.60	11,196,134.47	10,420,018.69	41,601,575.36		652,991.33	1,067,478.31		
Sub-Total Automatic Appropriations		36,734,000.00	6,588,045.00	43,322,045.00	43,322,045.00				43,322,045.00	9,314,377.60	10,988,775.83	10,878,403.24	11,487,497.00	42,668,053.67	9,314,377.60	10,671,044.60	11,196,134.47	10,420,018.69	41,601,575.36		652,991.33	1,067,478.31		
PS		36,734,000.00	6,588,045.00	43,322,045.00	43,322,045.00				43,322,045.00	9,314,377.60	10,988,775.83	10,878,403.24	11,487,497.00	42,668,053.67	9,314,377.60	10,671,044.60	11,196,134.47	10,420,018.69	41,601,575.36		652,991.33	1,067,478.31		
Fin Ex																								
CO																								
III. Special Purpose Fund																								

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Particulars	UACS CODE	Appropriation				Encumbrances		Current Year Encumbrances					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
PS			8,129,000.00	8,129,000.00	8,129,000.00			8,129,000.00					7,982,500.00	7,982,500.00										
For Payment of Other Personal Benefits	10300907080000		29,567,000.00	29,567,000.00	29,567,000.00			29,567,000.00			28,452,283.14		66,979.58	28,519,258.72		27,555,591.14		62,912.58	27,618,503.72		1,047,741.28	900,755.00		
PS			32,703,080.00	32,703,080.00	32,703,080.00			32,703,080.00					66,979.58	28,519,258.72		27,555,591.14		62,912.58	27,618,503.72		1,047,741.28	900,755.00		
For Payment of Compensation Adjustment	10300907070000		32,703,080.00	32,703,080.00	32,703,080.00			32,703,080.00								27,555,591.14								
PS			32,703,080.00	32,703,080.00	32,703,080.00			32,703,080.00	5,535,067.78	5,094,675.29	5,664,045.14	15,065,659.84	31,960,048.05	3,254,501.89	2,846,498.26	9,973,849.64	10,796,293.50	26,871,131.39			1,047,741.28	900,755.00		
Pension and Gratuity Fund	01101407		21,636,244.00	21,636,244.00	21,636,244.00			21,636,244.00	5,535,667.78	5,094,675.29	5,664,045.14	15,065,659.84	31,960,048.05	3,254,501.89	2,846,498.26	9,973,849.64	10,796,293.50	26,871,131.39			1,047,741.28	900,755.00		
Person and Gratuity Fund	000009080000000		21,636,244.00	21,636,244.00	21,636,244.00			21,636,244.00	1,001,122.00	7,401,290.25	8,118,128.68	5,115,097.78	21,636,238.71			8,315,455.71	7,336,071.21	5,478,844.73	21,130,371.65					
For payment of retirement and terminal leave benefits	28200908200000		6,963,210.00	6,963,210.00	6,963,210.00			6,963,210.00	1,001,122.00	492,320.19	2,905,808.89	2,563,955.33	6,963,206.41			1,406,495.65	2,123,751.42	2,827,102.28	6,457,339.35					
PS			14,673,034.00	14,673,034.00	14,673,034.00			14,673,034.00			6,906,970.06	5,212,319.79	2,551,742.45	14,673,032.30		6,908,970.06	5,212,319.79	2,551,742.45	14,673,032.30					
Sub-Total SFY			99,496,862.00	99,496,862.00	99,496,862.00			99,496,862.00	6,536,789.78	41,548,248.68	13,782,173.82	28,230,833.20	90,098,045.44	3,254,501.89	38,717,533.21	17,309,920.85	21,806,105.81	80,888,061.76			9,398,816.52	9,209,983.72		
PS			14,673,034.00	14,673,034.00	14,673,034.00			14,673,034.00			6,906,970.06	5,212,319.79	2,551,742.45	14,673,032.30		6,908,970.06	5,212,319.79	2,551,742.45	14,673,032.30					
MODE			99,496,862.00	99,496,862.00	99,496,862.00			99,496,862.00	6,536,789.78	41,548,248.68	13,782,173.82	28,230,833.20	90,098,045.44	3,254,501.89	38,717,533.21	17,309,920.85	21,806,105.81	80,888,061.76			9,398,816.52	9,209,983.72		
Fn Ex																								
CD																								
GRAND TOTAL			759,523,000.00	139,149,907.00	898,672,907.00	846,850,479.00		33,065,000.00	879,915,478.00	148,438,454.53	243,331,063.09	156,328,262.53	262,754,323.96	808,852,104.11	123,385,867.02	231,616,291.06	160,677,583.91	234,617,364.31	750,297,126.30	18,757,429.00	71,083,373.89	13,325,247.68	7,218,730.13	
PS			605,855,000.00	135,834,907.00	741,489,907.00	693,162,478.00	29,550,000.00		722,732,478.00	137,802,006.59	173,247,049.05	145,207,105.34	235,411,068.27	801,867,230.15	122,084,679.83	188,501,905.21	147,018,035.89	226,286,791.42	657,901,412.35	18,757,429.00	31,065,247.85	33,765,817.80		
MODE			93,668,000.00	3,515,000.00	97,183,000.00	93,668,000.00	(29,580,000.00)		97,183,000.00	6,636,447.94	20,064,013.14	11,121,167.19	27,343,255.69	67,164,873.98	1,301,207.19	13,114,385.85	13,861,548.02	14,318,572.89	42,195,713.95					
Fn Ex																								
CD			60,000,000.00		60,000,000.00	60,000,000.00			60,000,000.00		50,000,000.00					50,000,000.00			50,000,000.00		10,000,000.00			

Certified Correct:
Wilma E. Quilop
 WILMA E. QUILOP

Budget Officer
 Date:

Certified Correct:
Mercilita D. Fortier
 MERCILITA D. FORTIER

Chief Accountant
 Date:

Recommended By:
Alma Mina S. Enrile
 ALMA MINA S. ENRILE

Director, FMS
 Date:

Approved By:
Esmeraldo T. Ilem
 ESMERALDO T. ILEM, M.D.

Agency Head/Department
 Date: