

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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		TOTAL OBLIGATION		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
1	2	3	4	5=(3+4)	6	10=(6+7+8+9)	11	5=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
CONTINUING APPROPRIATION														
SUMMARY				-		-	-	-			-	-	-	-
A. AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-
Other SPF (Specify the Funding Source)		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
CONAP - CURRENT YEAR		7,200,000.00		7,200,000.00	7,200,000.00	7,200,000.00						7,200,000.00		
Family Health and Responsible Parenting (BEMONC)	224003020500000	7,200,000.00		7,200,000.00	7,200,000.00	7,200,000.00						7,200,000.00		
				-		-								
CONAP-PRIOR YEAR		385,401.62		385,401.62	385,401.62	385,401.62						385,401.62		
Health Human Resource Policy Dev't and Planning-DOH NCP	224003020100001	375,000.00		375,000.00	375,000.00	375,000.00						375,000.00		
Training of Trainors on Cervical Cancer	224003020400011	9,284.19		9,284.19	9,284.19	9,284.19						9,284.19		
Family Planning Training Activities	224003020500000	1,117.43		1,117.43	1,117.43	1,117.43						1,117.43		
TOTAL- CONTINUING APPROPRIATION		7,585,401.62	-	7,585,401.62	7,585,401.62	7,585,401.62	-	-	-	-	-	7,585,401.62	-	-

Certified Correct:

Recommending Approval:

Approved by:

WILMA E. QUILOP
Supervising Accounting Officer

LOURDES D. CABRERA
Accountant IV

ALMA MINA S. ENRILE
Financial & Management Officer II

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