

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

FAR 1-A

Department: HEALTH
 Agency: Dr. Jose Fabella Memorial Hospital
 Operating Unit:
 Organization Code (UACS): 13-001-14-00006
 Funding Source Code (as clustered): 01101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					Obligation (Regular Fund)			OBLIGATION (Sub-Allotment)		TOTAL OBLIGATION			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 Qtr ending March 31	2nd Qtr. Ending June 30	TOTAL (REGULAR FUND)	2nd Qtr ending June 30	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13=(11+12+13+14)	16	17	18=(16+17+18+19)	20=(15+16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24					
CURRENT APPROPRIATION																									
SUMMARY																									
A. AGENCY SPECIFIC BUDGET				629,699,000.00	629,699,000.00	629,699,000.00	-	-	629,699,000.00	130,587,287.15	190,428,998.58	321,016,285.73	-	-	130,587,287.15	190,428,998.58	321,016,285.73	110,817,007.53	181,975,857.25	292,792,864.78	-	308,682,714.27	26,311,919.82	1,911,501.13	
Personnel Services				476,031,000.00	476,031,000.00	476,031,000.00	-	-	476,031,000.00	121,950,839.21	120,710,025.44	242,660,864.65	-	-	121,950,839.21	120,710,025.44	242,660,864.65	109,515,800.34	119,113,327.40	228,629,127.74	-	233,370,135.35	14,031,736.91	-	
Basic Salary- Civilian		50101010 01		306,115,000.00	(600,000.00)	305,515,000.00			305,515,000.00	82,268,483.96	83,262,142.47	165,530,626.43			82,268,483.96	83,262,142.47	165,530,626.43	74,039,740.44	84,916,115.58	158,956,856.02		139,984,373.57	6,574,770.41		
PERA-Civilian		50102010 01		26,100,000.00		26,100,000.00			26,100,000.00	7,082,098.69	7,162,945.66	14,245,044.35			7,082,098.69	7,162,945.66	14,245,044.35	6,883,949.59	7,119,026.93	14,002,976.52		11,854,955.65	242,067.83		
Representation Allowance (RA)		50102020 00		384,000.00		384,000.00			384,000.00	84,500.00	93,000.00	177,500.00			84,500.00	93,000.00	177,500.00	84,500.00	93,000.00	177,500.00		206,500.00			
Transportation Allowance (TA)		50102030 01		384,000.00		384,000.00			384,000.00	67,046.00	67,500.00	134,546.00			67,046.00	67,500.00	134,546.00	67,046.00	67,500.00	134,546.00		249,454.00			
Clothing/Uniform Allowance- Civilian		50102040 01		5,520,000.00	600,000.00	6,120,000.00			6,120,000.00	5,360,000.00	615,000.00	5,975,000.00			5,360,000.00	615,000.00	5,975,000.00	5,355,000.00	332,500.00	5,687,500.00		145,000.00	287,500.00		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers		50102050 03		19,872,000.00		19,872,000.00			19,872,000.00	5,050,525.00	5,113,837.50	10,164,362.50			5,050,525.00	5,113,837.50	10,164,362.50	4,936,775.00	5,101,662.50	10,038,437.50		9,707,637.50	125,925.00		
Laundry Allowance- Magna Carta Benefits for Public Health Workers		50102060 04		1,987,000.00		1,987,000.00			1,987,000.00	517,312.50	526,350.00	1,043,662.50			517,312.50	526,350.00	1,043,662.50	508,537.50	522,150.00	1,030,687.50		943,337.50	12,975.00		
HP- Magna Carta Benefits for Public Health Workers under		50102110 05		52,624,000.00		52,624,000.00			52,624,000.00	15,148,486.33	15,970,053.85	31,118,540.18			15,148,486.33	15,970,053.85	31,118,540.18	12,248,267.67	15,931,585.94	28,179,853.61		21,505,459.82	2,938,686.57		
Longevity Pay- Magna Carta Benefits for Public Health Workers		50102120 04		8,598,000.00	3,000,000.00	11,598,000.00			11,598,000.00	4,866,793.25	4,866,749.40	9,733,542.65			4,866,793.25	4,866,749.40	9,733,542.65	3,886,472.03	3,696,271.86	7,582,743.89		1,844,457.35	2,170,798.76		
Night-shift Differential Pay		50102130 02		11,060,000.00	(3,000,000.00)	8,060,000.00			8,060,000.00		1,391,730.46	1,391,730.46				1,391,730.46	1,391,730.46					6,666,269.54	1,391,730.46		
Bonus- Civilian		50102140 01		25,510,000.00		25,510,000.00			25,510,000.00														25,510,000.00		
Cash Gift- Civilian		50102150 01		5,520,000.00		5,520,000.00			5,520,000.00														5,520,000.00		
Other bonuses and allowances		50102990 00		1,000,000.00		1,000,000.00			1,000,000.00	1,899.27	5,873.60	7,772.87			1,899.27	5,873.60	7,772.87	1,817.90	5,292.09	7,109.99		992,227.13	662.88		
Productivity Enhancement Incentive- Civilian		50102990 12		5,520,000.00		5,520,000.00			5,520,000.00														5,520,000.00		
Pag-ibig- Civilian		50103020 01		1,325,000.00		1,325,000.00			1,325,000.00	342,500.00	368,500.00	711,000.00			342,500.00	368,500.00	711,000.00	342,500.00	368,500.00	711,000.00		614,000.00			
Philhealth- Civilian		50103030 01		3,191,000.00		3,191,000.00			3,191,000.00	820,312.50	879,825.00	1,700,137.50			820,312.50	879,825.00	1,700,137.50	820,312.50	879,825.00	1,700,137.50		1,417,087.50	283,050.00		
ECIP- Civilian		50103040 01		1,321,000.00		1,321,000.00			1,321,000.00	340,881.71	366,517.50	707,399.21			340,881.71	366,517.50	707,399.21	340,881.71	362,947.50	703,829.21		613,600.79	3,570.00		
Maintenance & Other Operating Expenses				93,668,000.00	-	93,668,000.00			93,668,000.00	8,636,447.94	19,718,973.14	28,355,421.08			8,636,447.94	19,718,973.14	28,355,421.08	1,301,207.19	12,862,529.85	14,163,737.04		65,312,578.92	12,280,182.91	1,911,501.13	
Travel Expenses-Local		50201010 00		100,000.00	100,000.00	200,000.00			100,000.00		9,691.00	189,219.33	198,910.33		9,691.00	189,219.33	198,910.33	9,591.00	188,919.33	198,510.33		1,089.67	400.00		
Training Expenses		50202010 02		250,000.00		250,000.00			250,000.00		931,200.00	931,200.00				931,200.00	931,200.00		924,480.00	924,480.00		118,800.00	6,720.00		
Office Supplies Expenses		50203010 02		1,000,000.00		1,000,000.00			1,000,000.00		443,932.74	443,932.74				443,932.74	443,932.74		318,240.00	318,240.00		556,067.26	125,692.74		
Accountable Forms Expenses		50203020 00		100,000.00		100,000.00			100,000.00		4,050.00	4,050.00				4,050.00	4,050.00		4,050.00	4,050.00		95,950.00			
Food Supplies Expenses		50203050 00		10,000,000.00		10,000,000.00			10,000,000.00	3,950.00	1,419,649.98	1,423,599.98			3,950.00	1,419,649.98	1,423,599.98		149,353.66	149,353.66		8,576,400.02	1,042,105.84	232,140.48	
Drugs and Medicines Expenses		50203070 00		24,088,000.00		24,088,000.00			24,088,000.00	6,273,341.31	1,639,537.34	7,912,878.65			6,273,341.31	1,639,537.34	7,912,878.65	116,600.00	4,016,156.07	4,132,756.07		16,175,121.35	2,777,121.92	1,003,000.66	
Medical, Dental and Laboratory Supplies Expenses		50203080 00		24,089,000.00	(300,000.00)	23,789,000.00			23,789,000.00		6,573,879.86	6,573,879.86				6,573,879.86	6,573,879.86		2,382,446.98	2,382,446.98		17,215,120.14	3,656,057.88	535,375.00	
Fuel, Oil and Lubricants Expenses		50203090 00		500,000.00		500,000.00			500,000.00	500.00	2,459.62	2,959.62			500.00	2,459.62	2,959.62		2,959.62	2,959.62		497,040.38			
Other Supplies and Materials Expenses		50203990 00		482,000.00	200,000.00	682,000.00			682,000.00	197,280.00	470,190.00	667,470.00			197,280.00	470,190.00	667,470.00	185,000.00	80,458.01	265,458.01		14,530.00	361,477.00	50,385.00	
Water Expenses		50204010 00		6,000,000.00		6,000,000.00			6,000,000.00	1,880,501.57	2,063,996.28	3,944,497.85			1,880,501.57	2,063,996.28	3,944,497.85	901,746.19	2,976,611.15	3,878,357.34		2,055,502.15	66,140.51		
Electricity Expenses		50204020 00		10,000,000.00		10,000,000.00			10,000,000.00		1,255,108.02	1,255,108.02				1,255,108.02	1,255,108.02		1,255,108.02	1,255,108.02		8,744,891.98			
Telephone- Mobile		50205020 01		700,000.00		700,000.00			700,000.00	39,670.00	195,092.44	234,762.44			39,670.00	195,092.44	234,762.44		39,670.00	190,504.00	230,174.00		465,237.56	4,588.35	
Other Professional Services		50211990 00		4,333,000.00	(1,231,528.16)	3,101,471.84			3,101,471.84	207,914.06	74,750.54	282,664.60			207,914.06	74,750.54	282,664.60	25,000.00	153,312.34	178,312.34		2,818,807.24	59,352.26	45,000.00	
Other General Services		50212990 99		606,000.00	431,528.16	1,037,528.16			1,037,528.16		1,037,528.16	1,037,528.16				1,037,528.16	1,037,528.16						1,037,528.16		
RM - Other Machinery and Equipment		50213050 99		300,000.00		300,000.00			300,000.00		55,450.00	55,450.00				55,450.00	55,450.00					244,550.00		45,599.99	
Financial Assistance to NGA		50214020 00		11,000,000.00		11,000,000.00			11,000,000.00	23,600.00	3,333,269.30	3,356,869.30			23,600.00	3,333,269.30	3,356,869.30	23,600.00	190,271.05	213,871.05		7,643,130.70	3,142,998.25		
Insurance Expenses		50215030 00		120,000.00		120,000.00			120,000.00		29,659.53	29,659.53				29,659.53	29,659.53			29,659.53		90,340.47			
B. AUTOMATIC APPROPRIATIONS				39,290,000.00	-	39,290,000.00			39,290,000.00	9,314,377.60	10,988,775.83	20,303,153.43			9,314,377.60	10,988,775.83	20,303,153.43	9,314,377.60	10,671,						