

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					O B L I G A T I O N						CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignme	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	REGULAR OBLIGATION (Un-obligated balance of		SAA OBLIGATION (Current years released Sub-		TOTAL OBLIGATION (REGULAR + SAA)		1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL					16	0=(16+17+18+1
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					11	=(11+12+13+	16	0=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
L AGENCY SPECIFIC BUDGET	01102101	N		-					-					-	-						
MFO 2		7,585,401.62	-	7,585,401.62	7,585,401.62	-	-	-	7,585,401.62	-	-	-	-	-	-	-	-	-	-	7,585,401.62	-
Human Resource Development	3020100000			-					-					-	-					-	-
Health Human Resource Policy Development and Planning for LGU and regional support	22400302010001	375,000.00	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-	-	-	-	-	-	-	-	375,000.00	-
Personnel Services				-					-					-	-					-	-
Maintenance & Other Operating Expenses		375,000.00		375,000.00	375,000.00				375,000.00					-	-					375,000.00	
Disease Prevention and Control	3020400000			-					-					-	-					-	-
Non-Communicable Disease Prevention and Control	22400302040011	9,284.19	-	9,284.19	9,284.19	-	-	-	9,284.19	-	-	-	-	-	-	-	-	-	-	9,284.19	-
Personnel Services				-					-					-	-					-	-
Maintenance & Other Operating Expenses		9,284.19		9,284.19	9,284.19				9,284.19					-	-					9,284.19	
Capital Outlays				-					-					-	-					-	-
Family Health and Responsible Parenting	22400302050000	7,201,117.43	-	7,201,117.43	7,201,117.43	-	-	-	7,201,117.43	-	-	-	-	-	-	-	-	-	-	7,201,117.43	-
Personnel Services				-					-					-	-					-	-
Maintenance & Other Operating Expenses		7,201,117.43		7,201,117.43	7,201,117.43				7,201,117.43					-	-					7,201,117.43	
Capital Outlays				-					-					-	-					-	-
<b>TOTAL OPERATIONS</b>		<b>7,585,401.62</b>	<b>-</b>	<b>7,585,401.62</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>-</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>7,585,401.62</b>	<b>-</b>	<b>7,585,401.62</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,585,401.62	-	7,585,401.62	7,585,401.62	-	-	-	7,585,401.62	-	-	-	-	-	-	-	-	-	-	7,585,401.62	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (CURRENT YEAR 2016)</b>		<b>7,585,401.62</b>	<b>-</b>	<b>7,585,401.62</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,585,401.62	-	7,585,401.62	7,585,401.62	-	-	-	7,585,401.62	-	-	-	-	-	-	-	-	-	-	7,585,401.62	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAPITULATION BY MFO:</b>		<b>7,585,401.62</b>	<b>-</b>	<b>7,585,401.62</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>-</b>
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		7,585,401.62	-	7,585,401.62	7,585,401.62	-	-	-	7,585,401.62	-	-	-	-	-	-	-	-	-	-	7,585,401.62	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Recommending Approval:

Approved By:

WILMA E. QUILOP  
Supervising Administrative Officer

LOURDES D. CABRERA  
Accountant IV

ALMA MINA S. ENRILE  
Financial & Management Officer II

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