

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 (UAOS) 13-001-14-00006
Funding Source Code (as clustered) 01101101

■ Current Year Appropriations
■ Supplemental Appropriations
■ Continuing Appropriations

PARTICULARS	UAOS CODE	APPROPRIATION							O B L I G A T I O N						CURRENT YEAR DISBURSEMENTS			BALANCES									
		Authorized	Adjustmen	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	OBLIGATION (REGULAR)			OBLIGATION (SUB-ALLOTMENT)		TOTAL (OBLIGATION)		1st Qtr ending	2nd Qtr ending	TOTAL	Unreleased	Unobligated	Unpaid Obligations					
		Appropriation	ts (Transfer To/From, Reallocation)	Appropriations	Received	(Withdrawal / Reallocation)	To Hosp & TRC	From Central Office	Allotments	1st Qtr ending	2nd Qtr ending	TOTAL	2nd Qtr ending	TOTAL	1st Qtr ending	2nd Qtr ending	TOTAL	March 31	June 30			March 31	June 30	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13=(11+12+13+14)	15	16	17	18=(16+17+18+19)	20=(10-15)	21	22=(10-15)	23	24						
I. AGENCY SPECIFIC BUDGET	01101101																										
MFO 2		61,500,000.00		61,500,000.00	61,500,000.00				61,500,000.00				365,040.00	365,040.00		50,365,040.00	50,365,040.00			50,251,856.00	50,251,856.00			11,134,960.00	113,184.00		
Health Emergency Management including provision of emergency drugs and supplies	2240030208000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				365,040.00	365,040.00		365,040.00	365,040.00			251,856.00	251,856.00			1,134,960.00	113,184.00		
Personnel Services																											
Maintenance & Other Operating Expenses		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				365,040.00	365,040.00		365,040.00	365,040.00			251,856.00	251,856.00			1,134,960.00	113,184.00		
Capital Outlays																											
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	2240030209000	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	50,000,000.00			10,000,000.00			
Personnel Services																											
Maintenance & Other Operating Expenses																											
Capital Outlays		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	50,000,000.00			10,000,000.00			
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control		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	50,000,000.00			10,000,000.00			
Personnel Services																											
Maintenance & Other Operating Expenses																											
Capital Outlays		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	50,000,000.00			10,000,000.00			
MFO 3		570,199,000.00		570,199,000.00	570,199,000.00				570,199,000.00	130,587,287.15	140,428,998.58	271,016,285.73			130,587,287.15	140,428,998.58	271,016,285.73	110,817,007.53	131,975,857.25	242,792,864.78			299,182,714.27	26,311,919.82	1,911,501.13		
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	22300303020000	570,199,000.00		570,199,000.00	570,199,000.00				570,199,000.00	130,587,287.15	140,428,998.58	271,016,285.73			130,587,287.15	140,428,998.58	271,016,285.73	110,817,007.53	131,975,857.25	242,792,864.78			299,182,714.27	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			
Maintenance & Other Operating Expenses		94,168,000.00		94,168,000.00	94,168,000.00				94,168,000.00	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			65,812,578.92	12,280,182.91	1,911,501.13		
Capital Outlays																											
TOTAL OPERATIONS		631,699,000.00		631,699,000.00	631,699,000.00				631,699,000.00	130,587,287.15	190,428,998.58	321,016,285.73	365,040.00	365,040.00	130,587,287.15	190,794,038.58	321,381,325.73	110,817,007.53	182,227,713.25	293,044,720.78			310,317,674.27	26,425,103.82	1,911,501.13		
II. AUTOMATIC APPROPRIATION																											
Retirement and Life Insurance Premium	1104102	39,290,000.00		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	10,671,044.60	19,985,422.20			18,986,846.57	317,731.23			
Personnel Services		39,290,000.00		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	10,671,044.60	19,985,422.20			18,986,846.57	317,731.23			
SUB-TOTAL AUTOMATIC APPROPRIATION		39,290,000.00		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	10,671,044.60	19,985,422.20			18,986,846.57	317,731.23			
PS		39,290,000.00		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	10,671,044.60	19,985,422.20			18,986,846.57	317,731.23			
MOOE																											
CO																											
III. SPECIAL PURPOSE FUND																											
Pension and Gratuity Fund	1101407	61,274,414.00		61,274,414.00	61,274,414.00				61,274,414.00	1,001,122.00	7,401,290.25	8,402,412.25			1,001,122.00	7,401,290.25	8,402,412.25	3,254,501.89	38,717,533.21	41,972,035.10			13,189,375.54	6,113,003.36			
Personnel Services		8,402,414.00		8,402,414.00	8,402,414.00				8,402,414.00	1,001,122.00	7,401,290.25	8,402,412.25			1,001,122.00	7,401,290.25	8,402,412.25	8,315,455.71	8,315,455.71			1.75	86,956.54				
Miscellaneous Personnel Benefits Fund	1101406	52,872,000.00		52,872,000.00	52,872,000.00				52,872,000.00	5,535,667.78	34,146,958.43	39,682,626.21			5,535,667.78	34,146,958.43	39,682,626.21	3,254,501.89	30,402,077.50	33,656,579.39			13,189,375.79	6,026,046.82			
Personnel Services		52,872,000.00		52,872,000.00	52,872,000.00				52,872,000.00	5,535,667.78	34,146,958.43	39,682,626.21			5,535,667.78	34,146,958.43	39,682,626.21	3,254,501.89	30,402,077.50	33,656,579.39			13,189,375.79	6,026,046.82			
SUB-TOTAL SPECIAL PURPOSE		61,274,414.00		61,274,414.00	61,274,414.00				61,274,414.00	6,536,789.78	41,548,248.68	48,085,038.46			6,536,789.78	41,548,248.68	48,085,038.46	3,254,501.89	38,717,533.21	41,972,035.10			13,189,375.54	6,113,003.36			
PS		61,274,414.00		61,274,414.00	61,274,414.00				61,274,414.00	6,536,789.78	41,548,248.68	48,085,038.46			6,536,789.78	41,548,248.68	48,085,038.46	3,254,501.89	38,717,533.21	41,972,035.10			13,189,375.54	6,113,003.36			
MOOE																											
CO																											
GRAND TOTAL (CURRENT YEAR 2016)		733,263,414.00		733,263,414.00	733,263,414.00				733,263,414.00	146,438,454.53	242,966,023.09	389,404,477.62	365,040.00	365,040.00	146,438,454.53	243,331,063.09	389,769,517.62	123,385,887.02	231,616,291.06	350,002,178.08			343,493,896.38	32,855,838.41	1,911,501.13		
PS		576,595,414.00		576,595,414.00	576,595,414.00				576,595,414.00	137,802,066.59	173,247,049.95	311,049,056.54			137,802,066.59	173,247,049.95	311,049,056.54	122,084,679.83	168,501,905.21	290,586,585.04			265,546,357.46	20,462,471.50			
MOOE		96,668,000.00		96,668,000.00	96,668,000.00				96,668,000.00	8,636,447.94	19,718,973.14	28,355,421.08	365,040.00	365,040.00	8,636,447.94	20,084,013.14	28,720,461.08	1,301,207.19	13,114,385.85	14,415,593.04			67,947,538.92	12,393,366.91	1,911,501.13		
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00																		
RECAPITULATION BY MFO:		733,263,414.00		733,263,414.00	733,263,414.00				733,263,414.00	146,438,454.53	242,966,023.09	389,404,477.62	365,040.00	365,040.00	146,438,454.53	243,331,063.09	389,769,517.62	123,385,887.02	231,616,291.06	350,002,178.08			343,493,896.38	32,855,838.41	1		