

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending March 31, 2016

Department : HEALTH
 Agency : Dr. Jose Fabella Memorial Hospital
 Operating Unit :
 Organization Code (UACS) : 13-001-14-00006
 Funding Source Code (as clustered) : 01 102 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Allotments					Total Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received (Unobligated Balance of last year's Regular &	Adjustments (Withdrawal, Realignment)	(Transfer To) (Released this year)	Transfer From (Released this year)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																			Due and Demandable	Not Yet Due and Demandable
1	2	6	7	8	9	10=[6+(-)7]-8+9]	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
SUMMARY						-														
A. AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		7,585,401.62	-	-	-	7,585,401.62	-	-	-	-	-	-	-	-	-	-	-	7,585,401.62	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Allotment		7,585,401.62	-	-	-	7,585,401.62	-	-	-	-	-	-	-	-	-	-	-	7,585,401.62	-	-
Maintenance & Other Operating Expenses		7,585,401.62	-	-	-	7,585,401.62	-	-	-	-	-	-	-	-	-	-	-	7,585,401.62	-	-
BEmONC -Module for Midwives		7,200,000.00				7,200,000.00	-	-	-	-	-	-	-	-	-	-	-	7,200,000.00	-	-
DOH - NCP Course Fee		375,000.00				375,000.00	-	-	-	-	-	-	-	-	-	-	-	375,000.00	-	-
Training of Trainers for Cervical Cancer		9,284.19				9,284.19	-	-	-	-	-	-	-	-	-	-	-	9,284.19	-	-
Long Acting and Permanent Method for Family Planning		1,117.43				1,117.43	-	-	-	-	-	-	-	-	-	-	-	1,117.43	-	-
GRAND TOTAL		7,585,401.62	-	-	-	7,585,401.62	-	-	-	-	-	-	-	-	-	-	-	7,585,401.62	-	-

Certified Correct:

Recommending Approval:

Approved by:

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