

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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): 01102101

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	ALLOTMENTS		O B L I G A T I O N						CURRENT YEAR DISBURSEMENTS		BALANCES						
		Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjusted Total Allotments	REGULAR OBLIGATION (Un-obligated balance of last		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					Due and Demandable	Not Yet Due and Demandable			
1	2	6	10=(6+7+8+9)							11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. AGENCY SPECIFIC BUDGET	1 01 101		-		-		-		-		-		-		-		-	
General Administration and Support			-		-		-		-		-		-		-		-	
General Management and Supervision	100010000		-		-		-		-		-		-		-		-	
MFO 2		7,585,401.62	7,585,401.62		-		-		-		-		-	(384,284.11)	7,585,401.62		-	
Human Resource Development			-		-		-		-		-		-		-		-	
Health Human Resource Policy Development and Planning for LGU and regional support	302010001	375,000.00	375,000.00		-		-		-		-		-		375,000.00		-	
Personnel Services			-		-		-		-		-		-		-		-	
Maintenance & Other Operating Expenses		375,000.00	375,000.00		-		-		-		-		-		375,000.00		-	
Capital Outlays			-		-		-		-		-		-		-		-	
Disease Prevention and Control			-		-		-		-		-		-		-		-	
Epidemiology and Disease Surveillance	302040001	9,284.19	9,284.19		-		-		-		-		-		9,284.19		-	
Personnel Services			-		-		-		-		-		-		-		-	
Maintenance & Other Operating Expenses		9,284.19	9,284.19		-		-		-		-		-		9,284.19		-	
Capital Outlays			-		-		-		-		-		-		-		-	
Family Health and Responsible Parenting	302050000	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		-	
Capital Outlays			-		-		-		-		-		-		-		-	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		7,585,401.62	7,585,401.62		-		-		-		-		-		7,585,401.62		-	
PS		-	-		-		-		-		-		-		-		-	
MOOE		7,585,401.62	7,585,401.62		-		-		-		-		-		7,585,401.62		-	
CO		-	-		-		-		-		-		-		-		-	
GRAND TOTAL (CURRENT YEAR 2014)		7,585,401.62	7,585,401.62		-		-		-		-		-		7,585,401.62		-	
PS		-	-		-		-		-		-		-		-		-	
MOOE		7,585,401.62	7,585,401.62		-		-		-		-		-		7,585,401.62		-	
CO		-	-		-		-		-		-		-		-		-	
RECAPITULATION BY MFO:		7,585,401.62	7,585,401.62		-		-		-		-		-		7,585,401.62		-	
MFO 1		-	-		-		-		-		-		-		-		-	
MFO 2		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 Office  
Budgeting Department

LOURDES D. CABRERA  
Accountant IV  
Accounting Department

ALMA MINA S. ENRILE  
Financial and Management Officer II

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