

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): 01101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS		O B L I G A T I O N						CURRENT YEAR DISBURSEMENTS		BALANCES				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	OBLIGATION (REGULAR)			TOTAL (OBLIGATION)			1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
						1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL					Due and Demandable	Not Yet Due and Demandable	
1	2	3	5=(3+4)	6	10=(6+7+8+9)	11	12	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 Mgt. & Supervision	100010000																	
Sub-total General Administration and Support																		
MFO 2				500,000.00	500,000.00										500,000.00			
Health Emergency Management including provision of emergency drugs and supplies	302080000			500,000.00	500,000.00										500,000.00			
Personnel Services																		
Maintenance & Other Operating Expenses				500,000.00	500,000.00										500,000.00			
Capital Outlays																		
MFO 3		629,699,000.00	629,699,000.00	630,199,000.00	630,199,000.00	130,587,287.15		130,587,287.15	130,587,287.15		130,587,287.15	110,817,007.53	110,817,007.53		499,611,712.85	18,399,811.92	1,370,467.70	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	303020000	629,699,000.00	629,699,000.00	630,199,000.00	630,199,000.00	130,587,287.15		130,587,287.15	130,587,287.15		130,587,287.15	110,817,007.53	110,817,007.53		499,611,712.85	18,399,811.92	1,370,467.70	
Personnel Services		476,031,000.00	476,031,000.00	476,031,000.00	476,031,000.00	121,950,839.21		121,950,839.21	121,950,839.21		121,950,839.21	109,515,800.34	109,515,800.34			12,435,038.87		
Maintenance & Other Operating Expenses		93,668,000.00	93,668,000.00	94,168,000.00	94,168,000.00	8,636,447.94		8,636,447.94	8,636,447.94		8,636,447.94	1,301,207.19	1,301,207.19			5,964,773.05	1,370,467.70	
Capital Outlays		60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00										60,000,000.00			
TOTAL OPERATIONS		629,699,000.00	629,699,000.00	630,199,000.00	630,199,000.00	130,587,287.15		130,587,287.15	130,587,287.15		130,587,287.15	110,817,007.53	110,817,007.53		500,111,712.85	18,399,811.92	1,370,467.70	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		629,699,000.00	629,699,000.00	630,199,000.00	630,199,000.00	130,587,287.15		130,587,287.15	130,587,287.15		130,587,287.15	110,817,007.53	110,817,007.53	(500,000.00)	500,111,712.85	18,399,811.92	1,370,467.70	
PS		476,031,000.00	476,031,000.00	476,031,000.00	476,031,000.00	121,950,839.21		121,950,839.21	121,950,839.21		121,950,839.21	109,515,800.34	109,515,800.34		354,080,160.79	12,435,038.87		
MOOE		93,668,000.00	93,668,000.00	94,168,000.00	94,168,000.00	8,636,447.94		8,636,447.94	8,636,447.94		8,636,447.94	1,301,207.19	1,301,207.19	(500,000.00)	86,031,552.06	5,964,773.05	1,370,467.70	
CO		60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00										60,000,000.00			
II. AUTOMATIC APPROPRIATION																		
Retirement and Life Insurance Premium	1 04 102																	
Personnel Services		36,734,000.00	36,734,000.00	39,290,000.00	39,290,000.00	9,314,377.60		9,314,377.60	9,314,377.60		9,314,377.60	9,314,377.60	9,314,377.60					
SUB-TOTAL, AUTOMATIC APPROPRIATION		36,734,000.00	36,734,000.00	39,290,000.00	39,290,000.00	9,314,377.60		9,314,377.60	9,314,377.60		9,314,377.60	9,314,377.60	9,314,377.60		29,975,622.40			
PS		36,734,000.00	36,734,000.00	39,290,000.00	39,290,000.00	9,314,377.60		9,314,377.60	9,314,377.60		9,314,377.60	9,314,377.60	9,314,377.60		29,975,622.40			
MOOE																		
CO																		
III. SPECIAL PURPOSE FUND																		
Pension and Grduity Fund	1 01 407			1,001,122.00	1,001,122.00	1,001,122.00		1,001,122.00	1,001,122.00		1,001,122.00					1,001,122.00		
Personnel Services				1,001,122.00	1,001,122.00	1,001,122.00		1,001,122.00	1,001,122.00		1,001,122.00					1,001,122.00		
Miscellaneous Personnel Benefits Fund	1 01 406			23,305,000.00	23,305,000.00	5,535,667.78		5,535,667.78	5,535,667.78		5,535,667.78	3,254,501.89	3,254,501.89		18,769,332.22	2,281,165.89		
Personnel Services				23,305,000.00	23,305,000.00	5,535,667.78		5,535,667.78	5,535,667.78		5,535,667.78	3,254,501.89	3,254,501.89		18,769,332.22	2,281,165.89		
Maintenance & Other Operating Expenses																		
SUB-TOTAL, SPECIAL PURPOSE				24,306,122.00	24,306,122.00	6,536,789.78		6,536,789.78	6,536,789.78		6,536,789.78	3,254,501.89	3,254,501.89		17,769,332.22	3,282,287.89		
PS				24,306,122.00	24,306,122.00	6,536,789.78		6,536,789.78	6,536,789.78		6,536,789.78	3,254,501.89	3,254,501.89		17,769,332.22	3,282,287.89		
MOOE																		
CO																		
GRAND TOTAL (CURRENT YEAR 2015)		666,433,000.00	666,433,000.00	694,295,122.00	694,295,122.00	146,438,454.53		146,438,454.53	146,438,454.53		146,438,454.53	123,385,887.02	123,385,887.02		547,856,667.47	21,682,099.81	1,370,467.70	
PS		512,765,000.00	512,765,000.00	539,627,122.00	539,627,122.00	137,802,006.59		137,802,006.59	137,802,006.59		137,802,006.59	122,084,679.83	122,084,679.83		401,825,115.41	15,717,326.76		
MOOE		93,668,000.00	93,668,000.00	94,668,000.00	94,668,000.00	8,636,447.94		8,636,447.94	8,636,447.94		8,636,447.94	1,301,207.19	1,301,207.19		86,031,552.06	5,964,773.05	1,370,467.70	
CO		60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00										60,000,000.00			
RECAPITULATION BY MFO:		666,433,000.00	666,433,000.00	694,295,122.00	694,295,122.00	146,438,454.53		146,438,454.53	146,438,454.53		146,438,454.53	123,385,887.02	123,385,887.02		547,856,667.47	21,682,099.81	1,370,467.70	
MFO 1																		
MFO 2				500,000.00	500,000.00										500,000.00			
MFO 3		666,433,000.00	666,433,000.00	693,795,122.00	693,795,122.00	146,438,454.53		146,438,454.53	146,438,454.53		146,438,454.53	123,385,887.02	123,385,887.02		547,356,667.47	21,682,099.81	1,370,467.70	
MFO 4																		

Certified Correct:

Recommending Approval:

Approved By:

WILMA E. QUILLOP
Supervising Administrative Officer
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 of Medical Center Chief II