

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

(REVISED)

FAR 1A

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					OBLIGATION				CURRENT YEAR DISBURSEMENTS				BALANCES																							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr. Ending June 30	3rd Qtr ending Sept. 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION																					
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	12	12	13	14	16	17	18	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24																				
CURRENT APPROPRIATION SUMMARY																																									
A. AGENCY SPECIFIC BUDGET				629,699,000.00		629,699,000.00																																			
Personnel Services				476,031,000.00		476,031,000.00																																			
Basic Salary- Civilian	50101010 01	306,115,000.00	(600,000.00)	305,515,000.00	306,115,000.00	(600,000.00)			305,515,000.00	82,268,483.96	83,262,142.47	82,993,143.92	248,523,770.35	74,039,740.44	84,916,115.58	79,633,018.75	238,588,874.77	56,991,229.65	9,934,895.58																						
PERA-Civilian	50102010 01	26,100,000.00		26,100,000.00	26,100,000.00				26,100,000.00	7,082,098.69	7,162,945.66	7,081,768.03	21,326,812.38	6,883,949.59	7,119,026.93	6,984,657.34	20,987,633.86	-	4,773,187.62	339,178.52																					
Representation Allowance (RA)	50102020 00	384,000.00		384,000.00	384,000.00				384,000.00	84,500.00	93,000.00	93,000.00	270,500.00	84,500.00	93,000.00	93,000.00	270,500.00	-	113,500.00	-																					
Transportation Allowance (TA)	50102030 01	384,000.00		384,000.00	384,000.00				384,000.00	67,046.00	67,500.00	67,500.00	202,046.00	67,046.00	67,500.00	67,500.00	202,046.00	-	181,954.00	-																					
Clothing/Uniform Allowance- Civilian	50102040 01	5,520,000.00	600,000.00	6,120,000.00	5,520,000.00		600,000.00		6,120,000.00	5,360,000.00	6,150,000.00	102,500.00	6,077,500.00	5,355,000.00	332,500.00	202,500.00	5,890,000.00	-	42,500.00	187,500.00																					
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	19,872,000.00		19,872,000.00	19,872,000.00				19,872,000.00	5,050,525.00	5,113,837.50	5,043,600.00	15,207,962.50	4,936,775.00	5,101,662.50	4,981,151.07	15,019,588.57	-	4,664,037.50	188,373.93																					
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	1,987,000.00		1,987,000.00	1,987,000.00				1,987,000.00	517,312.50	526,350.00	521,100.00	1,564,762.50	508,537.50	522,150.00	513,900.00	1,544,587.50	-	22,237.50	20,175.00																					
HP- Magna Carta Benefits for Public Health Workers	50102110 05	52,624,000.00	(2,100,000.00)	50,524,000.00	52,624,000.00	(2,100,000.00)			50,524,000.00	15,148,486.33	15,970,053.85	15,856,765.50	46,975,305.68	12,248,267.67	15,931,585.94	15,825,160.68	44,005,014.29	-	3,548,694.32	2,970,291.39																					
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	8,598,000.00	7,600,000.00	16,198,000.00	8,598,000.00		7,600,000.00		16,198,000.00	4,866,793.25	4,886,749.40	4,914,585.18	14,668,127.83	3,886,472.03	3,696,271.86	6,048,273.11	13,631,017.00	-	1,529,872.17	1,037,110.83																					
Night-shift Differential Pay	50102130 02	11,060,000.00	(5,500,000.00)	5,560,000.00	11,060,000.00	(5,500,000.00)			5,560,000.00		1,391,730.46	2,289,443.55	3,681,174.01			2,290,414.64	2,290,414.64	-	1,878,825.99	1,390,759.37																					
Bonus- Civilian	50102140 01	25,510,000.00		25,510,000.00	25,510,000.00				25,510,000.00									-	25,510,000.00	-																					
Cash Gift- Civilian	50102150 01	5,520,000.00		5,520,000.00	5,520,000.00				5,520,000.00									-	5,520,000.00	-																					
Other bonuses and allowances	50102990 0	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,899.27	5,873.60	17,339.87	25,112.74	1,817.90	5,292.09	18,002.75	25,112.74	-	974,887.26	-																					
Productivity Enhancement Incentive- Civilian	50102990 12	5,520,000.00		5,520,000.00	5,520,000.00				5,520,000.00									-	5,520,000.00	-																					
Pag-ibig- Civilian	50103020 01	1,325,000.00		1,325,000.00	1,325,000.00				1,325,000.00	342,500.00	368,500.00	356,600.00	1,067,600.00	342,500.00	368,500.00	356,600.00	1,067,600.00	-	257,400.00	-																					
Philhealth- Civilian	50103030 01	3,191,000.00		3,191,000.00	3,191,000.00				3,191,000.00	820,312.50	879,825.00	854,287.50	2,554,425.00	820,312.50	596,775.00	1,137,337.50	2,554,425.00	-	636,575.00	-																					
ECIP- Civilian	50103040 01	1,321,000.00		1,321,000.00	1,321,000.00				1,321,000.00	340,881.71	366,517.50	354,894.73	1,062,293.94	340,881.71	362,947.50	358,464.73	1,062,293.94	-	258,706.06	-																					
Maintenance & Other Operating Expenses		93,668,000.00		93,668,000.00	93,668,000.00				93,668,000.00	8,636,447.94	19,718,973.14	10,900,609.19	39,256,030.27	1,301,207.19	12,862,529.85	13,497,323.45	27,661,060.49	-	54,411,969.73	7,263,111.05	4,331,858.73																				
Travel Expenses-Local	50201010 00	100,000.00	120,000.00	220,000.00	100,000.00		120,000.00		220,000.00	9,691.00	189,219.33	5,133.00	204,043.33	9,591.00	188,919.33	4,623.00	203,133.33	-	15,956.67	910.00																					
Training Expenses	50202010 02	250,000.00	966,000.00	1,216,000.00	250,000.00		966,000.00		1,216,000.00		931,200.00	269,226.05	1,200,426.05		924,480.00	256,646.05	1,181,126.05	-	15,739.95	19,300.00																					
Office Supplies Expenses	50203010 02	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		443,932.74	1,956.75	445,889.49		318,240.00	127,622.61	445,862.61	-	554,110.51	-	26.88																				
Accountable Forms Expenses	50203020 00	100,000.00		100,000.00	100,000.00				100,000.00		4,050.00		4,050.00				4,050.00	-	95,950.00	-																					
Food Supplies Expenses	50203050 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	3,950.00	1,419,649.98	(188,765.41)	1,234,834.57		149,353.66	1,085,432.24	1,234,785.90	-	8,765,165.43	-	48.67																				
Drugs and Medicines Expenses	50203070 00	24,088,000.00		24,088,000.00	24,088,000.00				24,088,000.00	6,273,341.31	1,639,537.34	5,497,079.09	13,409,948.74	116,600.00	4,016,156.07	1,970,800.96	6,103,557.03	-	10,678,051.26	6,199,319.33	1,107,072.38																				
Medical, Dental and Laboratory Supplies Expenses	50203080 00	24,089,000.00	(486,000.00)	23,603,000.00	24,089,000.00	(486,000.00)			23,603,000.00	6,573,879.86	6,573,879.86	(130,991.83)	6,442,888.03		2,382,446.98	3,675,327.13	6,067,774.11	-	17,160,111.97	73,951.61	311,162.31																				
Fuel, Oil and Lubricants Expenses	50203090 00	500,000.00		500,000.00	500,000.00				500,000.00	500.00	2,459.62	1,000.00	3,959.62		2,959.62	1,000.00	3,959.62	-	496,040.38	-																					
Other Supplies and Materials Expenses	50203990 00	482,000.00	200,000.00	682,000.00	482,000.00		200,000.00		682,000.00	197,280.00	470,190.00	414.00	667,884.00	185,000.00	80,458.01	182,906.54	448,364.55	-	14,116.00	219,441.45	78.00																				
Water Expenses	50204010 00	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	1,880,501.57	2,063,996.28		3,944,497.85		901,746.19	2,976,611.15	3,944,497.85	-	2,055,502.15	-																					
Electricity Expenses	50204020 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		1,255,108.02		1,255,108.02		1,255,108.02		1,255,108.02	-	8,744,891.98	-																					
Telephone- Mobile	50205020 01	700,000.00		700,000.00	700,000.00				700,000.00	39,670.00	196,092.44	53,240.00	288,002.44	39,670.00	190,504.09	57,828.35	288,002.44	-	411,997.56	-																					
Other Professional Services	50211990 00	4,333,000.00	(1,231,528.16)	3,101,471.84	4,333,000.00	(1,231,528.16)			3,101,471.84	207,914.06	74,750.54	208,010.36	490,674.96	25,000.00	153,312.34	81,378.37	259,690.71	-	2,610,796.88	185,984.25	45,000.00																				
Other General Services	50212990 99	606,000.00	431,528.16	1,037,528.16	606,000.00		431,528.16		1,037,528.16		1,037,528.16		1,037,528.16		515,047.50	515,047.50		-	522,480.66	-																					
RM - Other Machinery and Equipment	50213050 99	300,000.00		300,000.00	300,000.00				300,000.00				55,450.00				55,450.00	-	244,550.00	-	55,450.00																				
Financial Assistance to NGA	50214020 00	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00	23,600.00	3,333,269.30	5,184,316.18	8,541,185.48	23,600.00	190,271.05	5,472,570.19	5,686,441.24	-	2,458,814.52	41,723.75	2,813,020.49																				
Insurance Expenses	50215030 00	120,000.00		120,000.00	120,000.00				120,000.00		29,659.53		29,659.53		29,659.53		29,659.53	-	90,340.47	-																					
B. AUTOMATIC APPROPRIATIONS																								41,508,782.00		41,508,782.00															
Retirement and Life Insurance Premium				41,508,782.00		41,508,782.00																																			
Personnel Services		41,508,782.00		41,508,782.00	41,508,782.00				41,508,782.00	9,314,377.60	10,988,775.83	10,878,403.24	31,181,556.67	9,314,377.60	10,671,044.60	11,196,134.47	31,181,556.67	-	10,327,225.33	-	-																				
Retirement and Life Insurance Premiums	50103010 00	41,508,782.00		41,508,782.00	41,508,782.00				41,508,782.00	9,314,377.60	10,988,775.83	10,878,403.24	31,181,556.6																												