

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

Department HEALTH  
 Agency Dr. Jose Fabella Memorial Hospital  
 Operating Unit  
 Organization Code (UACS) 13-001-14-00006  
 Funding Source Code (as clustered) 01102101

FAR 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignme	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years Regular & SAA)	Adjustments (Withdrawal, Realignme)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	3rd Qtr ending Sept. 30	TOTAL	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)		18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>01102101</b>																
<b>MFO 2</b>		7,585,401.62	-	7,585,401.62	7,585,401.62	-	-	-	7,585,401.62	1,115.00	1,115.00	-	-	-	7,584,286.62	1,115.00	-
Human Resource Development	3020100000																
Health Human Resource Policy Development and Planning for LGU and regional support	22400302010001	375,000.00	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-	-	-	375,000.00	-	-
Personnel Services																	
Maintenance & Other Operating Expenses		375,000.00		375,000.00	375,000.00				375,000.00						375,000.00		
Disease Prevention and Control	3020400000																
Non-Communicable Disease Prevention and Control	22400302040011	9,284.19	-	9,284.19	9,284.19	-	-	-	9,284.19	-	-	-	-	-	9,284.19	-	-
Personnel Services																	
Maintenance & Other Operating Expenses		9,284.19		9,284.19	9,284.19				9,284.19						9,284.19		
Capital Outlays																	
Family Health and Responsible Parenting	22400302050000	7,201,117.43	-	7,201,117.43	7,201,117.43	-	-	-	7,201,117.43	1,115.00	1,115.00	-	-	-	7,200,002.43	1,115.00	-
Personnel Services																	
Maintenance & Other Operating Expenses		7,201,117.43		7,201,117.43	7,201,117.43				7,201,117.43	1,115.00	1,115.00				7,200,002.43		
Capital Outlays																	
<b>TOTAL OPERATIONS</b>		<b>7,585,401.62</b>	<b>-</b>	<b>7,585,401.62</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>1,115.00</b>	<b>1,115.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,584,286.62</b>	<b>1,115.00</b>	<b>-</b>
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>7,585,401.62</b>	<b>-</b>	<b>7,585,401.62</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>1,115.00</b>	<b>1,115.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,584,286.62</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,585,401.62	-	7,585,401.62	7,585,401.62	-	-	-	7,585,401.62	1,115.00	1,115.00	-	-	-	7,584,286.62	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL (CURRENT YEAR 2016)</b>		<b>7,585,401.62</b>	<b>-</b>	<b>7,585,401.62</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>1,115.00</b>	<b>1,115.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,584,286.62</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,585,401.62	-	7,585,401.62	7,585,401.62	-	-	-	7,585,401.62	1,115.00	1,115.00	-	-	-	7,584,286.62	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAPITULATION BY MFO:</b>		<b>7,585,401.62</b>	<b>-</b>	<b>7,585,401.62</b>	<b>7,585,401.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,401.62</b>	<b>1,115.00</b>	<b>1,115.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,584,286.62</b>	<b>1,115.00</b>	<b>-</b>
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		7,585,401.62	-	7,585,401.62	7,585,401.62	-	-	-	7,585,401.62	1,115.00	1,115.00	-	-	-	7,584,286.62	1,115.00	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Recommending Approval:

Approved By:

WILMA E. QUILOP  
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Financial & Management Officer II

ESMERALDO T. ILEM, M.D.  
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