STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

FAR 1

Department HEALTH
Agency
Operating Unit Dr. Jose Fabella Memorial Hospital
Orzanization 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,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	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 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)					16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	01101101			-					-				-				-	-	-		
MFO 2		91,565,000.00	-	91,565,000.00		-	-	91,565,000.00	91,565,000.00	-	50,365,040.00	220,548.00	50,585,588.00	-	50,251,856.00	164,224.57	50,416,080.57		40,979,412.00	169,507.43	-
Family Health and Responsible Parenting	224003020500000	30,065,000.00	-	30,065,000.00	-	-	-	30,065,000.00	30,065,000.00	-	-	-	-	-	-	-	-			-	-
Personnel Services				-									-				-		-		
Maintenance & Other Operating Expenses		30,065,000.00		30,065,000.00				30,065,000.00	30,065,000.00								-		30,065,000.00	-	
Capital Outlays				-					-				-				-	-	-		
Health Emergency Management including provision of emergency drugs and supplies	22400302080000	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	365,040.00	220,548.00	585,588.00	-	251,856.00	164,224.57	416,080.57		914,412.00	169,507.43	-
Personnel Services				-					-				-				-	-	-		
Maintenance & Other Operating Expenses		1,500,000.00		1,500,000.00				1,500,000.00	1,500,000.00		365,040.00	220,548.00	585,588.00		251,856.00	164,224.57	416,080.57		914,412.00	169,507.43	
Capital Outlays				-					-				-				-	-	-		
Health Facilities Enhancement Program (for facilities of LGUs and other health sector partners)	22400302090000	60,000,000.00	-	60,000,000.00		-	-	60,000,000.00	60,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	10,000,000.00	-	-
Personnel Services				-					-				-					-	-		
Maintenance & Other Operating Expenses				-					-				-					-	-		
Capital Outlays		60,000,000.00		60,000,000.00				60,000,000.00	60,000,000.00		50,000,000.00		50,000,000.00		50,000,000.00			-	10,000,000.00		
d. Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control		60,000,000.00	-	60,000,000.00		-	-	60,000,000.00	60,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	10,000,000.00	-	-
Personnel Services				-					-				-				-	-	-		
Maintenance & Other Operating Expenses				-					-				-				-	-	-		
Capital Outlays		60,000,000.00		60,000,000.00				60,000,000.00	60,000,000.00		50,000,000.00		50,000,000.00		50,000,000.00			-	10,000,000.00		
MFO 3		570,199,000.00	-	570,199,000.00	569,699,000.00	-	-	500,000.00	570,199,000.00	130,587,287.15	140,428,998.58	131,447,137.47	402,463,423.20	110,817,007.53	131,975,857.25	132,007,304.02	374,800,168.80		167,735,576.80	27,663,254.40	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	223003030200000	570,199,000.00	-	570,199,000.00	569,699,000.00	-	-	500,000.00	570,199,000.00	130,587,287.15	140,428,998.58	131,447,137.47	402,463,423.20	110,817,007.53	131,975,857.25	132,007,304.02	374,800,168.80		167,735,576.80	27,663,254.40	-
Personnel Services		476,031,000.00		476,031,000.00	476,031,000.00				476,031,000.00	121,950,839.21	120,710,025.44	120,546,528.28	363,207,392.93	109,515,800.34	119,113,327.40	118,509,980.57	347,139,108.31	-	112,823,607.07	16,068,284.62	
Maintenance & Other Operating Expenses		94,168,000.00		94,168,000.00	93,668,000.00			500,000.00	94,168,000.00	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		54,911,969.73	11,594,969.78	
Capital Outlays				-					-				-				-	-	-		
TOTAL OPERATIONS		661,764,000.00	-	661,764,000.00	569,699,000.00	-	-	500,000.00	661,764,000.00	130,587,287.15	190,794,038.58	131,667,685.47	453,049,011.20	110,817,007.53	182,227,713.25	132,171,528.59	425,216,249.37		208,714,988.80	27,832,761.83	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to Hosp & TRC	Transfer From Central Office	Adjusted Total Allotments	OBLIGATION (REGULAR)				1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL							Due and Demandable	Not Yet Due and Demandable
Locally Funded Projects	4000000000			-					-				-				-	-	-		
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/	223004140100001	1,000,000.00	-	1,000,000.00		-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-		1,000,000.00	-	-
Personnel Services				-					-				-				-	-	-		
Maintenance & Other Operating Expenses		1,000,000.00		1,000,000.00				1,000,000.00	1,000,000.00				-				-		1,000,000.00		
Capital Outlays				-					-				-				-	-	-		
TOTAL LFP		1,000,000.00	-	1,000,000.00		-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-		1,000,000.00	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		662,764,000.00	-	662,764,000.00	629,699,000.00	-	-	92,065,000.00	662,764,000.00	130,587,287.15	190,794,038.58	131,667,685.47	453,049,011.20	110,817,007.53	182,227,713.25	132,171,528.59	425,216,249.37	-	209,714,988.80	27,832,761.83	
PS		476,031,000.00	-	476,031,000.00	476,031,000.00	-	-		476,031,000.00	121,950,839.21	120,710,025.44	120,546,528.28	363,207,392.93	109,515,800.34	119,113,327.40	118,509,980.57	347,139,108.31	-	112,823,607.07	16,068,284.62	-
MOOE		126,733,000.00	-	126,733,000.00	93,668,000.00	-	-	33,065,000.00	126,733,000.00	8,636,447.94	20,084,013.14	11,121,157.19	39,841,618.27	1,301,207.19	13,114,385.85	13,661,548.02	28,077,141.06	-	86,891,381.73	7,432,618.48	4,331,858.73
CO		60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	60,000,000.00	60,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	10,000,000.00	-	-
II. AUTOMATIC APPROPRIATION				-					-				-				-	-	-		
Retirement and Life Insurance Premium		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	-	
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		18,986,846.57	-	
SUB-TOTAL, AUTOMATIC APPROPRIATION		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	-	-
PS		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	-	-
MOOE		-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND		108,944,442.00		108,944,442.00	108,944,442.00				108,944,442.00	6,536,789.78	41,548,248.68	13,782,173.82	61,867,212.28	3,254,501.89	38,717,533.21	17,309,920.85	59,281,955.95	-	47,077,229.72	2,585,256.53	
Pension and Graduity Fund		16,520,545.00	-	16,520,545.00	16,520,545.00				16,520,545.00	1,001,122.00	7,401,290.25	8,118,128.68	16,520,540.93	-	8,315,455.71	7,336,071.21	15,651,526.92		4.07	869,014.01	-
Personnel Services		16,520,545.00		16,520,545.00	16,520,545.00				16,520,545.00	1,001,122.00	7,401,290.25	8,118,128.68	16,520,540.93		8,315,455.71	7,336,071.21	8,315,455.71		4.07	8,205,085.22	
Miscellaneous Personnel Benefits Fund		52,872,000.00	-	52,872,000.00	52,872,000.00				52,872,000.00	5,535,667.78	34,146,958.43	5,664,045.14	45,346,671.35	3,254,501.89	30,402,077.50	9,973,849.64	43,630,429.03	-	7,525,328.65	1,716,242.32	-
Personnel Services		52,872,000.00		52,872,000.00	52,872,000.00				52,872,000.00	5,535,667.78	34,146,958.43	5,664,045.14	45,346,671.35	3,254,501.89	30,402,077.50	9,973,849.64	43,630,429.03		7,525,328.65	1,716,242.32	-
PS Defficiency		39,551,897.00		39,551,897.00	39,551,897.00				39,551,897.00									-	39,551,897.00		
Personnel Services		39,551,897.00		39,551,897.00	39,551,897.00				39,551,897.00										39,551,897.00		
SUB-TOTAL, SPECIAL PURPOSE		108,944,442.00	-	108,944,442.00	108,944,442.00				108,944,442.00	6,536,789.78	41,548,248.68	13,782,173.82	61,867,212.28	3,254,501.89	38,717,533.21	17,309,920.85	59,281,955.95		47,077,229.72	2,585,256.33	-
PS		108,944,442.00	-	108,944,442.00	108,944,442.00				108,944,442.00	6,536,789.78	41,548,248.68	13,782,173.82	61,867,212.28	3,254,501.89	38,717,533.21	17,309,920.85	59,281,955.95		47,077,229.72	2,585,256.33	-
MOOE		-	-	-	-				-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2016)		813,217,224.00	-	813,217,224.00	720,152,224.00			93,065,000.00	813,217,224.00	146,438,454.53	243,331,063.09	156,328,262.53	546,097,780.15	123,385,887.02	231,616,291.06	160,677,583.91	515,679,761.99		267,119,443.85	26,086,159.43	4,331,858.73
PS		626,484,224.00	-	626,484,224.00	626,484,224.00				626,484,224.00	137,802,006.59	173,247,049.95	145,207,105.34	456,256,161.88	122,084,679.83	168,501,905.21	147,016,035.89	437,602,620.93		170,228,062.12	18,653,540.95	-
MOOE		126,733,000.00	-	126,733,000.00	93,668,000.00			33,065,000.00	126,733,000.00	8,636,447.94	20,084,013.14	11,121,157.19	39,841,618.27	1,301,207.19	13,114,385.85	13,661,548.02	28,077,141.06		86,891,381.73	7,432,618.48	4,331,858.73
CO		60,000,000.00	-	60,000,000.00				60,000,000.00	60,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00		10,000,000.00	-	-
RECAPITULATION BY MFO:		813,217,224.00	-	813,217,224.00	720,152,224.00			93,065,000.00	813,217,224.00	146,438,454.53	243,331,063.09	156,328,262.53	546,097,780.15	123,385,887.02	231,616,291.06	160,677,583.91	515,679,761.99		267,119,443.85	26,086,159.43	4,331,858.73
MFO 1		-		-					-				-				-		-		
MFO 2		91,565,000.00	-	91,565,000.00		-	-	91,565,000.00	91,565,000.00	-	50,365,040.00	220,548.00	50,585,588.00	-	50,251,856.00	164,224.57	50,416,080.57		40,979,412.00	169,507.43	-
MFO 3		720,652,224.00	-	720,652,224.00	720,152,224.00	-	-	500,000.00	720,652,224.00	146,438,454.53	192,966,023.09	156,107,714.53	495,512,192.15	123,385,887.02	181,364,435.06	160,513,359.34	465,263,681.42		225,140,031.85	25,916,652.00	4,331,858.73
MFO 4		1,000,000.00	-	1,000,000.00		-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-

Certified Correct:

WILMA E. QUILOP
Supervising Administrative Officer

MERCILITA D. FORTIER
Officer-in-charge
Accounting Department

Recommending Approval:

ALMA MINA S. ENRILE
Financial & Management Officer II

Approved By:

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