

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Jose Fabella Memorial Hospital
Organization Code (UACS): 130011400006
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Personnel Benefits, PS, MOE, Operations, Health Systems Strengthening Program, Service Delivery Sub-Program, Health Facility Policy and Plan Development, Health Facilities Enhancement Program (HFEP), CO, Health Human Resource Sub-Program, Health Emergency Management Program, Curative Health Care Sub-Program, Social Health Protection Program, Retirement and Life Insurance Premiums, Miscellaneous Personnel Benefits Fund, Pension and Gratuity Fund, GRAND TOTAL.

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Quilop, Wilma
Budget Officer
Date: 10/Jan/2019

Chief Accountant
Date:

Quilop, Wilma
Director, FMS
Date: 10/Jan/2019

Ilem, Esmeraldo
Agency Head/Department
Date: 10/Jan/2019