

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 Appropriation
Report Status: APPROVE

Table with columns: Particulars, UACS CODE, Appropriation (Allocated, Adjusted, Allocated Received, Appropriated), Current Year Obligations (1st-4th Quarter, Total), and Balances (Unencumbered, Unobligated, Unpaid Obligations).

Certified Correct:
WILMA E. QUILOP
Budget Officer
Date: 10/Apr/2018

Certified Correct:
MERCILITA D. FORTIER
Chief Accountant
Date:

Recommended By:
ALMA MIÑA S. ENRILE
Director, FMS
Date: 10/Apr/2018

Approved By:
ESMERALDO T. ILEM, M.D.
Agency Head/Department
Date: 10/Apr/2018