

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

Department: Department of Health
 Agency: Southern Isabela General Hospital
 Operating Unit: 14-00026
 Organization Code (UACS): 13 001 1400026
 Funding Source Code(s) clustered):

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 2014

FAR No. 1

XX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation ^s	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations ¹⁵⁻²⁰ Due and Demanded	Unpaid Obligations ¹⁵⁻²⁰ Not Yet Demanded		
Special Purpose Fund (Please specify)	1																					
MRF-P	1 01 406	7,020,127.00		7,020,127.00	7,020,127.00					7,020,127.00												
AUTOMATIC APPROPRIATIONS-RUP	1 04 102	706,413.00		706,413.00	706,413.00					706,413.00												
MRF-P	1 01 406	1,205,090.00		1,205,090.00	1,205,090.00					1,205,090.00												
AUTOMATIC APPROPRIATIONS-RUP	1 04 102	24,875.00		24,875.00	24,875.00					24,875.00												
PENSION AND GRATUITY FUND	1 01 407	337,807.00		337,807.00	337,807.00					337,807.00												
ASSISTANCE TO INGENI PATIENTS (IHCA)	50214990	11,960,000.00		11,960,000.00	11,960,000.00					11,960,000.00												
ASSISTANCE TO HEMO ACTIVITIES	50214990	350,000.00		350,000.00	350,000.00					350,000.00												
ASSISTANCE TO INGENI PATIENTS (IHCA)	50214990	500,000.00		500,000.00	500,000.00					500,000.00												
FY 2013 PERFORMANCE BASED BONUS	50104990	395,000.00		395,000.00	395,000.00					395,000.00												
PENSION AND GRATUITY FUND	1 01 407	1,033,164.00		1,033,164.00	1,033,164.00					1,033,164.00												
ASSISTANCE TO INGENI PATIENTS (IHCA)	50214990	10,000.00		10,000.00	10,000.00					10,000.00												
MRF-P	1 01 406	2,659,725.00		2,659,725.00	2,659,725.00					2,659,725.00												
AUTOMATIC APPROPRIATIONS-RUP	1 04 102	219,223.00		219,223.00	219,223.00					219,223.00												
MRF-P	1 01 406	2,535,789.00		2,535,789.00	2,535,789.00					2,535,789.00												
AUTOMATIC APPROPRIATIONS-RUP	1 04 102	215,947.00		215,947.00	215,947.00					215,947.00												
MRF-PEI	1 01 406	480,000.00		480,000.00	480,000.00					480,000.00												
Sub-Total, Special Purpose Fund		16,833,130.00		16,833,130.00	16,833,130.00					16,833,130.00												
PS		12,820,000.00		12,820,000.00	12,820,000.00					12,820,000.00												
MCOE		2,500,000.00		2,500,000.00	2,500,000.00					2,500,000.00												
Fin Exp. (if applicable)																						
CO		38,000,000.00		38,000,000.00	38,000,000.00					38,000,000.00												
GRAND TOTAL		40,296,130.00		40,296,130.00	40,296,130.00					40,296,130.00												
PS		19,873,000.00		19,873,000.00	19,873,000.00					19,873,000.00												
MCOE		2,500,000.00		2,500,000.00	2,500,000.00					2,500,000.00												
Fin Exp. (if applicable)																						
CO		38,000,000.00		38,000,000.00	38,000,000.00					38,000,000.00												
Appropriation by MFC																						
MFC 1																						
MFC 2																						
OF WHICH:																						
Major Program Projects																						
KFA No. 1 Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting																						
MPP																						
Other Major Programs and Projects and monitored by the President through PMS																						
PAP																						

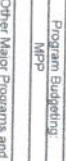
Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


 Eleanor V. Jose
 Budget Officer-Designate
 Date:


 Majal Margret A. Morales
 Chief Accountant
 Date:


 Director, FMS
 Date:


 Jose Ilderfonso B. Costales Jr. MD, MHA, FICS, CESE
 Agency Head/Department Secretary
 Date: