

Department: Department of Health
 Agency: Southern Isabella 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 2015

FAR No. 1

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjusted (Transfer To/From Realigns)	Adjusted Appropriations	Adjusted Total Allotments	Adjustments (Transfer To/From Realigns)	Transfer From	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	Upaid Obligations (5-20)=(23+24)	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
AGENCY SPECIFIC BUDGET	101 101																						
General Administration and Support	100000000																						
General Administration and Supervision	100010000																						
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
Operations	300000000																						
MFO 3- Hospital Services	300000000																						
PAP	300040000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
Locally-Funded Project(s)																							
CO-2014 (Contd)																							
CO																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Foreign Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Sub-Total Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO-2014 (Contd)																							
CO																							
PAP																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
II Automatic Appropriations																							
RLIP																							
Special Account in the General Fund																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Sub-Total																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							

XX	Current Year Appropriations
XX	Supplemental Appropriations
XX	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 2015

Department: Department of Health
Agency: Southern Isabella General Hospital
Operating Unit: 14-00028
Organization Code (UACS): 13 001 1400028
Funding Source Codes(s) clustered:

XX	Current Year Appropriations
XX	Supplemental Appropriations
XX	Continuing Appropriations

Particulars	UACS CODE	Appropriations						Allotments						Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realigning)	Adjusted Appropriations	Allocments Received	Adjustments (Transfer To/From, Realigning)	Adjusted Total	Transfer To	Transfer From	Adjusted Total	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	Due and Demandable	Not Yet Due and Demandable					
		3	4	5=(3+4)	6	7	8=(6+7)	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24						
1st Purpose Fund (Please specify)	01 1 01 407	419,248.00		419,248.00	419,248.00		419,248.00		419,248.00	419,248.00				419,248.00	419,248.00					419,248.00									
PENSION AND GRATUITY FUND	01 1 01 408	4,174,897.60		4,174,897.60	4,174,897.60		4,174,897.60		4,174,897.60	4,174,897.60				4,174,897.60	4,174,897.60					4,174,897.60									
MPIR-FS	01 1 01 409	36,048,900.00		36,048,900.00	36,048,900.00		36,048,900.00		36,048,900.00	36,048,900.00				36,048,900.00	36,048,900.00					36,048,900.00									
AUTOMATIC APPROPRIATIONS-RUP	01 1 01 410	2,959,819.00		2,959,819.00	2,959,819.00		2,959,819.00		2,959,819.00	2,959,819.00				2,959,819.00	2,959,819.00					2,959,819.00									
PENSION AND GRATUITY FUND	01 1 01 411	629,889.00		629,889.00	629,889.00		629,889.00		629,889.00	629,889.00				629,889.00	629,889.00					629,889.00									
IMPLEMENTATION OF HEMS PROGRAM	5021402000	350,000.00		350,000.00	350,000.00		350,000.00		350,000.00	350,000.00				350,000.00	350,000.00					350,000.00									
FEEDBACK OF SPECIAL HOPE AND CENTERS INAC	5021403000	300,000.00		300,000.00	300,000.00		300,000.00		300,000.00	300,000.00				300,000.00	300,000.00					300,000.00									
ASSISTANCE TO INDIGENT PATIENTS (IAC)	5021408000	11,980,000.00		11,980,000.00	11,980,000.00		11,980,000.00		11,980,000.00	11,980,000.00				11,980,000.00	11,980,000.00					11,980,000.00									
PENSION AND GRATUITY FUND	01 1 01 412	551,573.00		551,573.00	551,573.00		551,573.00		551,573.00	551,573.00				551,573.00	551,573.00					551,573.00									
M.V. HEALTH AND RESPONSIBLE PARENTING (MVP)	5021402000	207,000.00		207,000.00	207,000.00		207,000.00		207,000.00	207,000.00				207,000.00	207,000.00					207,000.00									
FBI-PERSONNEL ENHANCEMENT INCENTIVE	5021408000	3,195,848.00		3,195,848.00	3,195,848.00		3,195,848.00		3,195,848.00	3,195,848.00				3,195,848.00	3,195,848.00					3,195,848.00									
NEWBORN CARE AND ITC	5021408000	90,000.00		90,000.00	90,000.00		90,000.00		90,000.00	90,000.00				90,000.00	90,000.00					90,000.00									
ASSISTANCE TO INDIGENT PATIENTS (IAC)	5021408000	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00					1,000,000.00									
MPIR-FS	01 1 01 413	12,238,485.00		12,238,485.00	12,238,485.00		12,238,485.00		12,238,485.00	12,238,485.00				12,238,485.00	12,238,485.00					12,238,485.00									
AUTOMATIC APPROPRIATIONS-RUP	01 1 01 414	848,054.00		848,054.00	848,054.00		848,054.00		848,054.00	848,054.00				848,054.00	848,054.00					848,054.00									
MPIR-FS	01 1 01 415	3,953,881.00		3,953,881.00	3,953,881.00		3,953,881.00		3,953,881.00	3,953,881.00				3,953,881.00	3,953,881.00					3,953,881.00									
AUTOMATIC APPROPRIATIONS-RUP	01 1 01 416	279,478.00		279,478.00	279,478.00		279,478.00		279,478.00	279,478.00				279,478.00	279,478.00					279,478.00									
PT Bldg para sa PANGKALUSUSAN PANGKALAHAT	5021402000	500,000.00		500,000.00	500,000.00		500,000.00		500,000.00	500,000.00				500,000.00	500,000.00					500,000.00									
MPIR-FS	01 1 01 417	2,385,609.00		2,385,609.00	2,385,609.00		2,385,609.00		2,385,609.00	2,385,609.00				2,385,609.00	2,385,609.00					2,385,609.00									
AUTOMATIC APPROPRIATIONS-RUP	01 1 01 418	188,880.00		188,880.00	188,880.00		188,880.00		188,880.00	188,880.00				188,880.00	188,880.00					188,880.00									
PERFORMANCE BASED BONUS	5010299014	491,500.00		491,500.00	491,500.00		491,500.00		491,500.00	491,500.00				491,500.00	491,500.00					491,500.00									
Sub-Total Special Purpose Fund		68,434,848.00		68,434,848.00	68,434,848.00		68,434,848.00		68,434,848.00	68,434,848.00				68,434,848.00	68,434,848.00					68,434,848.00									
MOOE		14,607,000.00		14,607,000.00	14,607,000.00		14,607,000.00		14,607,000.00	14,607,000.00				14,607,000.00	14,607,000.00					14,607,000.00									
Fin Exp. (if applicable)																													
CO		91,974,848.00		91,974,848.00	91,974,848.00		91,974,848.00		91,974,848.00	91,974,848.00				91,974,848.00	91,974,848.00					91,974,848.00									
GRAND TOTAL		836,567.06		836,567.06	836,567.06		836,567.06		836,567.06	836,567.06				836,567.06	836,567.06					836,567.06									
Fin Exp. (if applicable)		33,780,000.00		33,780,000.00	33,780,000.00		33,780,000.00		33,780,000.00	33,780,000.00				33,780,000.00	33,780,000.00					33,780,000.00									
CO		163,000,000.00		163,000,000.00	163,000,000.00		163,000,000.00		163,000,000.00	163,000,000.00				163,000,000.00	163,000,000.00					163,000,000.00									
Reconciliation by MFO:																													
MFO-1																													
MFO-2																													
OF WHICH:																													
Major Program Projects																													
KRA No. 1 Anti-Corruption, Transparent, Accountable and Participatory Governance																													
Program Budgeting																													
MFP																													
Other Major Programs and Projects and monitored by the President through PMS																													
FAP																													
Certified Correct:																													
Recommending Approval:																													

Blasior V. Abo
Budget Officer-Disparate

Mari Mergel A. Morales
Chief Accountant

Director FMS

Approved By:
Jose Teodoro B. Calais Jr. MD MHA, FCCS, CESE
Agency Head/Department Secretary

500,000.00
127,107,000.00