

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2018

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Department: Department of Health (DOH) Agency: Office of the Secretary Operating Unit: Southern Isabela General Hospital Organization Code (UACS): 130011400026 Fund Cluster: 01 - Regular Agency Fund

Table with columns: Fund Cluster, SACS CODE, Appropriation, Current Year Obligation, Current Year Disbursements, and Balances. Includes rows for various health services like Agency Health Support, Health Support of Public Health Administration, and Health Support of Health Services.

7/14/2018

FAR 1

OPERATION PROGRAM	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006
OPERATION PROGRAM	19,363,000.00	2,279,866.00	18,241,686.00	18,241,686.00	19,291,869.00	4,899,036.87	4,868,230.00		4,868,230.00	4,868,230.00	4,868,230.00	4,868,230.00	4,868,230.00
COMPENSATION AND BENEFITS	19,363,000.00	2,279,866.00	18,241,686.00	18,241,686.00	19,291,869.00	4,828,836.87	4,868,230.00		4,868,230.00	4,868,230.00	4,868,230.00	4,868,230.00	4,868,230.00
OPERATIONS & MAINTENANCE													
GRAND TOTAL	19,363,000.00	2,279,866.00	18,241,686.00	18,241,686.00	19,291,869.00	4,899,036.87	4,868,230.00		4,868,230.00	4,868,230.00	4,868,230.00	4,868,230.00	4,868,230.00

Certified Correct
Jose Elizalde
 Budget Officer
 Date: 13/Jul/2018

Certified Correct
Majal Margaret
 Chief Accountant
 Date:

Recommended By:
Ronald
 Director, FMS
 Date: 13/Jul/2018

Approved By:
Jose Ldefonso
 Agency Head/Department
 Date: 12/Jul/2018

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