

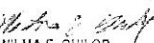
STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES
Retained Income Funds (for Off-Budget Fund)
As of the Quarter Ending December, 2014

Department: Health
Agency: Dr. Jose Fabella Memorial Hospital
Operating Unit:
Organization Code: 13-001-14-00006
Funding Source Code (as clustered): 05206443

PARTICULARS	UACS CODE	APPROVED BUDGET			Budget Utilization					Disbursement					Balances		
		Approved Budgeted Revenue	Adjustments (Addition, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilization	
																Due & Demandable/Accounts Payable	Not Yet Due & Demandable
(1)	(2)	(3)	(4)	(5=3+4)	(6)	(7)	(8)	(9)	(10=6+7+8+9)	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16=5-10)	(17)	(18)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET OPERATION																	
MFO 3																	
Personnel Services																	
Maintenance & Other Operating Expenses (MOOE)		87,087,000.00	23,138,532.56	110,225,532.56	24,179,124.13	29,018,847.12	33,239,257.11	20,820,761.25	107,257,989.61	14,353,468.10	21,929,473.23	27,273,692.02	23,809,332.74	87,365,966.09	2,967,542.95	16,809,952.91	3,082,070.61
Beginning Balance			54,730.37	54,730.37													
Travel Expenses-Local	50201010				36,488.96	89,645.00	18,222.54	1,659.00	146,015.50	32,325.48	73,585.48	33,304.50	5,591.04	144,806.50		1,209.00	
Training Expenses	50202010				30,376.00	337,700.00	173,350.00	31,095.92	572,521.92	26,776.00	341,300.00	166,685.00	34,095.92	568,656.92		3,665.00	
Office Supplies Expenses	50203010				659,755.70	809,193.06	824,293.66	1,045,862.50	3,339,105.12	205,569.90	770,195.07	1,206,113.80	672,165.74	2,854,044.51		226,274.76	258,785.65
Accountable Forms Expenses	50203020				45,820.00	75,750.00	9,394.00	121,500.00	252,464.00	41,245.00	80,325.00	9,394.00	75,750.00	206,714.00		45,750.00	
Food Supplies Expenses	50203050				3,380.35	73,847.37	209,766.15	2,655,378.26	2,972,372.13	2,636.35	14,345.52	237,209.23	405,572.83	659,763.93		1,461,857.70	850,750.50
Drugs and Medicines Expenses	50203070					88.69	18,443.75		18,532.44			18,443.75		18,443.75		88.69	
Medical, Dental and Laboratory Supplies Expenses	50203080				4,242,586.80	3,442,644.80	4,625,858.01	6,806,424.68	19,117,514.29	1,160,392.82	3,111,991.54	4,699,490.36	5,354,440.54	14,346,315.26		4,255,326.47	515,872.56
Fuel, Oil and Lubricants Expenses	50203090	87,087,000.00	23,033,802.19	110,170,802.19	121,413.77	348,618.55	133,225.18	84,015.20	687,272.70	76,045.00	145,437.91	155,696.68	88,765.20	465,944.79	2,967,542.95	221,327.91	
Other Supplies and Materials Expenses	50203990				1,079,682.41	1,288,933.69	2,920,572.25	1,434,069.25	6,723,457.61	245,085.70	344,123.05	1,199,284.28	1,631,427.49	3,419,930.82		2,560,167.09	743,359.70
Water Expenses	50204010				1,409,028.71	2,111,656.53	4,065,909.70	2,524,379.04	10,210,973.98	671,360.33	2,849,324.91	2,988,228.59	2,839,242.54	9,348,156.47		862,817.51	
Electricity Expenses	50204020				4,244,708.16	4,114,303.54	6,079,979.60	4,258,240.43	18,697,230.73	4,244,708.16	2,636,536.03	6,013,161.16	4,424,146.46	17,318,551.81		1,378,678.92	
Postage and Courier Services	50205010						1,000.00	1,000.00	2,000.00			1,000.00	1,000.00	2,000.00			
Telephone- Landline	50206020				318,748.73	317,645.91	240,513.60	314,954.45	1,191,862.89	211,797.19	321,176.70	324,958.39	293,222.78	1,151,185.06		40,677.83	
Telephone- Mobile	50206020				36,014.00	47,100.00	129,466.00	44,380.00	256,960.00	39,999.00	47,100.00	47,400.00	44,660.00	179,179.00		77,781.00	
Auditing Services	50211020				6,184.00	4,862.25	8,824.00	7,799.47	27,669.72	9,255.75	3,419.25	6,022.00	8,972.71	27,669.72			
Consultancy Services	50211030					470,400.00			470,400.00			145,600.00	56,000.00	201,600.00			
Environment/Sanitary Services	50212010				469,275.50	1,574,200.25	629,679.75	(568,759.75)	2,104,335.75	469,275.50		854,112.00	204,972.00	1,548,359.50		566,036.25	
Janitorial Services	50212020				1,678,278.96	4,109,425.72	3,895,032.24		9,682,736.92	393,138.84	4,306,518.00	2,124,693.04	2,124,563.04	9,548,782.92		133,954.00	

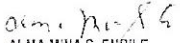
PARTICULARS	UACS CODE	APPROVED BUDGET			Budget Utilization					Disbursement					Balances		
		Approved Budgeted Revenue	Adjustments (Addition, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Utilization	
																Due & Demandable / Accounts Payable	Not Yet Due & Demandable
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Security Services	50212030				1,099,637.65	2,059,845.24	2,239,156.21	214,590.00	5,613,230.10	531,028.59	885,047.65	2,695,023.88	1,502,130.00	5,613,230.10			
Other General Services	50212990				1,625,722.35	1,101,032.27	1,400,000.00	295,875.00	4,422,629.62	1,625,722.35	748,354.68	639,046.66	867,825.00	3,880,948.69		541,680.73	
RM - Office Equipment	50213050						30,138.80	11,250.00	41,388.80			2,950.00	22,088.80	25,038.80		10,650.00	5,700.00
RM - Medical Equipment	50213050					329,099.00	482,693.00	565,416.33	1,377,408.33			228,977.50	233,799.33	462,776.83		258,529.50	656,102.00
RM - Other Machinery and Equipment	50213050				205,000.00	280,000.00			485,000.00			205,000.00		484,440.00		560.00	
RM - Motor Vehicles	50213060				1,996.00				1,996.00	1,996.00				1,996.00			
RM - Other Property, Plant and Equipment	50213990				10,226.77	37,692.27	50,266.36	54,256.36	152,431.75			4,450.00	54,256.36	58,706.36		93,725.40	
Taxes, Duties and Licenses	50215010				34,432.82	12,605.12	13,317.13	4,690.00	65,105.07	34,492.82	12,605.12	13,317.13	4,340.00	64,755.07		350.00	
Fidelity Bond Premiums	50215020				75,000.00	55,500.00	39,750.00		170,250.00	75,000.00	55,500.00	39,750.00		170,250.00			
Insurance Expenses	50215030				5,358.31	397,699.82	56,525.44	3,366,287.10	3,825,870.67	5,358.31	7,699.82	437,688.09	8,837.35	459,583.57		3,366,287.10	
Advertising Expenses	50299010				57,456.00	12,768.00	22,344.00		92,568.00	47,680.00	9,576.00	25,536.00		82,992.00		9,576.00	
Printing and Publication Expenses	50299020							74,267.20	74,267.20				98,521.60	68,521.60		5,745.00	
Rent - Equipment	50299050				4,576,430.50	5,822,368.00	4,923,312.50	(2,744,769.20)	12,577,341.80	696,319.00	4,945,090.00	2,680,057.00	2,771,462.53	11,292,918.63		1,284,423.17	
Subscription Expenses	50299070							24,120.00	24,120.00					24,120.00		24,120.00	
Other Maintenance and Operating Expenses	50299990				2,668,060.00 (580,198.32)	11,010.00 (316,798.96)	1,230.00 (3,196.18)	82,780.00	2,761,080.00 (900,183.44)	2,668,060.00	10,770.00	1,200.00	11,473.28	2,689,503.28		20,076.72 (900,183.44) **	51,500.00
CAPITAL OUTLAY		29,029,000.00	79,211,912.04	108,240,912.04	331,607.00	14,630,828.20	4,097,976.00	7,736,364.30	26,796,775.50	87,600.00	137,400.00	597,900.00	6,300,756.16	7,123,656.16	81,444,136.54	10,387,549.20	9,285,570.14
Beginning Balance			65,443,935.30	65,443,935.30													
Other Infrastructure Assets	50604030							3,985,863.38	3,985,863.38								3,985,863.38
Office Equipment	50604050						211,281.00	746,192.92	957,473.92	87,600.00			157,584.16	245,184.16		504,414.00	207,875.76
Information and Communication Technology Equipment	50604050						57,000.00	2,722,310.00	2,779,310.00				16,570.00	16,570.00		57,000.00	2,705,740.00
Communication Equipment	50604050	29,029,000.00	13,767,976.74	42,796,976.74	87,600.00	137,400.00	14,443,937.20	1,768,675.00	225,000.00		137,400.00		48,200.00	185,600.00	81,444,136.54	39,400.00	
Medical Equipment	50604050							35,150.00	533,248.00			388,000.00	6,015,404.00	6,353,404.00		8,048,606.20	1,888,000.00
Other Machinery and Equipment	50604050				244,007.00	49,491.00			293,498.00					293,498.00		35,157.00	498,091.00
Motor Vehicles	50604060							1,900,000.00	1,900,000.00					1,900,000.00		1,900,000.00	
Other Property, Plant and Equipment	50604090					1,036.80 (1,036.80)	518,360.00 (392,480.00)		519,396.80 (393,526.80)			259,900.00	62,998.00	322,898.00		196,498.80 (393,526.80) **	
GRAND TOTAL		116,116,000.00	102,350,444.60	218,466,444.60	24,510,731.13	43,649,675.32	37,337,233.11	28,557,125.55	134,054,765.11	14,441,068.10	22,066,873.23	27,871,592.02	30,110,088.90	94,489,622.25	84,411,679.49	27,197,502.11	12,367,640.75

* Actual Collection for Current Year
** With cancellation of Prior Year BUR

Certified Correct:

WILMA E. QUILOP
Supervising Administrative Officer
Budgeting Department

Certified Correct:

LOURDES D. CABRERA
Accountant IV

Recommending Approval:

ALMA MINA S. ENRILE
Financial & Management Officer II

Approved by:

RUBEN C. FLORES, M.D., M.H.A.
Medical Center Chief II