

STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES

DM - Revolving Fund (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 indicated) 6207533

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)		37,455,696.54	8,346,520.86	45,802,217.40	4,780,582.73	6,045,530.90	7,912,869.30	3,594,254.87	22,333,237.80	452,141.95	1,281,226.03	6,985,802.98	6,466,167.96	15,185,338.92	23,468,979.60	6,785,942.84	361,956.04
Beginning Balance			8,346,520.86	8,346,520.86													
Drugs and Medicines Expenses	50203070	37,455,696.54		37,455,696.54	4,812,110.51 (31,527.78)	6,058,414.07 (12,883.17)	7,914,421.71 (1,552.41)	3,594,254.87	22,379,201.16 (45,963.36)	452,141.95	1,281,226.03	6,985,802.98	6,466,167.96	15,185,338.92	23,423,016.24	6,785,942.84	407,919.40 (45,963.36)**
GRAND TOTAL		37,455,696.54	8,346,520.86	45,802,217.40	4,780,582.73	6,045,530.90	7,912,869.30	3,594,254.87	22,333,237.80	452,141.95	1,281,226.03	6,985,802.98	6,466,167.96	15,185,338.92	23,468,979.60	6,785,942.84	361,956.04

* Actual Collection for Current Year

** With cancellation of Prior Year BUR

Certified Correct

Wilma E. Quilop
 WILMA E. QUILOP
 Supervising Administrative Officer
 Budgeting Department

Certified Correct

Lourdes D. Cabrera
 LOURDES D. CABRERA
 Accountant IV

Recommending Approval

Alma Mina S. Enrile
 ALMA MINA S. ENRILE
 Financial & Management Officer II

Approved by

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