

STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES  
 Retained Income Funds (for Off-Budget Fund)  
 As of the Quarter Ending December 31, 2014

PAGE 2

Department: Health  
 Agency: Dr. Jose Fabella Memorial Hospital  
 Operating Unit:  
 Organization Code: 13-001-14-00006  
 Funding Source Code (as clustered): 05208443

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]
1. Agency Specific Budget																	
OPERATION																	
MFO 3																	
Personal Services (PS)																	
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														
Current Year Collection			23,083,802.19														
Capital Outlay (CO)		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	26,736,775.50	87,600.00	137,400.00	597,900.00	6,300,756.16	7,123,656.16	81,444,136.64	10,387,549.20	9,285,570.14
Beginning Balance			65,443,935.30														
Current Year Collection			13,767,976.74														
Sub-total, Agency Specific Budget		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
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
PS																	
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
CO		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	26,736,775.50	87,600.00	137,400.00	597,900.00	6,300,756.16	7,123,656.16	81,444,136.64	10,387,549.20	9,285,570.14

\*With cancellation of Prior Year BUR

Prepared by:

Certified Correct:

Recommending Approval:

Approved by:

*Wilma E. Quilop*  
 WILMA E. QUILOP

*Flourdes D. Cabrera*  
 FLOURDES D. CABRERA  
 Accountant IV

*Alma Mina S. Enrile*  
 ALMA MINA S. ENRILE

*Ruben C. Flores, M.D., M.H.A.*  
 RUBEN C. FLORES, M.D., M.H.A.

Supervising Administrative Officer  
 Budgeting Department

Financial & Management Officer II

Medical Center Chief II