

1-2-13-14

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

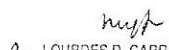
Department : Health
 Agency : Dr. Jose Fabella Memorial Hospital
 Operating Unit :
 Organization Code : 13-001-14-00006
 Funding Source Code (as clustered) : 6207533

PARTICULARS [1]	UACS CODE [2]	APPROVED BUDGET			Budget Utilization					Disbursement					Balances		
		Approved Budgeted Revenue [3]	Adjustments (Addition, Reduction, Realignment) [4]	Adjusted Budgeted Revenue [5=3+4]	1st Quarter Ending March 31 [6]	2nd Quarter Ending June 30 [7]	3rd Quarter Ending Sept. 30 [8]	4th Quarter Ending Dec. 31 [9]	TOTAL [10=(6+7+8+9)]	1st Quarter Ending March 31 [11]	2nd Quarter Ending June 30 [12]	3rd Quarter Ending Sept. 30 [13]	4th Quarter Ending Dec. 31 [14]	TOTAL [15=11+12+13+14]	Unutilized Budget [16=5-10]	Unpaid Utilization	
																Due & Demandable / Accounts Payable [17]	Not Yet Due & Demandable [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	362,856.04 **
Beginning Year			8,346,520.86	8,346,520.86													
Current Year Collection		37,455,696.54		37,455,696.54													
CAPITAL OUTLAY																	
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
 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