

**STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES**  
 Retained Income Funds (for Off-Budget Fund)  
 As of the Quarter Ending December 31, 2015

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

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]
1. Agency Specific Budget																	
OPERATION																	
MFO 3																	
Personal Services (PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		85,636,500.00	50,928,022.32	136,564,522.32	29,345,460.65	22,974,871.07	36,747,408.81	47,408,407.18	136,476,147.71	6,721,207.96	20,552,623.97	34,281,519.29	36,231,456.08	97,786,807.30	88,374.61	33,895,954.53	4,793,385.88
Beginning Balance			2,967,542.95	2,967,542.95													
Current Year Collection		85,636,500.00	47,648,528.92	133,596,979.37	29,345,460.65	22,974,871.07	36,747,408.81	47,408,407.18	136,476,147.71	6,721,207.96	20,552,623.97	34,281,519.29	36,231,456.08	97,786,807.30	88,374.61	33,895,954.53	4,793,385.88
With Cancellation of Prior Year BUR			311,950.45														
Capital Outlay (CO)		28,545,500.00	112,438,250.30	140,983,750.30	12,314,488.33	16,750,631.30	14,146,461.17	104,956.72	43,316,537.52	18,994.32	648,765.36	3,560,323.73	14,586,619.10	18,814,702.51	97,667,212.78	15,658,841.28	8,842,993.73
Beginning Balance			81,444,136.54	81,444,136.54													
Current Year Collection		28,545,500.00	30,994,113.76	59,539,613.76	12,314,488.33	16,750,631.30	14,146,461.17	104,956.72	43,316,537.52	18,994.32	648,765.36	3,560,323.73	14,586,619.10	18,814,702.51	97,667,212.78	15,658,841.28	8,842,993.73
<b>Sub-total, Agency Specific Budget</b>		<b>114,182,000.00</b>	<b>163,366,272.62</b>	<b>277,548,272.62</b>	<b>41,659,948.98</b>	<b>39,725,502.37</b>	<b>50,893,869.98</b>	<b>47,513,363.90</b>	<b>179,792,685.23</b>	<b>6,740,202.28</b>	<b>21,201,389.33</b>	<b>37,841,843.02</b>	<b>50,818,075.18</b>	<b>116,601,509.81</b>	<b>97,755,587.39</b>	<b>49,554,795.81</b>	<b>13,636,379.61</b>
<b>GRAND TOTAL</b>		<b>114,182,000.00</b>	<b>163,366,272.62</b>	<b>277,548,272.62</b>	<b>41,659,948.98</b>	<b>39,725,502.37</b>	<b>50,893,869.98</b>	<b>47,513,363.90</b>	<b>179,792,685.23</b>	<b>6,740,202.28</b>	<b>21,201,389.33</b>	<b>37,841,843.02</b>	<b>50,818,075.18</b>	<b>116,601,509.81</b>	<b>97,755,587.39</b>	<b>49,554,795.81</b>	<b>13,636,379.61</b>
PS																	
MOOE		85,636,500.00	50,928,022.32	136,564,522.32	29,345,460.65	22,974,871.07	36,747,408.81	47,408,407.18	136,476,147.71	6,721,207.96	20,552,623.97	34,281,519.29	36,231,456.08	97,786,807.30	88,374.61	33,895,954.53	4,793,385.88
CO		28,545,500.00	112,438,250.30	140,983,750.30	12,314,488.33	16,750,631.30	14,146,461.17	104,956.72	43,316,537.52	18,994.32	648,765.36	3,560,323.73	14,586,619.10	18,814,702.51	97,667,212.78	15,658,841.28	8,842,993.73

Prepared by:

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