

**STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES**  
**DM - Revolving Fund (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) : 06207533

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																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Operation																	
MFO 3																	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		40,068,296.25	23,565,062.61	63,633,358.86	6,712,925.91	6,322,219.61	6,045,320.12	5,521,843.34	24,602,308.98	469,244.55	1,727,789.43	6,050,670.45	5,846,503.21	14,094,207.64	39,031,049.88	9,019,027.18	1,489,074.16
Beginning Balance			23,468,979.60	23,468,979.60													
Drugs and Medicines Expenses	50203070	40,068,296.25 *	96,083.01 **	40,068,296.25 96,083.01	6,712,925.91	6,322,219.61	6,045,320.12	5,521,843.34	24,602,308.98 -	469,244.55	1,727,789.43	6,050,670.45	5,846,503.21	14,094,207.64	39,031,049.88	9,019,027.18	1,489,074.16
<b>GRAND TOTAL</b>		<b>40,068,296.25</b>	<b>23,565,062.61</b>	<b>63,633,358.86</b>	<b>6,712,925.91</b>	<b>6,322,219.61</b>	<b>6,045,320.12</b>	<b>5,521,843.34</b>	<b>24,602,308.98</b>	<b>469,244.55</b>	<b>1,727,789.43</b>	<b>6,050,670.45</b>	<b>5,846,503.21</b>	<b>14,094,207.64</b>	<b>39,031,049.88</b>	<b>9,019,027.18</b>	<b>1,489,074.16</b>

\* 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:

**ESMERALDO T. ILEM, M.D.**  
 Medical Center Chief II