

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																	
A. AGENCY SPECIFIC BUDGET																	
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 Year			23,468,979.60	23,468,979.60													
Current Year Collection		40,068,296.25 *		40,068,296.25	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
Prior Year BUR Cancellation			96,083.01 **	96,083.01													
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		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

\* Actual Collection for Current Year

\*\* With cancellation of Prior Year BUR

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

**WILMA E. QUILOP**  
 Supervising Administrative Officer  
 Budgeting Department

**LOURDES D. CABRERA**  
 Accountant IV

**ALMA MINA S. ENRILE**  
 Financial & Management Officer II

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