

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016**

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Jose Fabella Memorial Hospital
Organization Code (UACS) : 130011400006
Fund Cluster : 05 - Internally Generated Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	Due and Demandable / Accounts Payable	Not Yet Due and 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=(9-16)	17	18
Agency Specific Budget																	
Maintenance and Other Operating Expenses		143,216,109.00	88,374.61	143,304,483.65	42,927,248.01	25,140,490.13	47,729,408.35	24,473,098.77	140,270,443.26	12,365,888.85	28,005,409.23	37,114,492.70	31,279,129.54	105,785,020.42	3,034,040.39	31,810,458.29	2,874,954.55
Traveling Expenses	5020109000	92,505.14		92,505.14	9,915.50	11,758.00	22,816.32	45,015.32	92,505.14	9,869.50	11,308.00	17,209.00	32,094.32	89,876.82		22,828.32	
Traveling Expenses - Local	5020101000	92,505.14		92,505.14	9,915.50	11,758.00	22,816.32	45,015.32	92,505.14	9,869.50	11,308.00	17,209.00	32,094.32	89,876.82		22,828.32	
Traveling Expenses - Local	5020101000	92,505.14		92,505.14	9,915.50	11,758.00	22,816.32	45,015.32	92,505.14	9,869.50	11,308.00	17,209.00	32,094.32	89,876.82		22,828.32	
Training and Scholarship Expenses	5020208000	262,205.00		262,205.00	84,800.00	68,800.00	100,400.00	28,205.00	262,205.00	57,800.00	49,200.00	49,200.00	78,550.00	250,550.00		11,655.00	
Training Expenses	5020201000	262,205.00		262,205.00	84,800.00	68,800.00	100,400.00	28,205.00	262,205.00	57,800.00	49,200.00	49,200.00	78,550.00	250,550.00		11,655.00	
Supplies and Material Expenses	5020300000	61,371,022.20	88,374.61	61,459,396.81	22,023,263.04	7,578,189.34	19,458,587.82	9,375,277.02	56,425,358.42	3,898,180.85	15,217,346.53	13,148,558.71	16,389,340.81	47,401,426.50	3,034,040.39	9,272,597.15	1,751,332.77
Office Supplies Expenses	5020301000	3,989,757.75		3,989,757.75	1,762,501.88	326,337.64	1,259,954.26	640,363.87	3,989,757.75	993,532.74	780,797.39	941,986.68	1,058,798.89	3,775,115.70		193,018.05	21,624.00
Accountable Forms Expenses	5020302000	56,650.00		56,650.00	51,250.00	800.00	4,200.00	600.00	56,650.00	46,350.00	5,500.00	4,200.00		56,050.00		600.00	
Non-Accountable Forms Expenses	5020303000	45,750.00		45,750.00			45,750.00		45,750.00					45,750.00			
Food Supplies Expenses	5020305000	6,276,904.78		6,276,904.78	2,077,713.15	665,641.12	2,166,836.89	1,366,713.62	6,276,904.78	157,131.90	1,786,793.23	1,147,915.41	1,282,969.65	4,374,810.19		1,808,832.91	93,461.88
Medical, Dental and Laboratory Supplies Expenses	5020308000	42,575,983.36	88,374.61	42,664,357.97	15,387,391.58	5,108,225.69	13,838,114.86	5,296,585.44	39,630,317.58	2,035,236.82	11,793,274.44	8,815,832.31	11,170,569.97	33,814,913.54	3,034,040.39	5,174,484.82	640,919.22
Fuel, Oil and Lubricants Expenses	5020309000	260,243.42		260,243.42	26,908.22	80,488.19	92,727.01	60,140.00	260,243.42	17,068.22	70,308.19	92,727.01	59,520.00	239,623.42		20,500.00	120.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,060,873.42		2,060,873.42	966,450.00	228,191.22	519,226.08	266,006.12	2,060,873.42	7,910.89	166,468.21	141,341.98	168,120.61	483,841.69		1,360,790.82	156,240.91
Machinery	5020321001	13,262.08		13,262.08			13,262.08		13,262.08				13,262.08				
Office Equipment	5020321002	95,122.72		95,122.72			5,532.08	35,633.58	95,122.72		5,057.14		54,532.08			35,533.50	
Information and Communications Technology Equipment	5020321003	83,038.00		83,038.00	5,100.00	18,543.00	30,184.00	29,223.00	83,038.00	5,100.00	14,750.00	33,357.00	14,823.00	68,030.00			15,000.00
Communications Equipment	5020321007	18,980.00		18,980.00			15,490.00	3,490.00	18,980.00		15,490.00		1,392.68	16,792.68		2,187.32	
Medical Equipment	5020321010	1,457,934.00		1,457,934.00	849,030.00	49,424.00	350,580.00	68,900.00	1,457,934.00				49,424.00	58,964.00		1,333,070.00	75,900.00
Other Machinery and Equipment	5020321099	332,544.62		332,544.62	12,320.00	127,415.00	43,850.00	146,859.62	332,544.62	2,810.89	131,171.07		45,798.90	267,203.71		65,340.91	
Other Supplies and Materials Expenses	5020399000	6,164,859.47		6,164,859.47	1,751,148.20	1,179,895.48	1,529,747.92	1,704,267.87	6,164,859.47	410,860.08	814,205.07	1,988,805.32	1,629,381.49	4,611,321.96		714,870.55	836,968.96
Utility Expenses	5020400000	19,782,294.39		19,782,294.39	4,188,531.39	3,413,920.40	7,124,757.79	5,855,094.81	19,782,294.39	4,132,204.98	2,487,319.46	6,669,465.39	5,367,808.66	18,575,997.99		1,206,296.40	
Water Expenses	5020401000	7,079,862.87		7,079,862.87	386,637.95	998,043.11	3,189,417.71	1,506,933.30	7,079,862.87	986,637.95	1,085,640.08	2,092,379.83	6,164,657.86	914,404.21		314,404.21	
Electricity Expenses	5020402000	12,703,232.32		12,703,232.32	3,201,883.44	2,417,877.29	3,935,310.08	3,148,161.51	12,703,232.32	3,145,566.53	2,407,319.46	3,583,825.31	3,274,628.83	12,411,340.13		291,892.19	
Telephone Expenses	5020500000	1,764,406.34		1,764,406.34	492,109.10	318,057.06	489,719.44	473,526.74	1,764,406.34	324,905.96	326,849.74	496,790.54	447,433.89	1,997,980.23		168,426.11	
Mobile	5020502001	20,137.52		20,137.52	300.00		460.00	19,077.52	20,137.52	300.00	300.00		460.00	19,007.52		73.68	
Internet Subscription Expenses	5020503000	737,856.00		737,856.00	184,464.00	184,464.00	184,464.00	184,464.00	737,856.00	119,133.00	188,307.00	184,464.00	180,621.00	672,925.00		85,331.00	
Professional Services	5021000000	69,874.72		69,874.72	50,241.72	11,742.71	12,638.97	6,951.32	69,874.72	49,068.48	11,869.58	3,483.08	3,483.08	31,583.24		3,741.48	
Auditing Services	5021020000	35,324.72		35,324.72	5,241.72	11,392.71	12,638.97	6,951.32	35,324.72	4,069.48	4,069.48	11,319.38	3,483.08	31,583.24		3,741.48	
Other Professional Services	5021030000	45,350.00		45,350.00	45,000.00		350.00		45,350.00	45,000.00	350.00			45,350.00			

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Resignment)	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	Due and Demandable Accounts Payable	Unpaid Utilizations
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
Other Professional Services	5021199000	45,350.00		45,350.00	45,000.00	350.00			45,350.00					45,350.00			
General Services	5021200000	22,953,778.15		22,953,778.15	5,831,851.80	4,933,017.18	8,748,334.37	3,639,974.80	22,953,778.15					22,953,778.15		9,804,428.89	37,320.43
Environment/Sanitary Services	5021201000	2,351,753.00		2,351,753.00	790,060.00	720,875.00	850,500.00	378.00	2,351,753.00					2,351,753.00		1,821,242.00	
Environment/Sanitary Services	5021201000	2,351,753.00		2,351,753.00	790,060.00	720,875.00	850,500.00	378.00	2,351,753.00					2,351,753.00		1,821,242.00	
Janitorial Services	5021202000	8,355,344.27		8,355,344.27	2,048,878.32	2,067,999.53	2,064,952.85	2,173,513.50	8,355,344.27					8,355,344.27		3,580,060.41	9.48
Security Services	5021203000	7,394,248.74		7,394,248.74	1,416,973.50	1,790,892.90	2,720,297.04	1,468,083.30	7,394,248.74					7,394,248.74		1,499,687.16	37,310.95
Other General Services	5021299000	4,852,434.14		4,852,434.14	1,385,999.91	353,849.75	3,112,584.48		4,852,434.14					4,852,434.14		2,903,458.64	
Repairs and Maintenance	5021300000	2,618,852.55		2,618,852.55	714,388.00	776,164.55	849,318.00	278,982.00	2,618,852.55	11,071.50	158,142.12	301,434.68	316,806.85	2,618,852.55		963,917.90	870,379.60
Machinery	5021305001	168,500.00		168,500.00	168,500.00				168,500.00					168,500.00			101,300.00
Medical Equipment	5021305011	1,808,879.00		1,808,879.00	226,134.00	600,067.00	715,246.00	205,444.00	1,808,879.00	384.00	65,025.38	31,584.37	167,789.65	1,808,879.00		845,704.00	696,361.60
Motor Vehicles	5021308001	128,742.55		128,742.55	88,874.55	15,180.00	44,888.00		128,742.55					128,742.55		44,688.00	
Medical Equipment	5021321010	28,000.00		28,000.00			28,000.00		28,000.00					28,000.00			28,000.00
Other Property, Plant and Equipment	5021399009	464,756.00		464,756.00	302,079.00	43,779.00	116,898.00		464,756.00		12,937.50	253,537.50	81,487.20	464,756.00		116,813.80	
Taxes, Duties and Licenses	5021501000	73,533.42		73,533.42	19,487.18	13,879.06	18,318.12	23,639.08	73,533.42		16,888.12	13,149.06	27,008.12	73,533.42		4,898.12	
Fidelity Bond Premiums	5021502000	132,187.50		132,187.50	89,812.50	6,000.00	36,375.00		132,187.50		6,000.00	38,375.00		132,187.50			
Insurance Expenses	5021503000	15,935,897.96		15,935,897.96	3,915,335.78	4,436,175.83	3,888,386.35	3,696,000.00	15,935,897.96	3,915,335.78	3,236,175.83	4,188,386.35	3,801,690.00	15,935,897.96		754,400.00	
Advertising Expenses	5029901000	256,638.80		256,638.80	114,912.00	51,072.00	38,304.00		256,638.80	102,144.00	49,476.00	51,072.00	17,558.00	256,638.80		36,388.80	
Other Maintenance and Operating Expenses	5029999000	56,441.90		56,441.90	23,750.00	11,000.00	5,108.00		56,441.90	6,250.00	10,600.00	23,008.00	7,183.90	56,441.90		9,400.00	
Capital Outlays	5060400000	49,425,745.73		49,425,745.73	24,942,799.00	5,803,700.00	4,995,942.00	37,340.00	49,425,745.73		5,781,873.58	13,519,725.01	5,133,785.58	49,425,745.73		10,288,344.85	1,076,052.00
Machinery and Equipment	5060405000	49,139,945.73		49,139,945.73	24,896,989.00	5,803,700.00	4,995,942.00	37,340.00	49,139,945.73		5,519,964.28	13,504,414.29	5,133,785.58	49,139,945.73		10,259,764.85	1,076,052.00
Office Equipment	5060405002	1,128,500.00		1,128,500.00	36,000.00	1,090,500.00			1,128,500.00		35,964.28	301,735.72	29,500.00	1,128,500.00		761,300.00	
Medical Equipment	5060405011	47,974,105.73		47,974,105.73	24,818,999.00	4,713,200.00	4,995,942.00		47,974,105.73		5,484,000.00	13,202,678.57	5,086,945.58	47,974,105.73		9,498,464.85	1,076,052.00
Other Property, Plant and Equipment	5060409000	285,800.00		285,800.00	285,800.00				285,800.00		241,909.28	15,310.72		285,800.00		28,580.00	
Other Property, Plant and Equipment	5060409009	285,800.00		285,800.00	285,800.00				285,800.00		241,909.28	15,310.72		285,800.00		28,580.00	

Certified Correct:

Wilma E. Quijoe
WILMA E. QUIJOE

Agency Budget Officer

Date:

Certified Correct:

Mercilita D. Fortier
MERCILITA D. FORTIER

Agency Chief Accountant

Date:

Recommended By:

Alma Mina S. Enrile
ALMA MINA S. ENRILE

Director, FMS

Date:

Approved By:

Esmeraldo T. Ilem
ESMERALDO T. ILEM, M.D.

Head of Agency or Authorized Representative

Date: