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**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 : 06 - Business Type Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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=(5-10)	17	18
Agency Specific Budget																	
Maintenance and Other Operating Expenses		51,355,663.06	39,158,616.68	90,514,279.74	1,697,415.81	4,251,672.48	183,616.15	299,577.13	6,432,281.57	728,635.18	1,023,499.99	3,121,092.78	706,490.75	5,579,718.70	84,081,998.17	729,368.35	123,194.52
Supplies and Materials Expenses	5020300000	51,355,663.06	39,158,616.68	90,514,279.74	1,697,415.81	4,251,672.48	183,616.15	299,577.13	6,432,281.57	728,635.18	1,023,499.99	3,121,092.78	706,490.75	5,579,718.70	84,081,998.17	729,368.35	123,194.52
Drugs and Medicines Expenses	5020307000	51,355,663.06	39,158,616.68	90,514,279.74	1,697,415.81	4,251,672.48	183,616.15	299,577.13	6,432,281.57	728,635.18	1,023,499.99	3,121,092.78	706,490.75	5,579,718.70	84,081,998.17	729,368.35	123,194.52
Drugs and Medicines Expenses	5020307000	51,355,663.06	39,158,616.68	90,514,279.74	1,697,415.81	4,251,672.48	183,616.15	299,577.13	6,432,281.57	728,635.18	1,023,499.99	3,121,092.78	706,490.75	5,579,718.70	84,081,998.17	729,368.35	123,194.52

Certified Correct:

Wilma E. Quilop
 WILMA E. QUILOP

Agency Budget Officer

Date: 30/Jan/2017

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: