

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2016

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Jose Fabella Memorial Hospital  
Organization Code (UACS): 130011400006

| PARTICULARS   | UACS CODE        | APPROVED BUDGET           |   |                           | BUDGET UTILIZATION          |                            |                             |                            |                | DISBURSEMENTS               |                            |                             |                            | BALANCES         |                   |                                       |                            |
|---|------------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
|   |                  | Approved Budgeted Revenue | Adjustments (Additions, Reduction, 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=(5-10)         | 17                                    | 18                         |
| I. Agency Approved Budget   |                  |                           |   |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                       |                            |
| Internally Generated Income   | 05206441         | 290,397,442.16            |   | 290,397,442.16            | 67,870,047.01               | 30,944,390.13              | 52,725,348.35               | 24,510,438.77              | 176,050,224.26 | 12,385,988.85               | 30,767,282.79              | 50,634,217.71               | 36,412,915.22              | 130,200,404.57   | 114,347,217.90    | 42,098,813.14                         | 3,751,006.55               |
| Operations  | 0000030000000000 | 290,397,442.16            |   | 290,397,442.16            | 67,870,047.01               | 30,944,390.13              | 52,725,348.35               | 24,510,438.77              | 176,050,224.26 | 12,385,988.85               | 30,767,282.79              | 50,634,217.71               | 36,412,915.22              | 130,200,404.57   | 114,347,217.90    | 42,098,813.14                         | 3,751,006.55               |
| MFO 3: HOSPITAL SERVICES  | 0000030300000000 | 290,397,442.16            |   | 290,397,442.16            | 67,870,047.01               | 30,944,390.13              | 52,725,348.35               | 24,510,438.77              | 176,050,224.26 | 12,385,988.85               | 30,767,282.79              | 50,634,217.71               | 36,412,915.22              | 130,200,404.57   | 114,347,217.90    | 42,098,813.14                         | 3,751,006.55               |
| Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control | 2230030302000000 | 290,397,442.16            |   | 290,397,442.16            | 67,870,047.01               | 30,944,390.13              | 52,725,348.35               | 24,510,438.77              | 176,050,224.26 | 12,385,988.85               | 30,767,282.79              | 50,634,217.71               | 36,412,915.22              | 130,200,404.57   | 114,347,217.90    | 42,098,813.14                         | 3,751,006.55               |
| MOOE  |                  | 143,304,483.65            |   | 143,304,483.65            | 42,927,248.01               | 25,140,690.13              | 47,729,406.35               | 24,473,098.77              | 140,270,443.26 | 12,385,988.85               | 25,005,409.23              | 37,114,492.79               | 31,279,129.64              | 105,785,020.42   | 3,034,040.39      | 31,810,468.29                         | 2,674,954.55               |
| CO  |                  | 147,092,958.51            |   | 147,092,958.51            | 24,942,799.00               | 5,803,700.00               | 4,995,942.00                | 37,340.00                  | 35,779,781.00  |                             | 5,761,873.56               | 13,519,725.01               | 5,133,785.58               | 24,415,384.15    | 111,313,177.51    | 10,288,344.85                         | 1,076,052.00               |
| GRAND TOTAL   |                  | 290,397,442.16            |   | 290,397,442.16            | 67,870,047.01               | 30,944,390.13              | 52,725,348.35               | 24,510,438.77              | 176,050,224.26 | 12,385,988.85               | 30,767,282.79              | 50,634,217.71               | 36,412,915.22              | 130,200,404.57   | 114,347,217.90    | 42,098,813.14                         | 3,751,006.55               |
| PS  |                  |                           |   |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                       |                            |
| MOOE  |                  | 143,304,483.65            |   | 143,304,483.65            | 42,927,248.01               | 25,140,690.13              | 47,729,406.35               | 24,473,098.77              | 140,270,443.26 | 12,385,988.85               | 25,005,409.23              | 37,114,492.79               | 31,279,129.64              | 105,785,020.42   | 3,034,040.39      | 31,810,468.29                         | 2,674,954.55               |
| FinEx   |                  |                           |   |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                       |                            |
| CO  |                  | 147,092,958.51            |   | 147,092,958.51            | 24,942,799.00               | 5,803,700.00               | 4,995,942.00                | 37,340.00                  | 35,779,781.00  |                             | 5,761,873.56               | 13,519,725.01               | 5,133,785.58               | 24,415,384.15    | 111,313,177.51    | 10,288,344.85                         | 1,076,052.00               |

Certified Correct:

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