

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	Unpaid Utilizations		
																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 Approved Budget																		
Drugs and Medicines Revolving Funds	06207533	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	
Operations	0000030000000000	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	
MFO 3: HOSPITAL SERVICES	0000030300000000	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	
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	2230030302000000	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	
MOOE		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	
GRAND TOTAL		68,355,626.50	78,189,666.56	146,545,293.06	3,394,831.62	4,251,672.48	183,616.15	299,577.13	8,129,697.38	1,457,270.36	1,023,499.99	3,121,092.78	706,490.75	6,308,353.88	138,415,595.68	1,621,075.48	200,268.02	
PS																		
MOOE		68,355,626.50	78,189,666.56	146,545,293.06	3,394,831.62	4,251,672.48	183,616.15	299,577.13	8,129,697.38	1,457,270.36	1,023,499.99	3,121,092.78	706,490.75	6,308,353.88	138,415,595.68	1,621,075.48	200,268.02	
FinEx																		
CO																		

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. Ilfem, M.D.
ESMERALDO T. ILFEM, M.D.

Head of Agency or Authorized Representative

Date: