

STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES
DM - Revolving Fund (for Off-Budget Fund)
As of the Quarter Ending June 30, 2016

Department : Health
 Agency : Dr. Jose Fabella Memorial Hospital
 Operating Unit :
 Organization Code : 13-001-14-00006
 Funding Source Code (as cluster) : 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]	TOTAL [10=(6+7+8+9)]	1st Quarter Ending March 31 [11]	2nd Quarter Ending June 30 [12]	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)		32,548,827.50	39,117,222.68	71,666,050.18	1,697,415.81	4,251,672.48	5,949,088.29	728,635.18	1,023,499.99	1,752,135.17	65,716,961.89	3,819,014.15	377,938.97
Beginning Year			39,031,049.88	39,031,049.88									
Current Year Collection		32,548,827.50		32,548,827.50	1,697,415.81	4,251,672.48	5,949,088.29	728,635.18	1,023,499.99	1,752,135.17	65,716,961.89	3,819,014.15	377,938.97
Prior Year BUR Cancellation			86,172.80	86,172.80									
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		32,548,827.50	39,117,222.68	71,666,050.18	1,697,415.81	4,251,672.48	5,949,088.29	728,635.18	1,023,499.99	1,752,135.17	65,716,961.89	3,819,014.15	377,938.97

Certified Correct:

Recommending Approval:

Approved by:

WILMA E. QUILOP
Supervising Administrative Officer

LOURDES D. CABRERA
Accountant IV

ALMA MINA S. ENRILE
Financial & Management Officer II

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

