

**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 clustered) : 06207533

PARTICULARS [1]	UACS COD E [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													
<b>A. AGENCY SPECIFIC BUDGET</b>													
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		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