

**STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES**  
 Retained Income Funds (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) : 05206443

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]
1. Agency Specific Budget OPERATION													
MFO 3													
Personal Services (PS)		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		77,954,874.61	4,878,670.98	82,833,545.59	42,927,248.01	25,140,690.13	68,067,938.14	12,385,988.85	25,005,409.23	37,391,398.08	14,765,607.45	25,802,853.29	4,873,686.77
Beginning Balance		88,374.61		88,374.61									
Current Year Collection		77,866,500.00	4,680,670.98	82,547,170.98	42,927,248.01	25,140,690.13	68,067,938.14	12,385,988.85	25,005,409.23	37,391,398.08	14,765,607.45	25,802,853.29	4,873,686.77
With Cancellation of Prior Year BUR			198,000.00	198,000.00									
Capital Outlay (CO)		123,622,712.78	2,517,136.39	126,139,849.17	24,942,799.00	5,803,700.00	30,746,499.00	-	5,761,873.56	5,761,873.56	95,393,350.17	21,792,845.44	3,191,780.00
Beginning Balance		97,667,212.78		97,667,212.78									
Current Year Collection		25,955,500.00	1,560,223.66	27,515,723.66	24,942,799.00	5,803,700.00	30,746,499.00		5,761,873.56	5,761,873.56	95,393,350.17	21,792,845.44	3,191,780.00
With Cancellation of Prior Year BUR			956,912.73	956,912.73									
<b>GRAND TOTAL</b>		<b>201,577,587.39</b>	<b>7,395,807.37</b>	<b>208,973,394.76</b>	<b>67,870,047.01</b>	<b>30,944,390.13</b>	<b>98,814,437.14</b>	<b>12,385,988.85</b>	<b>30,767,282.79</b>	<b>43,153,271.64</b>	<b>110,158,957.62</b>	<b>47,595,698.73</b>	<b>8,065,466.77</b>
PS		77,954,874.61	4,878,670.98	82,833,545.59	42,927,248.01	25,140,690.13	68,067,938.14	12,385,988.85	25,005,409.23	37,391,398.08	14,765,607.45	25,802,853.29	4,873,686.77
MOOE		123,622,712.78	2,517,136.39	126,139,849.17	24,942,799.00	5,803,700.00	30,746,499.00	-	5,761,873.56	5,761,873.56	95,393,350.17	21,792,845.44	3,191,780.00

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