

STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES
 Retained Income Funds (for Off-Budget Fund)
 As of the Quarter Ending March 31, 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]	TOTAL [10=(6+7+8+9)]	1st Quarter Ending March 31 [11]	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)		38,871,624.61	9,798,002.78	48,669,627.39	42,927,248.01	42,927,248.01	12,385,988.85	12,385,988.85	5,742,379.38	23,655,389.44	6,885,869.72
Beginning Balance		88,374.61		88,374.61							
Current Year Collection		38,783,250.00	9,798,002.78	48,581,252.78	42,927,248.01	42,927,248.01	12,385,988.85	12,385,988.85	5,742,379.38	23,655,389.44	6,885,869.72
Capital Outlay (CO)		110,594,962.78	3,266,000.93	113,860,963.71	24,942,799.00	24,942,799.00	-	-	88,918,164.71	13,472,000.00	11,470,799.00
Beginning Balance		97,667,212.78		97,667,212.78							
Current Year Collection		12,927,750.00	3,266,000.93	16,193,750.93	24,942,799.00	24,942,799.00		-	88,918,164.71	13,472,000.00	11,470,799.00
Sub-total, Agency Specific Budget		149,466,587.39	13,064,003.71	162,530,591.10	67,870,047.01	67,870,047.01	12,385,988.85	12,385,988.85	94,660,544.09	37,127,389.44	18,356,668.72
GRAND TOTAL		149,466,587.39	13,064,003.71	162,530,591.10	67,870,047.01	67,870,047.01	12,385,988.85	12,385,988.85	94,660,544.09	37,127,389.44	18,356,668.72
PS											
MOOE		38,871,624.61	9,798,002.78	48,669,627.39	42,927,248.01	42,927,248.01	12,385,988.85	12,385,988.85	5,742,379.38	23,655,389.44	6,885,869.72
CO		110,594,962.78	3,266,000.93	113,860,963.71	24,942,799.00	24,942,799.00	-	-	88,918,164.71	13,472,000.00	11,470,799.00

Certified Correct:

Recommending Approval:

Approved by:

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