

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]
SUMMARY											
<b>A. AGENCY SPECIFIC BUDGET</b>											
<b>OPERATION</b>											
<b>MFO 3</b>											
<b>Personnel Services</b>		-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses (MOOE)</b>		<b>38,871,624.61</b>	<b>9,798,002.78</b>	<b>48,669,627.39</b>	<b>42,927,248.01</b>	<b>42,927,248.01</b>	<b>12,385,988.85</b>	<b>12,385,988.85</b>	<b>5,742,379.38</b>	<b>23,655,389.44</b>	<b>6,885,869.72</b>
Beginning Balance		88,374.61		88,374.61							
Travel Expenses-Local	5020101000				9,915.50	9,915.50	9,065.50	9,065.50		850.00	
Training Expenses	5020201000				64,800.00	64,800.00	57,600.00	57,600.00		7,200.00	
Office Supplies Expenses	5020301000				1,762,501.88	1,762,501.88	993,532.74	993,532.74		306,884.50	462,084.64
Accountable Forms Expenses	5020302000				51,250.00	51,250.00	46,350.00	46,350.00		4,900.00	
Food Supplies Expenses	5020305000				2,077,713.15	2,077,713.15	157,131.90	157,131.90		1,203,357.82	717,223.43
Medical,Dental,Laboratory Supplies Expenses	5020308000				15,387,391.59	15,387,391.59	2,035,236.82	2,035,236.82		9,680,110.12	3,672,044.65
Fuel, Oil and Lubricants Expenses	5020309000				26,908.22	26,908.22	17,068.22	17,068.22			9,840.00
SE-Information and Communication Expenses	5020321003				5,100.00	5,100.00	5,100.00	5,100.00			
SE-Medical equipment	5020321010				949,030.00	949,030.00	-	-			949,030.00
SE-Other Machinery and Equipment	5020321099				12,320.00	12,320.00	2,810.89	2,810.89		159.11	9,350.00
Other Supplies and Materials Expenses	5020399000				1,751,148.20	1,751,148.20	410,950.08	410,950.08		915,526.12	424,672.00
Water Expenses	5020401000				986,637.95	986,637.95	986,637.95	986,637.95		-	-
Electricity Expenses	5020402000				3,201,883.44	3,201,883.44	3,145,566.53	3,145,566.53		56,316.91	-
Telephone- Landline	5020502002				307,345.10	307,345.10	205,472.96	205,472.96		101,872.14	-
Telephone- Mobile	5020502001				300.00	300.00	300.00	300.00	5,742,379.38	-	-
Internet Subscription Expenses	5020503000				184,464.00	184,464.00	119,133.00	119,133.00		65,331.00	-
Auditing Services	5021102000	38,783,250.00	9,798,002.78	48,581,252.78	5,241.72	5,241.72	4,068.48	4,068.48		1,173.24	-
Other Professional Services	5021199000				45,000.00	45,000.00	45,000.00	45,000.00		-	-
Environment/Sanitary Services	5021201000				780,000.00	780,000.00	-	-		780,000.00	-
Janitorial Services	5021202000				2,048,878.39	2,048,878.39	-	-		2,048,878.39	-
Security Services	5021203000				1,416,973.50	1,416,973.50	-	-		1,416,973.50	-
Other General Services	5021299000				1,385,999.91	1,385,999.91	-	-		1,385,999.91	-
RM - Machinery	5021305001				168,500.00	168,500.00	-	-		-	168,500.00
RM - Office Equipment	5021305002				17,675.00	17,675.00	10,687.50	10,687.50		712.50	6,275.00
RM - Medical Equipment	5021305011				226,134.00	226,134.00	384.00	384.00		25,400.00	200,350.00
RM - Other Property, Plant and Equipment	5021399099				302,079.00	302,079.00	-	-		53,079.00	249,000.00
Taxes, Duties and Licenses	5021501001				19,497.18	19,497.18	11,600.00	11,600.00		7,897.18	-
Fidelity Bond Premiums	5021502000				89,812.50	89,812.50	89,812.50	89,812.50		-	-
Insurance Expenses	5021503000				3,915,335.78	3,915,335.78	3,915,335.78	3,915,335.78		-	-
Advertising Expenses	5029901000				114,912.00	114,912.00	102,144.00	102,144.00		12,768.00	-
Rent- Equipment	5029905004				5,588,750.00	5,588,750.00	8,750.00	8,750.00		5,580,000.00	-
Other Maintenance and Operating Expenses	5029999099				23,750.00	23,750.00	6,250.00	6,250.00		-	17,500.00
<b>CAPITAL OUTLAY</b>		<b>110,594,962.78</b>	<b>3,266,000.93</b>	<b>113,860,963.71</b>	<b>24,942,799.00</b>	<b>24,942,799.00</b>	<b>-</b>	<b>-</b>	<b>88,918,164.71</b>	<b>13,472,000.00</b>	<b>11,470,799.00</b>
Beginning Balance		97,667,212.78		97,667,212.78							
Office Equipment	5060405002				38,000.00	38,000.00	-	-		38,000.00	-
Medical Equipment	5060405011	12,927,750.00	3,266,000.93	16,193,750.93	24,618,999.00	24,618,999.00	-	-	88,918,164.71	13,434,000.00	11,184,999.00
Other Property, Plant and Equipment	5060409099				285,800.00	285,800.00	-	-		-	285,800.00
<b>GRAND TOTAL</b>		<b>149,466,587.39</b>	<b>13,064,003.71</b>	<b>162,530,591.10</b>	<b>67,870,047.01</b>	<b>67,870,047.01</b>	<b>12,385,988.85</b>	<b>12,385,988.85</b>	<b>94,660,544.09</b>	<b>37,127,389.44</b>	<b>18,356,668.72</b>

Certified Correct:

Recommending Approval:

Approved by:

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