

**STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES**  
**DM - Revolving Fund (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) : 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]	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>											
Operation											
MFO 3											
Personnel Services		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses (MOOE)		16,999,963.44	39,031,049.88	56,031,013.32	1,697,415.81	1,697,415.81	728,635.18	728,635.18	54,333,597.51	891,707.13	77,073.50
Beginning Balance			39,031,049.88	39,031,049.88							
Drugs and Medicines Expenses	50203070	16,999,963.44 *		16,999,963.44	1,697,415.81	1,697,415.81	728,635.18	728,635.18	54,333,597.51	891,707.13	77,073.50
<b>GRAND TOTAL</b>		<b>16,999,963.44</b>	<b>39,031,049.88</b>	<b>56,031,013.32</b>	<b>1,697,415.81</b>	<b>1,697,415.81</b>	<b>728,635.18</b>	<b>728,635.18</b>	<b>54,333,597.51</b>	<b>891,707.13</b>	<b>77,073.50</b>

\* Actual Collection for Current Year

Certified Correct:

Recommending Approval:

Approved by:

**WILMA E. QUILOP**  
 Supervising Administrative Officer  
 Budgeting Department

**LOURDES D. CABRERA**  
 Accountant IV

**ALMA MINA S. ENRILE**  
 Financial & Management Officer II

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