

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											
A. AGENCY SPECIFIC BUDGET											
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 Year			39,031,049.88	39,031,049.88							
Current Year Collection		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
Prior Year BUR Cancellation				-							
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		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

* 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