

STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES

DM - Revolving Fund (for Off-Budget Fund)

As of the Quarter Ending September 30, 2016

Department : Health
 Agency : Dr. Jose Fabella Memorial Hospital
 Operating Unit :
 Organization Code : 13-001-14-00006
 Funding Source Code (as cluster) : 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] | 2nd Quarter Ending June 30 [7] | 3rd Quarter Ending Sept. 30 [8] | TOTAL [10=(6+7+8+9)] | 1st Quarter Ending March 31 [11] | 2nd Quarter Ending June 30 [12] | 3rd Quarter Ending Sept. 30 [13] | 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) | | 42,764,830.37 | 39,158,616.68 | 81,923,447.05 | 1,697,415.81 | 4,251,672.48 | 183,616.15 | 6,132,704.44 | 728,635.18 | 1,023,499.99 | 3,121,092.78 | 4,873,227.95 | 75,790,742.61 | 1,149,708.32 | 109,768.17 |
| Beginning Year | | | 39,031,049.88 | 39,031,049.88 | | | | | | | | | | | |
| Current Year Collection | | 42,764,830.37 | | 42,764,830.37 | 1,697,415.81 | 4,251,672.48 | 183,616.15 | 6,132,704.44 | 728,635.18 | 1,023,499.99 | 3,121,092.78 | 4,873,227.95 | 75,790,742.61 | 1,149,708.32 | 109,768.17 |
| Prior Year BUR Cancellation | | | 127,566.80 | 127,566.80 | | | | | | | | | | | |
| CAPITAL OUTLAY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 42,764,830.37 | 39,158,616.68 | 81,923,447.05 | 1,697,415.81 | 4,251,672.48 | 183,616.15 | 6,132,704.44 | 728,635.18 | 1,023,499.99 | 3,121,092.78 | 4,873,227.95 | 75,790,742.61 | 1,149,708.32 | 109,768.17 |

Certified Correct:

Recommending Approval:

Approved by:

WILMA E. QUILOP
Supervising Administrative Officer

MERCILITA D. FORTIER
Officer-in-charge
Accounting Department

ALMA MINA S. ENRILE
Financial & Management Officer II

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