

STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES

Retained Income Funds (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 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]	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)
Maintenance & Other Operating Expenses (MOOE)		117,413,124.61	7,591,412.59	125,004,537.20	42,927,248.01	25,140,690.13	47,729,406.35	115,797,344.49	12,385,988.85	25,005,409.23	37,114,492.70	74,505,890.78	9,207,192.71	19,301,367.20	21,990,086.51
Beginning Balance		88,374.61		88,374.61											
Travel Expenses-Local	5020101000				9,915.50	11,758.00	25,816.32	47,489.82	9,065.50	11,308.00	17,209.00	37,582.50		9,907.32	
Training Expenses	5020201000				64,800.00	68,800.00	100,400.00	234,000.00	57,600.00	67,200.00	49,200.00	174,000.00			60,000.00
Office Supplies Expenses	5020301000				1,762,501.88	326,337.64	1,259,954.26	3,348,793.78	993,532.74	780,797.39	941,986.68	2,716,316.81		58,576.39	573,900.58
Accountable Forms Expenses	5020302000				600.00	600.00	600.00	600.00	4,200.00	5,500.00	4,200.00	5,500.00			
Non-accountable Forms Expenses	5020303000						45,750.00	45,750.00			45,750.00	45,750.00			
Food Supplies Expenses	5020305000				2,077,713.15	665,641.12	2,166,836.89	4,910,191.16	157,131.90	1,786,793.23	1,147,915.41	3,091,840.54		1,126,502.72	691,847.90
Medical,Dental,Laboratory Supplies Expenses	5020308000				15,387,391.59	5,108,225.69	13,838,114.86	34,333,732.14	2,035,236.82	11,793,274.44	8,815,832.31	22,644,343.57		7,932,857.42	3,756,531.15
Fuel, Oil and Lubricants Expenses	5020309000				26,908.22	60,468.19	92,727.01	180,103.42	17,068.22	70,308.19	92,727.01	180,103.42			
SE-Machinery	5020321001							13,262.08			13,262.08	13,262.08			
SE-Office Equipment	5020321002							5,057.14		5,057.14	5,057.14	5,057.14		19,070.00	35,462.08
SE-Information and Communication Expenses	5020321003				5,100.00	18,543.00	30,164.00	53,807.00	5,100.00	14,750.00	33,357.00	53,207.00		600.00	
SE-Communication Equipment	50120321007							15,490.00			15,490.00	15,490.00			
SE-Medical equipment	5020321010				949,030.00	49,424.00	390,580.00	1,389,034.00			49,424.00	49,424.00		949,030.00	390,580.00
SE-Other Machinery and Equipment	5020321099				12,320.00	127,415.00	43,950.00	183,685.00	2,810.89	131,171.07	45,298.90	179,280.86		4,403.23	0.91
Other Supplies and Materials Expenses	5020399000				1,751,148.20	1,179,695.48	1,529,747.92	4,460,591.60	410,950.08	614,205.07	1,956,805.32	2,981,960.47		725,140.22	753,490.91
Water Expenses	5020401000				986,637.95	996,043.11	3,189,447.71	5,172,128.77	986,637.95	3,085,640.08	4,072,278.03	9,061,355.12		1,099,850.74	
Electricity Expenses	5020402000				3,201,883.44	2,417,877.29	3,504,903.19	9,124,663.92	3,145,566.53	2,407,319.46	3,508,469.13	9,061,355.12		63,308.80	
Gas heating expenses	5020403000							430,406.89			430,406.89	430,406.89		4,265.45	350,785.26
Telephone- Landline	5020502002				307,345.10	133,287.06	295,795.44	736,427.60	205,472.96	138,242.74	313,866.64	657,582.34		78,845.26	
Telephone- Mobile	5020502001				300.00	300.00	460.00	1,060.00	300.00	300.00	460.00	1,060.00			
Internet Subscription Expenses	5020503000				184,464.00	184,464.00	184,464.00	553,392.00	119,133.00	188,307.00	184,464.00	491,904.00		61,488.00	
Auditing Services	5021102000	117,324,750.00	7,390,412.59	124,715,162.59	5,241.72	11,392.71	12,638.97	29,273.40	4,068.48	11,319.38	12,712.30	28,100.16		1,173.24	
Other Professional Services	5021199000		201,000.00	201,000.00	45,000.00	350.00	45,350.00	45,350.00	45,000.00	350.00	45,350.00	45,350.00			
Environment/Sanitary Services	5021201000				780,000.00	720,875.00	850,500.00	2,351,375.00						1,692,696.50	658,678.50
Janitorial Services	5021202000				2,048,878.39	2,067,999.53	2,064,952.85	6,181,830.77		987,593.20	2,409,362.89	3,396,956.09		715,695.03	2,069,179.65
Security Services	5021203000				1,416,973.50	1,790,892.90	2,720,297.04	5,928,163.44		1,384,607.04	2,633,928.17	4,018,535.21		520,729.46	1,388,898.77
Other General Services	5021299000				1,385,999.91	353,849.75	3,112,584.48	4,852,434.14		756,797.81	267,292.69	1,024,090.50		1,078,947.08	2,749,396.56
RM - Machinery	5021305001				168,500.00			168,500.00							168,500.00
RM - Office Equipment	5021305002				17,675.00	3,450.00		21,125.00	10,687.50	9,829.69	607.81	21,125.00			
RM - Medical Equipment	5021305011				226,134.00	660,061.00	715,240.00	1,601,435.00	384.00	65,025.38	31,584.37	96,993.75		296,556.25	1,207,885.00
RM - Motor Vehicles	5021306001					68,874.55	15,180.00	84,054.55		68,349.55	15,705.00	84,054.55			
RM - Other Property, Plant and Equipment	5021399099				302,079.00	43,779.00	118,898.00	464,756.00		12,937.50	253,537.50	266,475.00		91,803.00	106,478.00
Taxes, Duties and Licenses	5021501001				19,497.18	13,879.06	16,318.12	49,694.36	11,600.00	16,888.12	13,149.06	41,637.18		8,057.18	
Fidelity Bond Premiums	5021502000				89,812.50	6,000.00	36,375.00	132,187.50	89,812.50	6,000.00	36,375.00	132,187.50			
GRAND TOTAL		254,188,587.39	11,011,796.18	265,200,383.57	67,870,047.01	30,944,390.13	52,725,348.35	151,539,785.49	12,385,988.85	30,767,282.79	50,634,217.71	93,787,489.35	113,660,598.08	31,084,687.63	26,667,608.51

Certified Correct:

Recommending Approval:

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