

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 clustered) : 06207533

PARTICULARS [1]	UAC S COD E [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