

STATEMENTS OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES
Retained Income Funds (for Off-Budget Fund)
As of the Quarter 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]	
1. Agency Specific Budget																
OPERATION																
MFO 3																
Personal Services (PS)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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												
Current Year Collection		117,324,750.00	7,390,412.59	124,715,162.59	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	
With Cancellation of Prior Year BUR			201,000.00	201,000.00												
Capital Outlay (CO)		136,775,462.78	3,420,383.59	140,195,846.37	24,942,799.00	5,803,700.00	4,995,942.00	35,742,441.00	-	5,761,873.56	13,519,725.01	19,281,598.57	104,453,405.37	11,783,320.43	4,677,522.00	
Beginning Balance		97,667,212.78		97,667,212.78												
Current Year Collection		39,108,250.00	2,463,470.86	41,571,720.86	24,942,799.00	5,803,700.00	4,995,942.00	35,742,441.00		5,761,873.56	13,519,725.01	19,281,598.57	104,453,405.37	11,783,320.43	4,677,522.00	
With Cancellation of Prior Year BUR			956,912.73	956,912.73												
Sub-total, Agency Specific Budget		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	
II. Automatic Appropriations																
RLIP																
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	
PS																
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	
CO		136,775,462.78	3,420,383.59	140,195,846.37	24,942,799.00	5,803,700.00	4,995,942.00	35,742,441.00	-	5,761,873.56	13,519,725.01	19,281,598.57	104,453,405.37	11,783,320.43	4,677,522.00	

Certified Correct:

Recommending Approval:

Approved by:

WILMA E. QUILOP
Supervising Administrative Officer

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ESMERALDO T. ILEM, M.D.
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