

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2018**

**Department** : Department of Health (DOH)  
**Agency** : Office of the Secretary  
**Operating Unit** : Jose Fabella Memorial Hospital  
**Organization Code (UACS)** : 130011400006  
**Fund Cluster** : 06 - Business Type Income  
**Report Status** : APPROVED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=3+(-)4	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16=(5-10)	17	18
<b>I. Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		50,257,567.62	95,993,914.54	146,251,482.16	7,275,688.41	6,813,064.52	10,709,167.37	13,576,300.48	38,374,220.78	458,915.17	2,644,059.34	4,443,939.47	4,204,640.97	11,751,554.95	107,877,261.38	13,230,911.51	13,391,754.32
Supplies and Materials Expenses	5020300000	50,257,567.62	95,993,914.54	146,251,482.16	7,275,688.41	6,813,064.52	10,709,167.37	13,576,300.48	38,374,220.78	458,915.17	2,644,059.34	4,443,939.47	4,204,640.97	11,751,554.95	107,877,261.38	13,230,911.51	13,391,754.32
Drugs and Medicines Expenses	5020307000	50,257,567.62	95,993,914.54	146,251,482.16	7,275,688.41	6,813,064.52	10,709,167.37	13,576,300.48	38,374,220.78	458,915.17	2,644,059.34	4,443,939.47	4,204,640.97	11,751,554.95	107,877,261.38	13,230,911.51	13,391,754.32
Drugs and Medicines Expenses	5020307000	50,257,567.62	95,993,914.54	146,251,482.16	7,275,688.41	6,813,064.52	10,709,167.37	13,576,300.48	38,374,220.78	458,915.17	2,644,059.34	4,443,939.47	4,204,640.97	11,751,554.95	107,877,261.38	13,230,911.51	13,391,754.32
<b>GRAND TOTAL</b>																	
Grand Total		50,257,567.62	95,993,914.54	146,251,482.16	7,275,688.41	6,813,064.52	10,709,167.37	13,576,300.48	38,374,220.78	458,915.17	2,644,059.34	4,443,939.47	4,204,640.97	11,751,554.95	107,877,261.38	13,230,911.51	13,391,754.32

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dandan, Marilou

Quilop, Wilma

Ilem, Esmeraldo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 10/Jan/2019

Date:

Date: 10/Jan/2019

Date: 10/Jan/2019