

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Jose Fabella Memorial Hospital
Organization Code (UACS): 130011400006
Report Status: APPROVED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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
Agency Approved Budget																	
Hospital Retained Income applicable to all DOH	05206443	235,542,671.75	210,376,106.31	445,918,778.06	40,239,263.40	39,126,459.85	47,776,132.24	45,823,265.53	172,965,121.02	10,431,776.65	35,316,384.68	32,967,885.79	42,349,186.02	121,065,233.14	272,953,657.04	35,599,305.43	16,300,582.45
Operations	3000000000000000	235,542,671.75	210,376,106.31	445,918,778.06	40,239,263.40	39,126,459.85	47,776,132.24	45,823,265.53	172,965,121.02	10,431,776.65	35,316,384.68	32,967,885.79	42,349,186.02	121,065,233.14	272,953,657.04	35,599,305.43	16,300,582.45
OO : Access to curative and rehabilitative health care services improved	3200000000000000	235,542,671.75	210,376,106.31	445,918,778.06	40,239,263.40	39,126,459.85	47,776,132.24	45,823,265.53	172,965,121.02	10,431,776.65	35,316,384.68	32,967,885.79	42,349,186.02	121,065,233.14	272,953,657.04	35,599,305.43	16,300,582.45
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	235,542,671.75	210,376,106.31	445,918,778.06	40,239,263.40	39,126,459.85	47,776,132.24	45,823,265.53	172,965,121.02	10,431,776.65	35,316,384.68	32,967,885.79	42,349,186.02	121,065,233.14	272,953,657.04	35,599,305.43	16,300,582.45
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	235,542,671.75	210,376,106.31	445,918,778.06	40,239,263.40	39,126,459.85	47,776,132.24	45,823,265.53	172,965,121.02	10,431,776.65	35,316,384.68	32,967,885.79	42,349,186.02	121,065,233.14	272,953,657.04	35,599,305.43	16,300,582.45
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	235,542,671.75	210,376,106.31	445,918,778.06	40,239,263.40	39,126,459.85	47,776,132.24	45,823,265.53	172,965,121.02	10,431,776.65	35,316,384.68	32,967,885.79	42,349,186.02	121,065,233.14	272,953,657.04	35,599,305.43	16,300,582.45
MOOE		176,657,003.82	49,170,482.42	225,827,486.24	39,279,783.40	37,767,059.85	35,593,142.24	41,483,885.53	154,123,871.02	10,431,776.65	35,208,404.68	32,638,525.79	32,415,185.02	110,693,892.14	71,703,615.22	33,918,970.43	9,511,008.45
CO		58,885,667.93	161,205,623.89	220,091,291.82	959,480.00	1,359,400.00	12,182,990.00	4,339,380.00	18,841,250.00		107,980.00	329,360.00	9,934,001.00	10,371,341.00	201,250,041.82	1,680,335.00	6,789,574.00
GRAND TOTAL		235,542,671.75	210,376,106.31	445,918,778.06	40,239,263.40	39,126,459.85	47,776,132.24	45,823,265.53	172,965,121.02	10,431,776.65	35,316,384.68	32,967,885.79	42,349,186.02	121,065,233.14	272,953,657.04	35,599,305.43	16,300,582.45
PS																	
MOOE		176,657,003.82	49,170,482.42	225,827,486.24	39,279,783.40	37,767,059.85	35,593,142.24	41,483,885.53	154,123,871.02	10,431,776.65	35,208,404.68	32,638,525.79	32,415,185.02	110,693,892.14	71,703,615.22	33,918,970.43	9,511,008.45
Fin Ex																	
CO		58,885,667.93	161,205,623.89	220,091,291.82	959,480.00	1,359,400.00	12,182,990.00	4,339,380.00	18,841,250.00		107,980.00	329,360.00	9,934,001.00	10,371,341.00	201,250,041.82	1,680,335.00	6,789,574.00

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