

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, 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
I. Agency Approved Budget																	
Drugs and Medicines Revolving Funds	06207533	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
Operations	3000000000000000	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
OO : Access to curative and rehabilitative health care services improved	3200000000000000	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
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	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
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	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
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	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
MOOE		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
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
PS																	
MOOE		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
Fin Ex																	
CO																	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dandan, Marilou

Agency Chief Accountant

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