

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 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, Reassignment)	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 Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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=(5-16)	17	18
Agency Specific Budget																	
Maintenance and Other Operating Expenses		20,363,133.71	95,969,184.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,844,050.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.87
Supplies and Materials Expenses	5020300000	20,363,133.71	95,969,184.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,844,050.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.87
Drugs and Medicines Expenses	5020307000	20,363,133.71	95,969,184.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,844,050.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.87
Drugs and Medicines Expenses	5020307000	20,363,133.71	95,969,184.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,844,050.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.87
<b>LAND TOTAL</b>																	
Grand Total		20,363,133.71	95,969,184.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,844,050.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.87

Certified Correct:

*Wilma E. Quilop*  
**WILMA E. QUILOP**  
 Agency Budget Officer

Date: 10/Ju/2018

Certified Correct:

*Mercilita D. Fortier*  
**MERCILITA D. FORTIER**  
 Agency Chief Accountant

Date: 10/Ju/2018

Recommended By:

*Alma Mina S. Enrile*  
**ALMA MINA S. ENRILE**  
 Director, FMS

Date: 10/Ju/2018

Approved By:

*Esmeraldo T. Ilem*  
**ESMERALDO T. ILEM, N.D.**  
 Head of Agency or Authorized Representative  
 Date: 11/Ju/2018