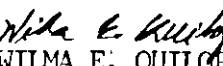



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

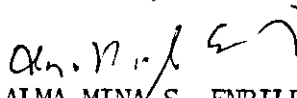
Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Jose Fabella Memorial Hospital
 Organization Code (UACS) : 130011400006
 Fund Cluster : 05 - Internally Generated Income
 Report Status : APPROVED

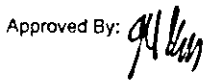
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	Unexpended / Obligations Due and Accountable Payable	Net Ytd 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=(5-10)	17	18
Agency Specific Budget																	
Maintenance and Other Operating Expenses		86,763,670.54	48,418,052.54	137,178,723.08	36,278,783.40	37,787,056.85			77,046,843.25	10,431,776.63	35,208,404.86			45,640,181.33	80,132,879.83	23,208,418.77	8,201,243.15
Traveling Expenses	5020130000	91,468.28		91,468.28	28,012.36	63,455.82			91,468.28	18,157.04	48,044.20			67,201.24		24,267.04	
Traveling Expenses - Local	5020101300	91,468.28		91,468.28	28,012.36	63,455.82			91,468.28	18,157.04	48,044.20			67,201.24		24,267.04	
Training Expenses - Local	5020101000	91,468.28		91,468.28	28,012.36	63,455.82			91,468.28	18,157.04	48,044.20			67,201.24		24,267.04	
Training and Scholarship Expenses	5020200000	232,900.00		232,900.00	100,800.00	132,100.00			232,900.00	47,600.00	167,978.00			215,578.00		17,324.00	
Training Expenses	5020201000	232,900.00		232,900.00	100,800.00	132,100.00			232,900.00	47,600.00	167,978.00			215,578.00		17,324.00	
Training Expenses	5020201002	232,900.00		232,900.00	100,800.00	132,100.00			232,900.00	47,600.00	167,978.00			215,578.00		17,324.00	
Supplies and Materials Expenses	5020300000	81,386,045.26	48,418,052.54	109,812,137.80	24,730,782.04	24,948,475.93			49,679,257.97	3,296,152.47	22,918,106.90			28,214,316.37	80,132,879.83	18,530,401.80	6,834,536.80
Office Supplies Expenses	5020301000	1,571,055.96		1,571,055.96	632,329.38	938,726.58			1,571,055.96	413,724.48	849,410.48			1,263,134.96		129,008.00	182,912.00
Office Supplies Expenses	5020301002	1,571,055.96		1,571,055.96	632,329.38	938,726.58			1,571,055.96	413,724.48	849,410.48			1,263,134.96		129,008.00	182,912.00
Accountable Forms Expenses	5020302000	11,900.00		11,900.00	11,300.00	600.00			11,900.00	11,300.00	600.00			11,900.00			
Accountable Forms Expenses	5020302000	11,900.00		11,900.00	11,300.00	600.00			11,900.00	11,300.00	600.00			11,900.00			
Non-Accountable Forms Expenses	5020303000	45,750.00		45,750.00		45,750.00			45,750.00		45,750.00			45,750.00			
Non-Accountable Forms Expenses	5020303000	45,750.00		45,750.00		45,750.00			45,750.00		45,750.00			45,750.00			
Food Supplies Expenses	5020305000	38,473.38		38,473.38	24,010.30	14,463.08			38,473.38	24,010.30	14,463.08			38,473.38			
Food Supplies Expenses	5020305000	38,473.38		38,473.38	24,010.30	14,463.08			38,473.38	24,010.30	14,463.08			38,473.38			
Drugs and Medicines Expenses	5020307000	357,035.53		357,035.53	255,549.52	101,486.01			357,035.53	106,547.67	83,988.01			200,533.68		134,936.10	21,568.75
Drugs and Medicines Expenses	5020307000	357,035.53		357,035.53	255,549.52	101,486.01			357,035.53	106,547.67	83,988.01			200,533.68		134,936.10	21,568.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,569,224.57		40,569,224.57	20,364,141.87	20,205,082.89			40,569,224.56	2,208,867.51	19,897,418.49			21,864,086.00	01	13,863,703.11	8,021,436.45
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,569,224.57		40,569,224.57	20,364,141.87	20,205,082.89			40,569,224.56	2,208,867.51	19,897,418.49			21,864,086.00	01	13,863,703.11	8,021,436.45
Fuel, Oil and Lubricants Expenses	5020309000	250,137.89		250,137.89	98,590.04	151,547.85			250,137.89	98,590.04	107,587.33			206,157.57		43,980.12	
Fuel, Oil and Lubricants Expenses	5020309000	250,137.89		250,137.89	98,590.04	151,547.85			250,137.89	98,590.04	107,587.33			206,157.57		43,980.12	
Semi-Expendable Machinery and Equipment Expenses	5020321000	820,594.75		820,594.75	485,778.75	434,818.00			820,594.75	299,502.97	71,453.78			370,956.75		80,630.00	489,008.00
Office Equipment	5020321002	160,877.25		160,877.25	86,817.25	74,060.00			160,877.25	21,527.25	33,140.00			54,667.25		40,830.00	65,080.00
Information and Communications Technology Equipment	5020321003	42,870.00		42,870.00	42,870.00				42,870.00								42,870.00
Communications Equipment	5020321007	18,985.00		18,985.00	18,985.00				18,985.00	2,365.00	14,400.00			18,985.00			
Medical Equipment	5020321010	688,650.00		688,650.00	331,000.00	357,858.00			688,650.00	275,410.72	15,589.28			291,000.00		40,000.00	357,650.00
Other Machinery and Equipment	5020321099	11,432.50		11,432.50	3,324.50	3,108.00			11,432.50	3,108.00	8,324.50			8,324.50			3,108.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	308,710.00		308,710.00	43,360.00	263,350.00			308,710.00		41,037.15			41,037.15		188,172.85	77,500.00
Furniture and Fixtures	5020322001	308,710.00		308,710.00	43,360.00	263,350.00			308,710.00		41,037.15			41,037.15		188,172.85	77,500.00
Other Supplies and Materials Expenses	5020398000	17,325,203.38	48,418,052.54	65,741,255.92	2,815,724.38	2,792,651.72			8,808,378.10	135,808.50	2,036,480.38			2,172,288.88	80,132,879.82	2,273,970.82	1,162,116.80
Other Supplies and Materials Expenses	5020398000	17,325,203.38	48,418,052.54	65,741,255.92	2,815,724.38	2,792,651.72			8,808,378.10	135,808.50	2,036,480.38			2,172,288.88	80,132,879.82	2,273,970.82	1,162,116.80
Utility Expenses	5020400000	13,022,779.84		13,022,779.84	5,487,328.53	7,535,451.11			13,022,779.84	3,153,970.69	8,534,483.86			11,688,434.55		1,334,345.09	
Water Expenses	5020401000	5,354,205.27		5,354,205.27	2,084,621.54	3,269,583.73			5,354,205.27	1,002,590.42	3,188,627.84			4,191,218.08		1,162,967.21	
Water Expenses	5020401000	5,354,205.27		5,354,205.27	2,084,621.54	3,269,583.73			5,354,205.27	1,002,590.42	3,188,627.84			4,191,218.08		1,162,967.21	
Electricity Expenses	5020402000	7,668,574.37		7,668,574.37	3,402,706.99	4,265,867.38			7,668,574.37	2,151,380.27	5,345,836.22			7,497,218.49		171,357.88	
Electricity Expenses	5020402000	7,668,574.37		7,668,574.37	3,402,706.99	4,265,867.38			7,668,574.37	2,151,380.27	5,345,836.22			7,497,218.49		171,357.88	
Communication Expenses	5020500000	1,024,752.15		1,024,752.15	508,127.73	516,624.42			1,024,752.15	332,048.39	547,440.25			879,488.64		145,263.51	
Postage and Courier Services	5020501000	17,100.00		17,100.00	18,500.00	600.00			17,100.00	8,500.00	10,800.00			17,100.00			

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budget 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
		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
Postage and Courier Services	5120501000	17,100.00		17,100.00	18,500.00	600.00			17,100.00	6,500.00	10,600.00			17,100.00			
Telephone Expenses	5229520000	581,744.34		581,744.34	291,664.98	220,279.06			581,744.34	216,415.38	292,583.82			498,000.00		82,744.33	
Mobile	5229520000	1,400.00		1,400.00	1,400.00				1,400.00	1,400.00				1,400.00			
Landline	5229520000	580,344.34		580,344.34	290,264.98	200,279.06			580,344.34	205,015.38	292,583.82			496,599.21		82,744.33	
Internet Subscription Expenses	5229530000	425,908.11		425,908.11	208,459.44	217,448.67			425,908.11	119,133.00	244,256.43			363,389.43		62,518.68	
Professional Services	5021090000	2,261.75		2,261.75	1,242.00	1,019.75			2,261.75	1,242.00	1,019.75			2,261.75			
Auditing Services	5021102000	2,261.75		2,261.75	1,242.00	1,019.75			2,261.75	1,242.00	1,019.75			2,261.75			
General Services	5021200000	6,528,047.48		6,528,047.48	3,591,378.18	2,936,669.30			6,528,047.48	771,751.99	1,606,728.50			2,378,480.49		3,351,606.84	197,900.35
Environment/Sanitary Services	5021010000	300,000.00		300,000.00	300,000.00				300,000.00		129,278.00			129,278.00			170,724.00
Medical Equipment	5021305011	78,800.00		78,800.00	8,100.00	70,700.00			78,800.00		2,300.00			2,300.00		115,246.36	68,908.00
Repairs and Maintenance	5021300000	196,464.38		196,464.38	130,471.48	55,992.90			196,464.38		2,300.00			2,300.00		9,994.00	68,808.00
Medical Equipment	5021305011	78,800.00		78,800.00	8,100.00	70,700.00			78,800.00		2,300.00			2,300.00		9,994.00	68,808.00
Repairs and Maintenance	5021300000	196,464.38		196,464.38	130,471.48	55,992.90			196,464.38		2,300.00			2,300.00		9,994.00	68,808.00
Motor Vehicles	5021306000	2,300.00		2,300.00	2,300.00				2,300.00		2,300.00			2,300.00			
Repairs and Maintenance	5021300000	196,464.38		196,464.38	130,471.48	55,992.90			196,464.38		2,300.00			2,300.00		9,994.00	68,808.00
Other Property, Plant and Equipment	5021390000	105,364.36		105,364.36	47,892.90	57,471.46			105,364.36					105,364.36			
Taxes Insurance Premiums and Other Fees	5021500000	1,172,889.50		1,172,889.50	114,036.27	1,058,853.23			1,172,889.50	114,036.27	58,853.23			1,72,925.70			1,000,000.00
Taxes Duties and Licenses	5021501000	20,871.68		20,871.68	8,073.62	12,798.06			20,871.68	8,073.62	12,798.06			20,871.68			
Fidelity Bond Premiums	5021502000	101,016.00		101,016.00	94,714.00	6,302.00			101,016.00	94,714.00	6,302.00			101,016.00			
Insurance Expenses	5021503000	1,051,001.82		1,051,001.82	11,248.65	1,039,753.17			1,051,001.82	11,248.65	39,753.17			1,081,999.64		1,000,000.00	
Other Maintenance and Operating Expenses	5029900000	5,106,022.10		5,106,022.10	4,853,586.70	452,435.40			5,106,022.10	2,695,817.80	1,323,411.99			4,018,229.79		1,086,792.31	
Advertising Expenses	5029901000	53,625.60		53,625.60	40,219.20	13,406.40			53,625.60	26,812.60	25,812.90			52,787.70		837.90	
Rent - Equipment	5029905000	1,790,862.50		1,790,862.50	1,790,862.50				1,790,862.50	107,800.00	767,806.35			905,596.35		915,256.15	
Operating Lease	5029905000	30,000.00		30,000.00	30,000.00				30,000.00		30,000.00			30,000.00			
Other Maintenance and Operating Expenses	5029999000	3,231,534.00		3,231,534.00	2,938,005.00	293,529.00			3,231,534.00	2,561,205.00	499,830.74			3,060,835.74		170,698.26	
Capital Outlays	5060400000	29,587,890.17	161,205,623.89	190,793,514.06	959,480.00	1,359,400.00			2,318,880.00		107,980.00			2,426,860.00	188,474,634.06	1,742,900.00	468,000.00
Property, Plant and Equipment	5060400000	29,587,890.17	161,205,623.89	190,793,514.06	959,480.00	1,359,400.00			2,318,880.00		107,980.00			2,426,860.00	188,474,634.06	1,742,900.00	468,000.00
Machinery and Equipment	5060400000	29,587,890.17	161,205,623.89	190,793,514.06	959,480.00	1,359,400.00			2,318,880.00		107,980.00			2,426,860.00	188,474,634.06	1,742,900.00	468,000.00
Office Equipment	5060405000	1,467,390.00		1,467,390.00	107,980.00	1,359,410.00			1,467,390.00		107,980.00			1,575,370.00			
Medical Equipment	5060405011	100,000.00		100,000.00	100,000.00				100,000.00					100,000.00			
Other Machinery and Equipment	5060409999	28,020,510.17		28,020,510.17	751,500.00				28,020,510.17					28,020,510.17			
GRAND TOTAL		118,751,963.74		209,921,678.41	327,913,137.14	40,179,263.40	39,126,459.85		79,305,723.25	10,431,776.64	15,316,344.98			45,748,121.93	248,907,513.89	24,948,318.77	8,669,243.15

Certified Correct:

WILMA E. QUILOP
 Agency Budget Officer
 Date: 11/Jul/2018

Certified Correct:

MERCILITA D. FORTIER
 Agency Chief Accountant
 Date: 11/Jul/2018

Recommended By:

ALMA MINA S. ENRILE
 Director, FMS
 Date: 11/Jul/2018

Approved By:

ESMERALDO T. ILEM, M.D.
 Head of Agency or Authorized Representative
 Date: 11/Jul/2018