

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 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		
																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=(5-10)	17	18	
Agency Approved Budget																		
Drugs and Medicines Revolving Funds	06207533	20,363,133.71	95,969,164.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,644,059.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.67	
Operations	3000000000000000	20,363,133.71	95,969,164.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,644,059.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.67	
OO: Access to curative and rehabilitative health care services improved	3200000000000000	20,363,133.71	95,969,164.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,644,059.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.67	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	20,363,133.71	95,969,164.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,644,059.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.67	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	20,363,133.71	95,969,164.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,644,059.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.67	
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	20,363,133.71	95,969,164.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,644,059.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.67	
MOOE		20,363,133.71	95,969,164.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,644,059.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.67	
GRAND TOTAL		20,363,133.71	95,969,164.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,644,059.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.67	
PS		20,363,133.71	95,969,164.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,644,059.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.67	
MOOE		20,363,133.71	95,969,164.54	116,332,298.25	7,275,688.41	6,813,064.52			14,088,752.93	458,915.17	2,644,059.34			3,102,974.51	102,243,545.32	8,810,285.75	2,175,492.67	
Fin Ex																		
CO																		

Certified Correct:  
*Wilma E. Quilop*  
WILMA E. QUILOP  
Agency Budget Officer  
Date: 10/Jul/2018

Certified Correct:  
*Mercilita D. Fortier*  
MERCILITA D. FORTIER  
Agency Chief Accountant  
Date: 10/Jul/2018

Recommended By:  
*Alma Mina S. Enrile*  
ALMA MINA S. ENRILE  
Director, FMS  
Date: 10/Jul/2018

Approved By:  
*Esmeraldo T. Ilem*  
ESMERALDO T. ILEM, M.D.  
Head of Agency or Authorized Representative  
Date: 11/Jul/2018