

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, 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=(5-10)	17	18	
Agency Approved Budget																		
Hospital Retained Income applicable to all DOH	05206443	118,351,560.71	209,621,676.43	327,973,237.14	40,239,263.40	39,126,459.85			79,365,723.25	10,431,776.65	35,316,384.68			45,748,161.33	248,607,513.89	24,948,318.77	8,669,243.15	
Operations	3000000000000000	118,351,560.71	209,621,676.43	327,973,237.14	40,239,263.40	39,126,459.85			79,365,723.25	10,431,776.65	35,316,384.68			45,748,161.33	248,607,513.89	24,948,318.77	8,669,243.15	
OO: Access to curative and rehabilitative health care services improved	3200000000000000	118,351,560.71	209,621,676.43	327,973,237.14	40,239,263.40	39,126,459.85			79,365,723.25	10,431,776.65	35,316,384.68			45,748,161.33	248,607,513.89	24,948,318.77	8,669,243.15	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	118,351,560.71	209,621,676.43	327,973,237.14	40,239,263.40	39,126,459.85			79,365,723.25	10,431,776.65	35,316,384.68			45,748,161.33	248,607,513.89	24,948,318.77	8,669,243.15	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	118,351,560.71	209,621,676.43	327,973,237.14	40,239,263.40	39,126,459.85			79,365,723.25	10,431,776.65	35,316,384.68			45,748,161.33	248,607,513.89	24,948,318.77	8,669,243.15	
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	118,351,560.71	209,621,676.43	327,973,237.14	40,239,263.40	39,126,459.85			79,365,723.25	10,431,776.65	35,316,384.68			45,748,161.33	248,607,513.89	24,948,318.77	8,669,243.15	
MOOE		88,763,670.54	48,416,052.54	137,179,723.08	39,279,783.40	37,767,059.85			77,046,843.25	10,431,776.65	35,208,404.68			45,640,181.33	60,132,879.83	23,205,418.77	8,201,243.15	
CO		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			107,980.00	188,474,634.06	1,742,900.00	468,000.00	
GRAND TOTAL		118,351,560.71	209,621,676.43	327,973,237.14	40,239,263.40	39,126,459.85			79,365,723.25	10,431,776.65	35,316,384.68			45,748,161.33	248,607,513.89	24,948,318.77	8,669,243.15	
PS																		
MOOE		88,763,670.54	48,416,052.54	137,179,723.08	39,279,783.40	37,767,059.85			77,046,843.25	10,431,776.65	35,208,404.68			45,640,181.33	60,132,879.83	23,205,418.77	8,201,243.15	
Fin Ex																		
CO		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			107,980.00	188,474,634.06	1,742,900.00	468,000.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By: *[Signature]*

[Signature]
WILMA E. QUILOP

[Signature]
MERCILITA D. FORTIER

[Signature]
ALMA MINA S. ENRILE

ESMERALDO T. ILEM, M.D.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 11/Jul/2018

Date: *[Signature]*

Date: 11/Jul/2018

Date: 11/Jul/2018