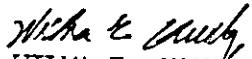


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

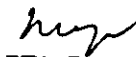
Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Jose Fabella Memorial Hospital
 Organization Code (UACS) : 130011400006
 Fund Cluster : 06 - Business Type Income
 Report Status : APPROVED

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	Unused 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 Specific Budget																		
Maintenance and Other Operating Expenses		12,657,838.68	95,860,364.54	108,518,203.22	7,275,688.41				7,275,688.41	458,915.17				458,915.17	101,242,514.81	4,904,524.74	1,912,248.50	
Supplies and Materials Expenses	5020300000	12,657,838.68	95,860,364.54	108,518,203.22	7,275,688.41				7,275,688.41	458,915.17				458,915.17	101,242,514.81	4,904,524.74	1,912,248.50	
Drugs and Medicines Expenses	5020307000	12,657,838.68	95,860,364.54	108,518,203.22	7,275,688.41				7,275,688.41	458,915.17				458,915.17	101,242,514.81	4,904,524.74	1,912,248.50	
Drugs and Medicines Expenses	5020307000	12,657,838.68	95,860,364.54	108,518,203.22	7,275,688.41				7,275,688.41	458,915.17				458,915.17	101,242,514.81	4,904,524.74	1,912,248.50	
GRAND TOTAL									7,275,688.41	458,915.17				458,915.17	101,242,514.81	4,904,524.74	1,912,248.50	
Grand Total		12,657,838.68	95,860,364.54	108,518,203.22	7,275,688.41				7,275,688.41	458,915.17				458,915.17	101,242,514.81	4,904,524.74	1,912,248.50	

Certified Correct:

 WILMA E. QUILOP

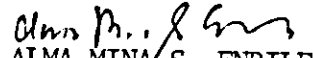
Agency Budget Officer

Date: 06/Apr/2018

Certified Correct:

 MERCILITA D. FORTIER


Agency Chief Accountant

Date:

Recommended By:

 ALMA MINA S. ENRILE

Director, FMS

Date: 10/Apr/2018

Approved By:

 ESMERALDO T. ILEM, M.D.

Head of Agency or Authorized Representative

Date: 10/Apr/2018