

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 : 05 - Internally Generated Income  
 Report Status : APPROVED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budget 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=(5-15)	17	18
by Specific Budget																	
Maintenance and Other Operating Expenses		51,190,101.80	47,278,459.81	98,468,561.61	39,279,783.40				39,279,783.40	10,431,778.85				10,431,778.85	58,188,778.01	21,184,733.27	7,683,273.48
Traveling Expenses	502010000	28,012.36		28,012.36	28,012.36				28,012.36	19,157.04				19,157.04		8,855.32	
Traveling Expenses - Local	502010100	28,012.36		28,012.36	28,012.36				28,012.36	19,157.04				19,157.04		8,855.32	
Traveling Expenses - Local	502010100	28,012.36		28,012.36	28,012.36				28,012.36	19,157.04				19,157.04		8,855.32	
Training and Scholarship Expenses	502020000	100,800.00		100,800.00	100,800.00				100,800.00	47,800.00				47,800.00		45,700.00	7,500.00
Training Expenses	502020000	100,800.00		100,800.00	100,800.00				100,800.00	47,800.00				47,800.00		45,700.00	7,500.00
Training Expenses	502020100	100,800.00		100,800.00	100,800.00				100,800.00	47,800.00				47,800.00		45,700.00	7,500.00
Supplies and Materials Expenses	502030000	36,641,100.24	47,278,459.81	83,919,560.05	24,730,782.04				24,730,782.04	3,298,152.47				3,298,152.47	58,188,778.01	14,182,273.94	7,252,355.53
Office Supplies Expenses	502030100	632,329.36		632,329.36	632,329.36				632,329.36	413,724.48				413,724.48		56,778.00	181,828.90
Office Supplies Expenses	502030100	632,329.36		632,329.36	632,329.36				632,329.36	413,724.48				413,724.48		56,778.00	181,828.90
Accountable Forms Expenses	502030200	11,300.00		11,300.00	11,300.00				11,300.00	11,300.00				11,300.00			
Accountable Forms Expenses	502030200	11,300.00		11,300.00	11,300.00				11,300.00	11,300.00				11,300.00			
Food Supplies Expenses	502030500	24,010.30		24,010.30	24,010.30				24,010.30	24,010.30				24,010.30			
Food Supplies Expenses	502030500	24,010.30		24,010.30	24,010.30				24,010.30	24,010.30				24,010.30			
Drugs and Medicines Expenses	502030700	255,549.52		255,549.52	255,549.52				255,549.52	108,547.87				108,547.87		41,215.50	107,798.35
Drugs and Medicines Expenses	502030700	255,549.52		255,549.52	255,549.52				255,549.52	108,547.87				108,547.87		41,215.50	107,798.35
Medical, Dental and Laboratory Supplies Expenses	502030800	20,364,141.87		20,364,141.87	20,364,141.87				20,364,141.87	2,208,667.51				2,208,667.51		12,929,373.39	5,228,100.77
Medical, Dental and Laboratory Supplies Expenses	502030800	20,364,141.87		20,364,141.87	20,364,141.87				20,364,141.87	2,208,667.51				2,208,667.51		12,929,373.39	5,228,100.77
Fuel, Oil and Lubricants Expenses	502030900	98,590.04		98,590.04	98,590.04				98,590.04	98,590.04				98,590.04			
Fuel, Oil and Lubricants Expenses	502030900	98,590.04		98,590.04	98,590.04				98,590.04	98,590.04				98,590.04			
Semi-Expendable Machinery and Equipment Expenses	502032100	485,778.75		485,778.75	485,778.75				485,778.75	298,502.87				298,502.87		17,314.28	188,959.50
Office Equipment	502032100	86,617.25		86,617.25	86,617.25				86,617.25	21,527.25				21,527.25		450.00	84,640.00
Information and Communications Technology Equipment	502032100	42,870.00		42,870.00	42,870.00				42,870.00								42,870.00
Communications Equipment	502032100	18,985.00		18,985.00	18,985.00				18,985.00	2,585.00				2,585.00			14,400.00
Medical Equipment	502032100	331,000.00		331,000.00	331,000.00				331,000.00	275,410.72				275,410.72		15,589.28	40,000.00
Other Machinery and Equipment	502032100	8,324.50		8,324.50	8,324.50				8,324.50							1,275.00	7,049.50
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	43,360.00		43,360.00	43,360.00				43,360.00								43,360.00
Furniture and Fixtures	502032200	43,360.00		43,360.00	43,360.00				43,360.00								43,360.00
Other Supplies and Materials Expenses	502039000	14,726,042.58	47,278,459.81	62,004,502.39	2,815,724.38				2,815,724.38	135,809.50				135,809.50	58,188,778.01	1,137,594.77	1,542,320.11
Other Supplies and Materials Expenses	502039000	14,726,042.58	47,278,459.81	62,004,502.39	2,815,724.38				2,815,724.38	135,809.50				135,809.50	58,188,778.01	1,137,594.77	1,542,320.11
Utility Expenses	502040000	5,487,328.53		5,487,328.53	5,487,328.53				5,487,328.53	3,153,970.99				3,153,970.99		2,333,357.84	
Water Expenses	502040100	2,084,821.54		2,084,821.54	2,084,821.54				2,084,821.54	1,002,530.42				1,002,530.42		1,082,031.12	
Water Expenses	502040100	2,084,821.54		2,084,821.54	2,084,821.54				2,084,821.54	1,002,530.42				1,002,530.42		1,082,031.12	
Electricity Expenses	502040200	3,402,706.99		3,402,706.99	3,402,706.99				3,402,706.99	2,151,440.57				2,151,440.57		1,251,326.72	
Electricity Expenses	502040200	3,402,706.99		3,402,706.99	3,402,706.99				3,402,706.99	2,151,440.57				2,151,440.57		1,251,326.72	
Communication Expenses	502050000	518,624.42		518,624.42	518,624.42				518,624.42	332,048.39				332,048.39		174,578.03	10,000.00
Communication Expenses	502050100	16,500.00		16,500.00	16,500.00				16,500.00	6,500.00				6,500.00			10,000.00

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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
Postage and Courier Services																	
Postage and Courier Services	5020501000	16,500.00		16,500.00	16,500.00				16,500.00								
Telephone Expenses	5020502000	291,664.98		291,664.98	291,664.98				291,664.98	6,500.00				306,415.39			10,000.00
Mobile	5020502001	1,400.00		1,400.00	1,400.00				1,400.00					1,400.00			
Landline	5020502002	290,264.98		290,264.98	290,264.98				290,264.98	206,415.39				206,415.39			
Internet Subscription Expenses	5020503000	208,459.44		208,459.44	208,459.44				208,459.44	119,133.00				205,015.39			85,249.59
Internet Subscription Expenses	5020503000	208,459.44		208,459.44	208,459.44				208,459.44	119,133.00				119,133.00			89,328.44
Professional Services	5021100000	1,242.00		1,242.00	1,242.00				1,242.00	1,242.00				1,242.00			
Auditing Services	5021102000	1,242.00		1,242.00	1,242.00				1,242.00	1,242.00				1,242.00			
Auditing Services	5021102000	1,242.00		1,242.00	1,242.00				1,242.00	1,242.00				1,242.00			
General Services	5021200000	3,591,378.18		3,591,378.18	3,591,378.18				3,591,378.18	771,751.99				2,819,626.19			8,517.85
Environment/Sanitary Services	5021201000	300,000.00		300,000.00	300,000.00				300,000.00					300,000.00			
Environment/Sanitary Services	5021201000	300,000.00		300,000.00	300,000.00				300,000.00					300,000.00			
Janitorial Services	5021202000	2,039,970.78		2,039,970.78	2,039,970.78				2,039,970.78	306,531.01				1,733,439.77			
Janitorial Services	5021202000	2,039,970.78		2,039,970.78	2,039,970.78				2,039,970.78	306,531.01				1,733,439.77			
Security Services	5021203000	941,207.40		941,207.40	941,207.40				941,207.40	465,220.98				475,986.42			
Security Services	5021203000	941,207.40		941,207.40	941,207.40				941,207.40	465,220.98				475,986.42			
Other General Services	5021299000	310,200.00		310,200.00	310,200.00				310,200.00	465,220.98				475,986.42			
Other General Services	5021299000	310,200.00		310,200.00	310,200.00				310,200.00	465,220.98				475,986.42			
Repairs and Maintenance	5021300000	55,992.90		55,992.90	55,992.90				55,992.90					55,992.90			8,517.85
Repairs and Maintenance - Machinery and Equipment	5021305000	8,100.00		8,100.00	8,100.00				8,100.00					8,100.00			
Medical Equipment	5021305011	8,100.00		8,100.00	8,100.00				8,100.00					8,100.00			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	47,892.90		47,892.90	47,892.90				47,892.90					47,892.90			
Other Property, Plant and Equipment	5021399000	47,892.90		47,892.90	47,892.90				47,892.90					47,892.90			
Taxes, Insurance Premiums and Other Fees	5021500000	114,036.27		114,036.27	114,036.27				114,036.27	114,036.27				228,072.54			
Taxes, Dues and Licenses	5021501000	8,073.62		8,073.62	8,073.62				8,073.62	8,073.62				16,147.24			
Taxes, Dues and Licenses	5021501001	8,073.62		8,073.62	8,073.62				8,073.62	8,073.62				16,147.24			
Fidelity Bond Premiums	5021502000	94,714.00		94,714.00	94,714.00				94,714.00	94,714.00				189,428.00			
Fidelity Bond Premiums	5021502000	94,714.00		94,714.00	94,714.00				94,714.00	94,714.00				189,428.00			
Insurance Expenses	5021503000	11,248.65		11,248.65	11,248.65				11,248.65	11,248.65				22,497.30			
Insurance Expenses	5021503000	11,248.65		11,248.65	11,248.65				11,248.65	11,248.65				22,497.30			
Other Maintenance and Operating Expenses	5029900000	4,853,586.70		4,853,586.70	4,853,586.70				4,853,586.70	2,695,817.80				2,157,768.90			378,800.00
Advertising Expenses	5029901000	40,219.20		40,219.20	40,219.20				40,219.20	26,812.80				13,406.40			
Advertising Expenses	5029901000	40,219.20		40,219.20	40,219.20				40,219.20	26,812.80				13,406.40			
Rent/Lease Expenses	5029905000	1,675,362.50		1,675,362.50	1,675,362.50				1,675,362.50	107,800.00				1,783,162.50			
Rent - Equipment	5029905004	1,675,362.50		1,675,362.50	1,675,362.50				1,675,362.50	107,800.00				1,783,162.50			
Other Maintenance and Operating Expenses	5029999000	2,938,005.00		2,938,005.00	2,938,005.00				2,938,005.00	2,561,205.00				376,800.00			
Other Maintenance and Operating Expenses	5029999000	2,938,005.00		2,938,005.00	2,938,005.00				2,938,005.00	2,561,205.00				376,800.00			
Capital Outlays		17,063,367.20	181,205,623.89	178,268,991.09	959,480.00				959,480.00					177,309,511.09	147,980.00	811,500.00	
Property Plant and Equipment Outlay	5080400000	17,063,367.20	181,205,623.89	178,268,991.09	959,480.00				959,480.00					177,309,511.09	147,980.00	811,500.00	
Machinery and Equipment Outlay	5080405000	17,063,367.20	181,205,623.89	178,268,991.09	959,480.00				959,480.00					177,309,511.09	147,980.00	811,500.00	
Office Equipment	5080405002	137,960.00		137,960.00	137,960.00				137,960.00					137,960.00			
Medical Equipment	5080405011	100,000.00		100,000.00	100,000.00				100,000.00					100,000.00			
Other Machinery and Equipment	5080405099	15,995,367.20	181,205,623.89	178,081,011.09	751,500.00				751,500.00					137,960.00	40,000.00	60,000.00	
GRAND TOTAL									751,500.00					137,960.00	40,000.00	60,000.00	
Grand Total		58,253,468.80	208,484,383.70	216,737,552.50	40,239,263.40				40,239,263.40	10,431,776.65				10,431,776.65	236,458,299.10	21,332,713.27	8,474,773.48

Certified Correct:

*Wilma E. Quilop*  
**WILMA E. QUILOP**

Agency Budget Officer

Date: 10/Apr/2018

Certified Correct:

*Mercilta D. Fortier*  
**MERCILTA D. FORTIER**  
 Agency Chief Accountant

Date:

Recommended By:

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

Date: 10/Apr/2018

Approved By:

*Esmeraldo T. Ilem*  
**ESMERALDO T. ILEM, M.D.**  
 Head of Agency or Authorized Representative  
 Date: 10/Apr/2018