

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 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	
		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)	Due and Payable / Accounts Payable	Not Yet Due and Demandable
Agency Approved Budget																	
Drugs and Medicines Reviewing Fund	06207533	12,657,838.68	95,850,364.54	108,518,203.22	7,275,688.41				7,275,688.41					7,275,688.41			
Operations	3000000000000000	12,657,838.68	95,850,364.54	108,518,203.22	7,275,688.41				7,275,688.41	458,915.17				458,915.17			
OO Access to curative and rehabilitative health care services improved	3200000000000000	12,657,838.68	95,850,364.54	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	1,912,248.53
HEALTH FACILITIES OPERATION PROGRAM	3201060000000000	12,657,838.68	95,850,364.54	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	1,912,248.53
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	12,657,838.68	95,850,364.54	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	1,912,248.53
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	12,657,838.68	95,850,364.54	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	1,912,248.53
MDOE		12,657,838.68	95,850,364.54	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	1,912,248.53
GRAND TOTAL		12,657,838.68	95,850,364.54	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	1,912,248.53
PS																	
MDOE																	
Fin Ex		12,657,838.68	95,850,364.54	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	1,912,248.53
CO																	

Certified Correct:
Wilma E. Quilop
WILMA E. QUILOP
Agency Budget Officer
Date: 06/Apr/2018

Certified Correct:
Mercilita D. Fortier
MERCILITA 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