

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, 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	Unutilized Budget	Unapplied 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	0520644	68 253 468 80	208 484 083 70	278 737 552 50	40 239 263 40				40 239 263 40	10 431 778 65				10 431 778 65	236 498 289 10	21 332 713 27	8 474 773 48	
Operations	3000000000000000	68 253 468 80	208 484 083 70	278 737 552 50	40 239 263 40				40 239 263 40	10 431 778 65				10 431 778 65	236 498 289 10	21 332 713 27	8 474 773 48	
CO Access to curative and rehabilitative health care services provided	3200000000000000	68 253 468 80	208 484 083 70	278 737 552 50	40 239 263 40				40 239 263 40	10 431 778 65				10 431 778 65	236 498 289 10	21 332 713 27	8 474 773 48	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	68 253 468 80	208 484 083 70	278 737 552 50	40 239 263 40				40 239 263 40	10 431 778 65				10 431 778 65	236 498 289 10	21 332 713 27	8 474 773 48	
CURATIVE HEALTH CARE SUB PROGRAM	3201010000000000	68 253 468 80	208 484 083 70	278 737 552 50	40 239 263 40				40 239 263 40	10 431 778 65				10 431 778 65	236 498 289 10	21 332 713 27	8 474 773 48	
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	68 253 468 80	208 484 083 70	278 737 552 50	40 239 263 40				40 239 263 40	10 431 778 65				10 431 778 65	236 498 289 10	21 332 713 27	8 474 773 48	
MOOE		51 190 101 60	47 278 459 81	98 468 561 41	39 279 783 40				39 279 783 40	10 431 778 65				10 431 778 65	59 188 778 01	21 184 733 27	7 563 273 48	
CO		17 063 367 20	161 205 623 89	178 268 991 09	959 480 00				959 480 00	10 431 778 65				10 431 778 65	177 309 511 09	147 980 00	811 500 00	
GRAND TOTAL		68 253 468 80	208 484 083 70	278 737 552 50	40 239 263 40				40 239 263 40	10 431 778 65				10 431 778 65	59 188 778 01	21 184 733 27	7 563 273 48	
PS																		
MOOE		51 190 101 60	47 278 459 81	98 468 561 41	39 279 783 40				39 279 783 40	10 431 778 65				10 431 778 65	59 188 778 01	21 184 733 27	7 563 273 48	
F.F.Ex																		
CO		17 063 367 20	161 205 623 89	178 268 991 09	959 480 00				959 480 00	10 431 778 65				10 431 778 65	177 309 511 09	147 980 00	811 500 00	

Certified Correct:

Wilma E. Quilop
WILMA E. QUILOP
Agency Budget Officer

Date: 10/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