

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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, 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	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
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		32,363,205.32	95,993,914.54	128,357,119.86	7,275,688.41	6,813,064.52	10,709,167.37		24,797,920.30	458,915.17	2,644,059.34	4,443,939.47		7,546,913.98	103,559,199.55	14,737,803.81	2,513,202.51
Supplies and Materials Expenses	5020300000	32,363,205.32	95,993,914.54	128,357,119.86	7,275,688.41	6,813,064.52	10,709,167.37		24,797,920.30	458,915.17	2,644,059.34	4,443,939.47		7,546,913.98	103,559,199.55	14,737,803.81	2,513,202.51
Drugs and Medicines Expenses	5020307000	32,363,205.32	95,993,914.54	128,357,119.86	7,275,688.41	6,813,064.52	10,709,167.37		24,797,920.30	458,915.17	2,644,059.34	4,443,939.47		7,546,913.98	103,559,199.55	14,737,803.81	2,513,202.51
Drugs and Medicines Expenses	5020307000	32,363,205.32	95,993,914.54	128,357,119.86	7,275,688.41	6,813,064.52	10,709,167.37		24,797,920.30	458,915.17	2,644,059.34	4,443,939.47		7,546,913.98	103,559,199.55	14,737,803.81	2,513,202.51
GRAND TOTAL																	
Grand Total		32,363,205.32	95,993,914.54	128,357,119.86	7,275,688.41	6,813,064.52	10,709,167.37		24,797,920.30	458,915.17	2,644,059.34	4,443,939.47		7,546,913.98	103,559,199.55	14,737,803.81	2,513,202.51

Certified Correct:

Wilma E. Quilop
WILMA E. QUILOP
 Agency Budget Officer

Date: 08/Oct/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: 08/Oct/2018

Approved By:

Esmeraldo T. Ilem
ESMERALDO T. ILEM, M.D.
 Head of Agency or Authorized Representative
 Date: 09/Oct/2018

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