

**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 : 05 - Internally Generated 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	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=(5-16)	17	18	
Agency Specific Budget																		
Maintenance and Other Operating Expenses		123,425,571.29	49,157,103.42	172,582,674.71	39,279,783.40	37,757,059.65	35,593,142.24		112,630,985.49	10,431,776.65	35,208,404.69	32,608,525.79		78,278,707.12	59,952,669.22	27,419,378.32	9,041,500.59	
Traveling Expenses	502010000	183,074.28		183,074.28	28,012.36	63,455.92	91,606.00		183,074.28	19,157.04	48,044.20	60,313.36		127,514.60	52,759.68	2,800.00		
Traveling Expenses - Local	502010000	183,074.28		183,074.28	28,012.36	63,455.92	91,606.00		183,074.28	19,157.04	48,044.20	60,313.36		127,514.60	52,759.68	2,800.00		
Traveling Expenses - Foreign	502010200	3,000.00		3,000.00		3,000.00			3,000.00					3,000.00				
Training and Scholarship Expenses	502030000	349,500.00		349,500.00	106,800.00	132,100.00	116,600.00		349,500.00	47,800.00	167,976.00	102,820.00		318,396.00	11,344.00	19,750.00		
Training Expenses	502030100	349,500.00		349,500.00	106,800.00	132,100.00	116,600.00		349,500.00	47,800.00	167,976.00	102,820.00		318,396.00	11,344.00	19,750.00		
Supplies and Materials Expenses	502030000	89,093,809.63	49,167,103.42	137,260,913.02	24,730,782.04	24,908,475.03	27,620,805.83		77,367,923.60	3,296,152.47	32,918,166.90	23,461,507.69		40,795,716.96	19,952,689.22	20,133,115.54	6,805,694.50	
Office Supplies Expenses	502030100	3,199,805.63		3,199,805.63	632,329.38	938,726.58	1,628,749.67		3,199,805.63	413,734.48	849,410.48	1,357,082.67		2,620,217.03	444,380.58	135,229.02		
Accountable Forms Expenses	502030200	32,925.00		32,925.00	11,300.00	600.00	21,025.00		32,925.00	11,300.00	600.00	20,225.00		32,125.00	800.00			
Non-Accountable Forms Expenses	502030300	104,700.00		104,700.00		45,750.00	58,950.00		104,700.00		45,750.00	45,750.00		91,500.00	800.00	13,200.00		
Food Supplies Expenses	502030500	1,661,061.55		1,661,061.55	24,010.30	14,463.08	1,642,588.17		1,661,061.55	24,010.30	14,463.08	15,463.12		53,936.50	889,474.00	737,651.05		
Drugs and Medicines Expenses	502030700	401,175.23		401,175.23	255,549.52	101,486.01	44,139.70		401,175.23	106,547.67	93,988.01	9,784.25		210,317.93	148,518.85	42,339.45		
Medical, Dental and Laboratory Supplies Expenses	502030800	61,162,372.01		61,162,372.01	20,364,141.67	20,205,082.89	20,593,147.45		61,162,372.01	2,206,887.51	19,857,418.49	18,234,333.89		40,098,419.89	16,926,756.42	4,137,193.76		
Fuel, Oil and Lubricants Expenses	502030900	423,841.27		423,841.27	98,590.04	151,547.66	173,703.56		423,841.27	96,590.04	107,567.53	175,420.20		381,577.77	36,883.50	5,380.00		
Semi-Expendable Machinery and Equipment Expenses	502032100	1,403,519.75		1,403,519.75	485,776.75	434,818.00	482,925.00		1,403,519.75	299,502.97	71,163.78	401,830.20		772,706.95	357,761.19	262,971.61		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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		
																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	
Machinery	5020321001	2,360.00		2,360.00					2,360.00					2,360.00				
Office Equipment	5020321002	332,977.25		332,977.25	88,677.25	74,060.00			2,360.00	332,977.25	21,527.25	33,140.00	66,199.50	129,807.21			2,360.00	
Information and Communications Technology Equipment	5020321003	51,670.00		51,670.00	42,870.00			8,800.00		51,670.00			42,870.00	42,870.00				
Communications Equipment	5020321007	16,965.00		16,965.00	16,965.00					16,965.00	2,565.00	14,400.00		16,965.00				
Medical Equipment	5020321010	734,650.00		734,650.00	311,000.00	357,650.00		46,000.00		734,650.00	275,410.72	15,569.20	289,762.50	580,762.50			16,965.00	
Other Machinery and Equipment	5020321099	284,697.50		284,697.50	5,324.50	3,190.00		253,165.00		284,697.50		6,324.50	2,597.74	11,322.24			144,067.50	8,900.00
Semi-Expendable Furniture, Fixtures and Social Expenses	5020322000	350,510.00		350,510.00	43,360.00	263,390.00		43,800.00		350,510.00		41,037.15	249,204.45	290,241.60			205,575.26	47,903.00
Furniture and Fixtures	5020322001	350,510.00		350,510.00	43,360.00	263,390.00		43,800.00		350,510.00		41,037.15	249,204.45	290,241.60			205,575.26	47,903.00
Other Supplies and Materials Expenses	5020319000	19,333,569.16	48,167,103.42	68,500,702.58	2,815,724.38	2,792,651.72	2,939,637.26		5,048,013.36	136,900.50	2,035,490.36	2,982,304.41		5,154,594.29	69,802,609.25	1,978,550.00	1,414,860.07	
Other Supplies and Materials Expenses	5020319000	19,333,569.16	48,167,103.42	68,500,702.58	2,815,724.38	2,792,651.72	2,939,637.26		5,048,013.36	136,900.50	2,035,490.36	2,982,304.41		5,154,594.29	69,802,609.25	1,978,550.00	1,414,860.07	
Utility Expenses	5020400000	15,498,116.15		15,498,116.15	5,467,328.53	7,836,461.11	2,475,336.51		15,779,126.15	195,809.30	2,036,480.38	2,982,304.41		5,154,594.29	69,802,609.25	1,978,550.00	1,414,860.07	
Water Expenses	5020401000	6,430,238.37		6,430,238.37	2,094,621.54	3,269,583.75	1,076,033.10		11,770,348.37	1,002,690.42	3,188,627.54	3,809,681.60		8,070,999.56	69,802,609.25	1,978,550.00	1,414,860.07	
Water Expenses	5020401000	6,430,238.37		6,430,238.37	2,094,621.54	3,269,583.75	1,076,033.10		11,770,348.37	1,002,690.42	3,188,627.54	3,809,681.60		8,070,999.56	69,802,609.25	1,978,550.00	1,414,860.07	
Electricity Expenses	5020402000	9,067,877.78		9,067,877.78	3,402,706.99	4,266,867.36	1,399,303.41		17,636,813.54	1,033,789.88	2,147,852.84	2,230,000.31		5,411,643.03	69,802,609.25	1,978,550.00	1,414,860.07	
Electricity Expenses	5020402000	9,067,877.78		9,067,877.78	3,402,706.99	4,266,867.36	1,399,303.41		17,636,813.54	1,033,789.88	2,147,852.84	2,230,000.31		5,411,643.03	69,802,609.25	1,978,550.00	1,414,860.07	
Communication Expenses	5020500000	1,508,907.21		1,508,907.21	516,624.42	506,127.73	484,155.05		1,508,907.21	332,045.36	567,443.25	603,249.87		1,499,738.61	17,255.00	10,600.00	106,168.00	
Postage and Courier Services	5020501000	17,255.00		17,255.00	16,500.00	600.00	155.00		17,255.00	6,800.00	10,600.00			17,255.00			155.00	
Postage and Courier Services	5020501000	17,255.00		17,255.00	16,500.00	600.00	155.00		17,255.00	6,800.00	10,600.00			17,255.00			155.00	
Telephone Expenses	5020502000	672,147.34		672,147.34	291,064.95	269,079.06	290,403.30		1,262,647.34	295,415.38	292,583.82	269,146.79		857,145.99	17,255.00		180.00	
Mobile	5020502001	1,450.00		1,450.00					1,450.00	1,400.00				2,850.00			180.00	
Landline	5020502002	670,747.34		670,747.34	290,284.98	290,079.06	290,403.30		1,261,197.34	294,015.38	292,583.82	269,146.79		855,695.99	17,255.00		180.00	
Internet Subscription Expenses	5020503000	619,504.87		619,504.87	268,459.44	217,448.87	193,365.76		619,504.87	119,123.00	244,256.43	234,103.16		597,482.61	42,012.26		47,250.00	
Internet Subscription Expenses	5020503000	619,504.87		619,504.87	268,459.44	217,448.87	193,365.76		619,504.87	119,123.00	244,256.43	234,103.16		597,482.61	42,012.26		47,250.00	
Professional Services	5021100000	96,039.75		96,039.75	1,242.00	1,019.75	95,778.00		98,039.75	1,242.00	1,019.75	95,000.00		3,251.75	47,638.00	47,250.00		
Auditing Services	5021102000	3,539.75		3,539.75	1,242.00	1,019.75	1,278.00		6,069.75	1,242.00	1,019.75	95,000.00		3,251.75	288.00			
Auditing Services	5021102000	3,539.75		3,539.75	1,242.00	1,019.75	1,278.00		6,069.75	1,242.00	1,019.75	95,000.00		3,251.75	288.00			
Other Professional Services	5021100000	94,500.00		94,500.00			94,500.00		94,500.00			95,000.00		3,251.75	47,350.00	47,250.00		
Other Professional Services	5021100000	94,500.00		94,500.00			94,500.00		94,500.00			95,000.00		3,251.75	47,350.00	47,250.00		
General Services	5021200000	10,613,233.43		10,613,233.43	3,691,378.19	2,046,059.30	4,065,185.95		10,802,623.43	771,751.99	1,606,728.50	2,992,351.43		5,370,831.94	47,250.00		47,250.00	
Environment/Sanitary Services	5021201000	429,276.00		429,276.00	300,900.00		129,276.00		429,276.00		129,276.00			429,276.00	300,000.00			
Environment/Sanitary Services	5021201000	429,276.00		429,276.00	300,900.00		129,276.00		429,276.00		129,276.00			429,276.00	300,000.00			
Janitorial Services	5021202000	6,075,843.03		6,075,843.03	2,619,871.78	2,046,069.30	2,032,802.95		10,763,747.06	306,531.01	1,031,458.28	2,609,595.20		13,404,796.54	2,169,950.74			
Janitorial Services	5021202000	6,075,843.03		6,075,843.03	2,619,871.78	2,046,069.30	2,032,802.95		10,763,747.06	306,531.01	1,031,458.28	2,609,595.20		13,404,796.54	2,169,950.74			
Security Services	5021203000	1,855,135.40		1,855,135.40	941,207.40		913,927.00		1,855,135.40	485,220.98	475,966.42			1,855,135.40	941,207.40			
Security Services	5021203000	1,855,135.40		1,855,135.40	941,207.40		913,927.00		1,855,135.40	485,220.98	475,966.42			1,855,135.40	941,207.40			
Other General Services	5021200000	2,249,975.00		2,249,975.00	310,200.00	938,900.00	1,009,178.00		4,198,153.00					4,198,153.00	389,626.25			
Other General Services	5021200000	2,249,975.00		2,249,975.00	310,200.00	938,900.00	1,009,178.00		4,198,153.00					4,198,153.00	389,626.25			
Repairs and Maintenance	5021300000	310,574.57		310,574.57	58,992.90	135,471.48	124,190.19		218,654.57		2,300.00	33,164.30		254,118.87	186,138.75			
Repairs and Maintenance - Machinery and Equipment	5021303000	120,100.00		120,100.00	8,100.00	70,700.00	41,300.00		230,100.00		2,300.00			230,100.00	230,100.00		44,000.00	
Repairs and Maintenance - Transportation Equipment	5021306000	32,428.00		32,428.00		2,300.00	30,128.00		64,956.00					64,956.00	64,956.00		32,700.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	158,046.57		158,046.57	47,892.90	57,471.48	62,682.19		313,600.57		15,800.00	17,230.00		326,630.57	149,082.27		11,200.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	158,046.57		158,046.57	47,892.90	57,471.48	62,682.19		313,600.57		15,800.00	17,230.00		326,630.57	149,082.27		11,200.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,258,034.40		1,258,034.40	114,038.27	1,068,853.22	75,144.91		2,401,036.60	114,038.27	58,653.23	72,782.95		2,646,470.05	142,682.27			

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	Unutilized Budget	Incurred Utilizations	
																Due and Demandable Accounts Payable	Net 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
Taxes, Duties and Licenses	5021501000	32,377.92		32,377.92	8,073.62	12,796.06	11,506.24		32,377.92	8,073.62	12,796.06	11,506.24		32,377.92			
Taxes, Duties and Licenses	5021501001	32,377.92		32,377.92	8,073.62	12,796.06	11,506.24		32,377.92	8,073.62	12,796.06	11,506.24		32,377.92			
Fidelity Bond Premiums	5021502000	167,391.00		167,391.00	94,714.00	6,302.00	66,375.00		167,391.00	94,714.00	6,302.00	66,375.00		167,391.00			
Fidelity Bond Premiums	5021502003	167,391.00		167,391.00	94,714.00	6,302.00	66,375.00		167,391.00	94,714.00	6,302.00	66,375.00		167,391.00			
Insurance Expenses	5021503000	1,058,265.48		1,058,265.48	11,248.65	1,039,753.17	7,263.68		1,058,265.48	11,248.65	39,753.17	649,901.72		700,903.54		357,361.94	
Insurance Expenses	5021503001	1,058,265.48		1,058,265.48	11,248.65	1,039,753.17	7,263.68		1,058,265.48	11,248.65	39,753.17	649,901.72		700,903.54		357,361.94	
Other Maintenance and Operating Expenses	5029900000	5,509,581.90		5,509,581.90	4,653,586.70	462,435.40	400,559.80		5,509,581.90	2,695,817.50	1,323,411.99	856,754.56		4,915,984.35		575,052.80	18,538.75
Advertising Expenses	5029501000	80,438.40		80,438.40	40,219.20	13,406.40	26,812.80		80,438.40	26,812.80	25,974.90	25,974.90		78,762.60		1,675.80	
Advertising Expenses	5029501003	80,438.40		80,438.40	40,219.20	13,406.40	26,812.80		80,438.40	26,812.80	25,974.90	25,974.90		78,762.60		1,675.80	
Rent/Lease Expenses	5029905000	2,035,412.50		2,035,412.50	1,675,362.50	145,500.00	214,550.00		2,035,412.50	1,079,900.00	797,808.35	830,454.40		1,736,060.75		297,000.00	2,351.75
Rent/Lease Expenses	5029905004	2,035,412.50		2,035,412.50	1,675,362.50	145,500.00	214,550.00		2,035,412.50	1,079,900.00	797,808.35	830,454.40		1,736,060.75		297,000.00	2,351.75
Operating Lease	5029905006	30,000.00		30,000.00		30,000.00			30,000.00					30,000.00			
Operating Lease	5029905007	30,000.00		30,000.00		30,000.00			30,000.00					30,000.00			
Other Maintenance and Operating Expenses	5029999000	3,393,731.00		3,393,731.00	2,938,005.00	293,529.00	162,197.00		3,393,731.00	2,561,205.00	499,630.74	40,325.26		3,101,161.00		276,393.00	16,187.00
Other Maintenance and Operating Expenses	5029999005	3,393,731.00		3,393,731.00	2,938,005.00	293,529.00	162,197.00		3,393,731.00	2,561,205.00	499,630.74	40,325.26		3,101,161.00		276,393.00	16,187.00
Capital Outlays		41,143,872.42	181,235,623.89	292,349,496.31	990,480.00	1,359,400.00	12,182,950.00		14,501,870.00		107,980.00	329,360.00		437,340.00	187,847,625.31	10,940,260.00	3,124,270.00
Property, Plant and Equipment Outlay	5060400000	41,143,872.42	181,235,623.89	292,349,496.31	990,480.00	1,359,400.00	12,182,950.00		14,501,870.00		107,980.00	329,360.00		437,340.00	187,847,625.31	10,940,260.00	3,124,270.00
Machinery and Equipment Outlay	5060405000	36,930,512.42	151,365,823.89	197,536,136.31	559,480.00	1,359,400.00	7,365,530.00		9,689,510.00		107,980.00	329,360.00		437,340.00	187,847,625.31	6,125,900.00	3,124,270.00
Office Equipment	5060405002	1,467,380.00		1,467,380.00	107,980.00	1,359,400.00			1,467,380.00		107,980.00			107,980.00		1,359,400.00	
Medical Equipment	5060405011	3,652,650.00		3,652,650.00	100,000.00		3,552,650.00		3,652,650.00					3,652,650.00			
Other Machinery and Equipment	5060405099	31,209,482.42	181,235,623.89	192,406,106.31	751,500.00		3,806,980.00		4,556,480.00			97,160.00		97,160.00		3,441,000.00	121,450.00
Transportation Equipment Outlay	5060406000	2,290,000.00		2,290,000.00			2,290,000.00		2,290,000.00			232,200.00		232,200.00		1,823,500.00	3,032,780.00
Motor Vehicles	5060406001	2,290,000.00		2,290,000.00			2,290,000.00		2,290,000.00					2,290,000.00			
Other Property, Plant and Equipment Outlay	5060409000	2,523,360.00		2,523,360.00			2,523,360.00		2,523,360.00					2,523,360.00			
Other Property, Plant and Equipment	5060409003	2,523,360.00		2,523,360.00			2,523,360.00		2,523,360.00					2,523,360.00			
GRAND TOTAL																	
Grand Total		164,569,443.71	210,372,727.31	374,942,171.02	40,239,263.40	39,126,409.85	47,776,132.24		127,141,836.49	10,431,778.65	35,316,384.88	32,967,885.70		78,710,047.12	247,800,315.53	38,359,536.32	10,068,170.05

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: 8

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