

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 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 | |
| | | | | | | | | | | | | | | | | 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 Approved Budget | | | | | | | | | | | | | | | | | |
| Drugs and Medicines Revolving Funds | 06207533 | 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 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| Operations | 3000000000000000 | 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 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| OO : Access to curative and rehabilitative health care services improved | 3200000000000000 | 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 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| HEALTH FACILITIES OPERATION PROGRAM | 3201000000000000 | 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 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| CURATIVE HEALTH CARE SUB-PROGRAM | 3201010000000000 | 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 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| Operations of DOH Hospitals in Metro Manila (MM) | 320101100002000 | 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 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| MOOE | | 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 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| 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 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| PS | | | | | | | | | 24,797,920.30 | 458,915.17 | 2,644,059.34 | 4,443,939.47 | | 7,546,913.98 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| MOOE | | 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 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| Fin Ex | | | | | | | | | 24,797,920.30 | 458,915.17 | 2,644,059.34 | 4,443,939.47 | | 7,546,913.98 | 103,559,199.56 | 14,737,803.81 | 2,513,202.51 |
| CO | | | | | | | | | | | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Wilma E. Quijop
WILMA E. QUIJOP
Agency Budget Officer

Mercilta D. Fortier
MERCILTA D. FORTIER
Agency Chief Accountant

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

Esmeraldo T. Ilem
ESMERALDO T. ILEM, M.D.
Head of Agency or Authorized Representative

Date: 08/Oct/2018

Date: 8

Date: 08/Oct/2018

Date: 09/Oct/2018