

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 | | |
| | | | | | | | | | | | | | | | | 5=[3+(-)4] | 6 | 7 |
| I. Agency Approved Budget | | | | | | | | | | | | | | | | | | |
| Hospital Retained Income applicable to all DOH | 05206443 | 164,569,443.71 | 210,372,727.31 | 374,942,171.02 | 40,239,263.40 | 39,126,459.85 | 47,776,132.24 | | 127,141,855.49 | 10,431,776.65 | 35,316,384.68 | 32,967,885.79 | | 78,716,047.12 | 247,800,315.53 | 38,359,638.32 | 10,066,170.05 | |
| Operations | 3000000000000000 | 164,569,443.71 | 210,372,727.31 | 374,942,171.02 | 40,239,263.40 | 39,126,459.85 | 47,776,132.24 | | 127,141,855.49 | 10,431,776.65 | 35,316,384.68 | 32,967,885.79 | | 78,716,047.12 | 247,800,315.53 | 38,359,638.32 | 10,066,170.05 | |
| OO : Access to curative and rehabilitative health care services improved | 3200000000000000 | 164,569,443.71 | 210,372,727.31 | 374,942,171.02 | 40,239,263.40 | 39,126,459.85 | 47,776,132.24 | | 127,141,855.49 | 10,431,776.65 | 35,316,384.68 | 32,967,885.79 | | 78,716,047.12 | 247,800,315.53 | 38,359,638.32 | 10,066,170.05 | |
| HEALTH FACILITIES OPERATION PROGRAM | 3201000000000000 | 164,569,443.71 | 210,372,727.31 | 374,942,171.02 | 40,239,263.40 | 39,126,459.85 | 47,776,132.24 | | 127,141,855.49 | 10,431,776.65 | 35,316,384.68 | 32,967,885.79 | | 78,716,047.12 | 247,800,315.53 | 38,359,638.32 | 10,066,170.05 | |
| CURATIVE HEALTH CARE SUB-PROGRAM | 3201010000000000 | 164,569,443.71 | 210,372,727.31 | 374,942,171.02 | 40,239,263.40 | 39,126,459.85 | 47,776,132.24 | | 127,141,855.49 | 10,431,776.65 | 35,316,384.68 | 32,967,885.79 | | 78,716,047.12 | 247,800,315.53 | 38,359,638.32 | 10,066,170.05 | |
| Operations of DOH Hospitals in Metro Manila (MM) | 3201011000020000 | 164,569,443.71 | 210,372,727.31 | 374,942,171.02 | 40,239,263.40 | 39,126,459.85 | 47,776,132.24 | | 127,141,855.49 | 10,431,776.65 | 35,316,384.68 | 32,967,885.79 | | 78,716,047.12 | 247,800,315.53 | 38,359,638.32 | 10,066,170.05 | |
| MOOE | | 123,425,571.29 | 49,167,103.42 | 172,592,674.71 | 39,279,783.40 | 37,767,059.85 | 35,593,142.24 | | 112,639,985.49 | 10,431,776.65 | 35,208,404.68 | 32,638,525.79 | | 78,278,707.12 | 59,952,689.22 | 27,419,378.32 | 6,941,900.05 | |
| CO | | 41,143,872.42 | 161,205,623.89 | 202,349,496.31 | 959,480.00 | 1,359,400.00 | 12,182,990.00 | | 14,501,870.00 | | 107,980.00 | 329,360.00 | | 437,340.00 | 187,847,626.31 | 10,940,260.00 | 3,124,270.00 | |
| GRAND TOTAL | | 164,569,443.71 | 210,372,727.31 | 374,942,171.02 | 40,239,263.40 | 39,126,459.85 | 47,776,132.24 | | 127,141,855.49 | 10,431,776.65 | 35,316,384.68 | 32,967,885.79 | | 78,716,047.12 | 247,800,315.53 | 38,359,638.32 | 10,066,170.05 | |
| PS | | | | | | | | | | | | | | | | | | |
| MOOE | | 123,425,571.29 | 49,167,103.42 | 172,592,674.71 | 39,279,783.40 | 37,767,059.85 | 35,593,142.24 | | 112,639,985.49 | 10,431,776.65 | 35,208,404.68 | 32,638,525.79 | | 78,278,707.12 | 59,952,689.22 | 27,419,378.32 | 6,941,900.05 | |
| Fin Ex | | | | | | | | | | | | | | | | | | |
| CO | | 41,143,872.42 | 161,205,623.89 | 202,349,496.31 | 959,480.00 | 1,359,400.00 | 12,182,990.00 | | 14,501,870.00 | | 107,980.00 | 329,360.00 | | 437,340.00 | 187,847,626.31 | 10,940,260.00 | 3,124,270.00 | |

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