



Republic of the Philippines  
 Department of Health  
**OFFICE OF THE SECRETARY**

HOSPITAL: SOUTHERN ISABELA MEDICAL CENTER  
 ALLOCATED FUND BALANCE: YEAR 2019: 12,570,000.00

**CY 2019**

MONTH	NUMBER OF PATIENT SERVED	Additional FUND ALLOCATION	AMOUNT UTILIZED	REMAINING BALANCE	TOTAL PERCENTAGE OF UTILIZATION	SIGNATURE
STARTING BALANCE: 116,370,000.00						
JANUARY 1-31	292		884,546.00	115,485,454.00	0.76%	<i>[Signature]</i>
FEBRUARY 1-28	222		662,852.50	114,822,601.50	0.57%	<i>[Signature]</i>
MARCH 1-31	203	2,000,000.00	453,034.50	115,032,419.50	0.39%	<i>[Signature]</i>
APRIL 1-30	461		1,195,956.53	113,836,462.97	1.04%	<i>[Signature]</i>
MAY 1-29	315		875,457.55	114,156,961.95	0.77%	<i>[Signature]</i>
JUNE 1-30	306		1,073,326.00	113,083,635.95	0.94%	<i>[Signature]</i>
JULY 1-31	537	8,570,000.00	1,758,467.00	112,398,494.95	1.54%	<i>[Signature]</i>
AUGUST 1-28	532		2,097,584.51	110,300,910.44	1.87%	<i>[Signature]</i>
SEPTEMBER 1-31	1,048	2,000,000.00	4,354,290.21	108,044,204.74	3.87%	<i>[Signature]</i>
OCTOBER 1-30	1,802	18,400,000.00	18,992,186.30	89,052,018.44	17.22%	<i>[Signature]</i>
NOVEMBER 1-29	1,276		5,628,489.90	83,423,528.54	6.32%	<i>[Signature]</i>
DECEMBER 1-30	6,031	85,400,000.00	83,423,528.54	-	93.68%	<i>[Signature]</i>