



Republic of the Philippines
 Department of Health
OFFICE OF THE SECRETARY

HOSPITAL: **SOUTHERN ISABELA MEDICAL CENTER**
 ALLOCATED FUND BALANCE: YEAR 2019: **2,000,000.00**

CY 2019

MONTH	NUMBER OF PATIENT SERVED	Additional FUND ALLOCATION	AMOUNT UTILIZED	REMAINING BALANCE	TOTAL PERCENTAGE OF UTILIZATION	SIGNATURE
STARTING BALANCE:			2,000,000.00			
JANUARY 1-31	292		884,546.00	1,115,454.00	44.22%	<i>[Signature]</i>
FEBRUARY 1-28	222		662,852.50	452,601.50	77%	<i>[Signature]</i>
MARCH 1-31	203		453,034.50	-433.00	100%	<i>[Signature]</i>
APRIL 1 -30	461		1,195,956.53	-1,196,389.53	160%	<i>[Signature]</i>
MAY 1-29	315		875,457.55	-2,071,847.08	204%	<i>[Signature]</i>
JUNE 1-30	306		1,073,326.00	-3,145,173.08	257%	<i>[Signature]</i>
JULY 1-31						
AUGUST 1-28						
SEPTEMBER 1-31						
OCTOBER 1-30						
NOVEMBER 1-29						
DECEMBER 1-30						