

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department 13
 Agency 001
 Operating Unit 14 00046
 Organization Code (UACS) 13 001 14 00046
 Funding Source Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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																	
<i>General Administration and Support</i>																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
F i C																	
Operations																	
MFO 3 - HOSPITAL SERVICES																	
PAP																	
PS																	
MOOE		42,675,146.26		42,675,146.26	6,586,010.96	8,119,513.52	9,501,675.33	15,284,897.36	39,492,097.17	5,932,158.96	7,495,916.61	9,580,288.02	13,107,587.71	36,115,951.30	3,183,049.09	3,376,145.87	
CO		5,000,000.00		5,000,000.00	448,806.00	1,451,034.00	23,500.00	10,499.00	1,933,839.00	181,439.00	688,003.00	765,100.00	288,798.00	1,923,340.00	3,066,161.00	10,499.00	
...continue down to the last PAP																	
...continue down to the last MFO																	
GRAND TOTAL		47,675,146.26		47,675,146.26	7,034,816.96	9,570,547.52	9,525,175.33	15,295,396.36	41,425,936.17	6,113,597.96	8,183,919.61	10,345,388.02	13,396,385.71	38,039,291.30	6,249,210.09	3,386,644.87	
PS																	
MOOE																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
...continue down to the last MFO																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
...continue down to the last PAP																	
...continue down to the last Program Budgeting																	
...continue down to the last KRA																	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
CARINA B. LUMAAD <i>Budget Officer</i> Date: January 5, 2015	LIBERTY G. ESARZA <i>Accountant III</i> Date: January 5, 2015	FELIXBERTO E. ELTANAL, CPA, MBA <i>Supervising Administrative Officer</i> Date: January 5, 2015	LOPE MA. P. CARABAÑA, JR, MD, MHA, CSEE <i>Medical Center Chief I</i> Date: January 5, 2015

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