


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September, 2016


Department : HEALTH
Agency : BATANGAS MEDICAL CENTER
Operating Unit : A.03.c.06.D.01
Organization Code (UACS) : 303040000
Funding Source Code (as clustered) : GENERAL FUND 101
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Onpaid Utilizations (16-15) = (17+18)	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	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
SUMMARY			-					-					-			
A. AGENCY SPECIFIC BUDGET																
Maintenance & Other Operating Expenses		67,100,108.21	67,100,108.21	27,083,360.39	11,319,522.38	27,476,583.63	-	65,879,466.40	6,773,317.02	20,986,193.40	25,359,962.07	-	53,119,472.49	1,220,641.81	12,759,993.91	-
Travel Expenses-Local	50201010	-	-	6,300.00	72,068.00	134,425.00		212,793.00	6,300.00	72,068.00	134,425.00		212,793.00		-	
Training Expenses	50202010	-	-		30,000.00			30,000.00		30,000.00			30,000.00		-	
Office Supplies Expenses	50203010	-	-	421,931.60	607,116.00	527,898.50		1,556,946.10	241,898.60	461,549.00	790,998.50		1,494,446.10		62,500.00	
Food Supplies Expenses	50203050	-	-	32,000.00		1,386,562.05		1,418,562.05	32,000.00		901,191.00		933,191.00		485,371.05	
Drugs and Medicines Expenses	50203070	-	-	9,879,004.72	797,758.88	351,714.48		11,028,478.08	1,246,727.77	7,586,928.48	1,423,867.23		10,257,523.48		770,954.60	
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	9,573,749.96	6,016,390.00	14,755,048.09		30,345,188.05	298,000.00	7,891,519.96	14,909,024.10		23,098,544.06		7,246,643.99	
Fuel, Oil and Lubricants Expenses	50203090	-	-	232,860.50				232,860.50	113,161.51	83,338.99			196,500.50		36,360.00	
Other Supplies and Materials Expenses	50203990	-	-	1,459,960.40	1,887,278.00	4,755,996.00		8,103,234.40	682,756.00	1,892,442.40	1,654,918.00		4,230,116.40		3,873,118.00	
Water Expenses	50204010	-	-	221,817.50	428,036.50	411,388.15		1,061,242.15	221,817.50	428,036.50	411,388.15		1,061,242.15		-	
Electricity Expenses	50204020	-	-	735,870.86		1,202,478.95		1,938,349.81	735,870.86		1,202,478.95		1,938,349.81		-	
Postage and Courier Services	50205010	-	-		49,320.00	21,215.00		70,535.00		49,320.00	21,215.00		70,535.00		-	
Telephone- Landline	50205020	-	-					-					-		-	
Telephone- Mobile	50205020	-	-					-					-		-	
Internet Subscription Expenses	50205030	-	-					-					-		-	
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-					-					-		-	
Auditing Services	50211020	-	-					-					-		-	
Consultancy Services	50211030	-	-			20,000.00		20,000.00			20,000.00		20,000.00		-	
Other Professional Services	50211990	-	-					-					-		-	
Environment/Sanitary Services	50212010	-	-	1,673,315.00	44,500.00	2,114,280.00		3,832,095.00	1,673,315.00	44,500.00	2,114,280.00		3,832,095.00		-	
Janitorial Services	50212020	-	-					-					-		-	
Security Services	50212030	-	-					-					-		-	
Other General Services	50212990	-	-					-					-		-	
RM - Hospitals and Health Centers	50213040	-	-	450,505.00	147,517.00			598,022.00	134,135.00	345,367.00	118,520.00		598,022.00		-	
RM - Office Equipment	50213050	-	-	2,000.00		12,630.00		14,630.00	2,000.00		12,630.00		14,630.00		-	
RM - Medical Equipment	50213050	-	-	934,470.07	357,935.00	266,616.27		1,559,021.34		1,186,880.07	101,495.00		1,288,375.07		270,646.27	
RM - Motor Vehicles	50213060	-	-			18,600.00		18,600.00			18,600.00		18,600.00		-	
Taxes, Duties and Licenses	50215010	-	-			1,343,907.94		1,343,907.94			1,343,907.94		1,343,907.94		-	


Fidelity Bond Premiums	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010	-	69,148.80	32,928.00	95,491.20	197,568.00	69,148.80	32,928.00	95,491.20	197,568.00	-	-	-	-	-	-
Printing and Publication Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	68,400.00	60,675.00	47,332.00	176,407.00	22,160.00	85,315.00	54,532.00	162,007.00	-	-	-	-	14,400.00	-
Rent- Motor Vehicles	50299050	-	-	35,000.00	5,000.00	40,000.00	-	15,000.00	25,000.00	40,000.00	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070	-	1,026.00	-	-	1,026.00	1,026.00	-	-	1,026.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	-	1,320,999.98	753,000.00	6,000.00	2,079,999.98	1,292,999.98	781,000.00	6,000.00	2,079,999.98	-	-	-	-	-	-
Capital Outlays		22,366,702.75	22,366,702.75	4,423,503.66	5,138,961.96	6,063,201.38	-	15,625,667.00	120,481.00	5,892,004.29	3,955,546.61	-	9,968,031.90	6,741,035.75	5,657,635.10	-
Buildings and Other Structures Outlay	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	50604040 03	-	803,206.66	170,362.42	1,739,218.41	2,712,787.49	120,481.00	853,088.08	1,739,218.41	2,712,787.49	-	-	-	-	0.00	-
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	70,297.00	4,041,687.44	978,094.20	5,090,078.64	-	2,376,694.44	2,216,328.20	4,593,022.64	-	-	-	-	497,056.00	-
Medical Equipment	50604050	-	3,550,000.00	926,912.10	3,345,888.77	7,822,800.87	-	2,662,221.77	-	2,662,221.77	-	-	-	-	5,160,579.10	-
GRAND TOTAL		89,466,810.96	89,466,810.96	31,506,864.05	16,458,484.34	33,539,785.01	-	81,505,133.40	6,893,798.02	26,878,197.69	29,315,508.68	-	63,087,504.39	7,961,677.56	18,417,629.01	-

Certified Correct:



WENIFREDA C. MONTALBO
Supervising Administrative Officer
Date:October 04, 2016


CARMINA C. CASTILLO, CPA
Accountant IV
Date:October 04, 2016

Recommending Approval:


JOSIE G. MANALO, CPA
Financial and Management Officer II
Date:October 04, 2016

Approved By:


RAMONCITO C. MAGNAYE, MD, FPCS, MHA
Medical Center Chief II
Date:October 04, 2016