

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

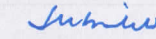
Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Batangas Medical Center
 Organization Code (UACS) : 130011400033
 Funding Source Code (as clustered) : 05 - Internally Generated Income
 Report Status : APPROVED

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | Disbursements | | | | | | Balances | | |
|--|------------|------------------------------|---|------------------------------|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|------------------|------------------------|--|-------------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, 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 | Unpaid Utilizations | Unpaid Utilizations | |
| | | | | | | | | | | | | | | | | 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 Specific Budget | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 106,414,161.86 | 2,792,306.36 | 109,206,468.22 | 13,112,068.57 | 21,497,794.34 | 24,444,477.93 | - | 59,054,340.84 | 10,015,981.57 | 19,048,924.95 | 20,761,475.90 | - | 49,826,382.42 | 50,152,127.38 | - | 9,227,958.42 |
| Traveling Expenses | 5020100000 | - | 161,457.50 | 161,457.50 | - | - | 161,457.50 | - | 161,457.50 | - | - | 146,457.50 | - | 146,457.50 | - | - | 15,000.00 |
| Traveling Expenses - Local | 5020101000 | - | 161,457.50 | 161,457.50 | - | - | 161,457.50 | - | 161,457.50 | - | - | 146,457.50 | - | 146,457.50 | - | - | 15,000.00 |
| Traveling Expenses - Local | 5020101000 | - | 161,457.50 | 161,457.50 | - | - | 161,457.50 | - | 161,457.50 | - | - | 146,457.50 | - | 146,457.50 | - | - | 15,000.00 |
| Training and Scholarship Expenses | 5020200000 | 119,002.00 | 195,857.94 | 314,859.94 | 35,280.00 | 162,699.98 | 116,879.96 | - | 314,859.94 | 15,000.00 | 182,979.98 | 116,879.96 | - | 314,859.94 | - | - | - |
| Training Expenses | 5020201000 | 119,002.00 | 195,857.94 | 314,859.94 | 35,280.00 | 162,699.98 | 116,879.96 | - | 314,859.94 | 15,000.00 | 182,979.98 | 116,879.96 | - | 314,859.94 | - | - | - |
| Training Expenses | 5020201002 | 119,002.00 | 195,857.94 | 314,859.94 | 35,280.00 | 162,699.98 | 116,879.96 | - | 314,859.94 | 15,000.00 | 182,979.98 | 116,879.96 | - | 314,859.94 | - | - | - |
| Supplies and Materials Expenses | 5020300000 | 75,660,781.68 | 1,268,933.56 | 76,929,715.24 | 8,086,488.71 | 15,576,580.95 | 15,419,707.50 | - | 39,082,777.16 | 5,075,561.71 | 13,458,459.36 | 12,799,273.38 | - | 31,333,294.45 | 37,846,938.08 | - | 7,749,482.71 |
| Office Supplies Expenses | 5020301000 | 4,948,603.68 | 125,581.06 | 5,074,184.74 | 179,507.60 | 721,135.48 | 434,038.64 | - | 1,334,681.72 | 151,257.60 | 626,245.48 | 235,391.99 | - | 1,012,895.07 | 3,739,503.02 | - | 321,786.65 |
| Office Supplies Expenses | 5020301002 | 4,948,603.68 | 125,581.06 | 5,074,184.74 | 179,507.60 | 721,135.48 | 434,038.64 | - | 1,334,681.72 | 151,257.60 | 626,245.48 | 235,391.99 | - | 1,012,895.07 | 3,739,503.02 | - | 321,786.65 |
| Accountable Forms Expenses | 5020302000 | 678,000.00 | - | 678,000.00 | 100,000.00 | - | 100,000.00 | - | 200,000.00 | 100,000.00 | - | 100,000.00 | - | 200,000.00 | 478,000.00 | - | - |
| Accountable Forms Expenses | 5020302000 | 678,000.00 | - | 678,000.00 | 100,000.00 | - | 100,000.00 | - | 200,000.00 | 100,000.00 | - | 100,000.00 | - | 200,000.00 | 478,000.00 | - | - |
| Drugs and Medicines Expenses | 5020307000 | 7,500,000.00 | - | 7,500,000.00 | 538,212.99 | 706,506.21 | 512,625.86 | - | 1,757,345.06 | 492,012.99 | 370,467.12 | 846,231.19 | - | 1,708,711.30 | 5,742,654.94 | - | 48,633.76 |
| Drugs and Medicines Expenses | 5020307000 | 7,500,000.00 | - | 7,500,000.00 | 538,212.99 | 706,506.21 | 512,625.86 | - | 1,757,345.06 | 492,012.99 | 370,467.12 | 846,231.19 | - | 1,708,711.30 | 5,742,654.94 | - | 48,633.76 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 58,343,608.00 | 29,250.00 | 58,372,858.00 | 6,851,826.00 | 12,453,900.75 | 13,820,188.25 | - | 33,125,915.00 | 3,963,826.00 | 10,747,212.75 | 11,240,489.70 | - | 25,951,528.45 | 25,246,943.00 | - | 7,174,386.55 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 58,343,608.00 | 29,250.00 | 58,372,858.00 | 6,851,826.00 | 12,453,900.75 | 13,820,188.25 | - | 33,125,915.00 | 3,963,826.00 | 10,747,212.75 | 11,240,489.70 | - | 25,951,528.45 | 25,246,943.00 | - | 7,174,386.55 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 150,070.00 | - | 150,070.00 | 84,486.12 | 63,780.00 | 1,223.75 | - | 149,489.87 | 36,009.12 | 112,257.00 | 1,223.75 | - | 149,489.87 | 580.13 | - | - |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 150,070.00 | - | 150,070.00 | 84,486.12 | 63,780.00 | 1,223.75 | - | 149,489.87 | 36,009.12 | 112,257.00 | 1,223.75 | - | 149,489.87 | 580.13 | - | - |
| Other Supplies and Materials Expenses | 5020399000 | 4,040,500.00 | 1,114,102.50 | 5,154,602.50 | 332,456.00 | 1,631,258.51 | 551,631.00 | - | 2,515,345.51 | 332,456.00 | 1,602,277.01 | 375,936.75 | - | 2,310,669.76 | 2,639,256.99 | - | 204,675.75 |
| Other Supplies and Materials Expenses | 5020399000 | 4,040,500.00 | 1,114,102.50 | 5,154,602.50 | 332,456.00 | 1,631,258.51 | 551,631.00 | - | 2,515,345.51 | 332,456.00 | 1,602,277.01 | 375,936.75 | - | 2,310,669.76 | 2,639,256.99 | - | 204,675.75 |
| Utility Expenses | 5020400000 | 6,471,000.00 | - | 6,471,000.00 | 2,424,400.03 | 1,650,410.50 | 1,981,913.73 | - | 6,056,724.26 | 2,424,400.03 | 1,650,410.50 | 1,981,913.73 | - | 6,056,724.26 | 414,275.74 | - | - |
| Water Expenses | 5020401000 | 1,471,000.00 | 2,598,992.00 | 4,069,992.00 | 847,380.00 | 1,650,410.50 | 1,572,201.50 | - | 4,069,992.00 | 847,380.00 | 1,650,410.50 | 1,572,201.50 | - | 4,069,992.00 | - | - | - |
| Water Expenses | 5020401000 | 1,471,000.00 | 2,598,992.00 | 4,069,992.00 | 847,380.00 | 1,650,410.50 | 1,572,201.50 | - | 4,069,992.00 | 847,380.00 | 1,650,410.50 | 1,572,201.50 | - | 4,069,992.00 | - | - | - |
| Electricity Expenses | 5020402000 | 5,000,000.00 | - 2,598,992.00 | 2,401,008.00 | 1,577,020.03 | - | 409,712.23 | - | 1,986,732.26 | 1,577,020.03 | - | 409,712.23 | - | 1,986,732.26 | 414,275.74 | - | - |
| Electricity Expenses | 5020402000 | 5,000,000.00 | - 2,598,992.00 | 2,401,008.00 | 1,577,020.03 | - | 409,712.23 | - | 1,986,732.26 | 1,577,020.03 | - | 409,712.23 | - | 1,986,732.26 | 414,275.74 | - | - |
| Communication Expenses | 5020500000 | 2,400,000.00 | 26,791.61 | 2,426,791.61 | 2,500.00 | - | 26,791.61 | - | 29,291.61 | - | - | 26,791.61 | - | 26,791.61 | 2,397,500.00 | - | 2,500.00 |
| Telephone Expenses | 5020502000 | 400,000.00 | 26,791.61 | 426,791.61 | 2,500.00 | - | 26,791.61 | - | 29,291.61 | - | - | 26,791.61 | - | 26,791.61 | 397,500.00 | - | 2,500.00 |
| Mobile | 5020502001 | 400,000.00 | - | 400,000.00 | 2,500.00 | - | - | - | 2,500.00 | - | - | - | - | - | 397,500.00 | - | 2,500.00 |
| Landline | 5020502002 | - | 26,791.61 | 26,791.61 | - | - | 26,791.61 | - | 26,791.61 | - | - | 26,791.61 | - | 26,791.61 | - | - | - |
| Internet Subscription Expenses | 5020503000 | 2,000,000.00 | - | 2,000,000.00 | - | - | - | - | - | - | - | - | - | - | 2,000,000.00 | - | - |
| Internet Subscription Expenses | 5020503000 | 2,000,000.00 | - | 2,000,000.00 | - | - | - | - | - | - | - | - | - | - | 2,000,000.00 | - | - |
| Professional Services | 5021100000 | 235,000.00 | - | 235,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 30,000.00 | - | 30,000.00 | 135,000.00 | - | 70,000.00 |
| Consultancy Services | 5021103000 | 235,000.00 | - | 235,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 30,000.00 | - | 30,000.00 | 135,000.00 | - | 70,000.00 |
| Consultancy Services | 5021103002 | 235,000.00 | - | 235,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 30,000.00 | - | 30,000.00 | 135,000.00 | - | 70,000.00 |
| General Services | 5021200000 | 14,563,200.00 | 1,000,000.00 | 15,563,200.00 | 1,801,689.02 | 2,606,744.46 | 5,524,055.97 | - | 9,932,489.45 | 1,764,439.02 | 2,579,494.46 | 4,705,328.59 | - | 9,049,262.07 | 5,630,710.55 | - | 883,227.38 |
| Environment/Sanitary Services | 5021201000 | 3,263,200.00 | 1,000,000.00 | 4,263,200.00 | 37,250.00 | - | 1,900,845.00 | - | 1,938,095.00 | - | 37,250.00 | 1,716,845.00 | - | 1,754,095.00 | 2,325,105.00 | - | 184,000.00 |
| Environment/Sanitary Services | 5021201000 | 3,263,200.00 | 1,000,000.00 | 4,263,200.00 | 37,250.00 | - | 1,900,845.00 | - | 1,938,095.00 | - | 37,250.00 | 1,716,845.00 | - | 1,754,095.00 | 2,325,105.00 | - | 184,000.00 |
| Janitorial Services | 5021202000 | 9,300,000.00 | - | 9,300,000.00 | 1,088,847.18 | 2,606,744.46 | 3,623,210.97 | - | 7,318,802.61 | 1,088,847.18 | 2,542,244.46 | 2,988,483.59 | - | 6,619,575.23 | 1,981,197.39 | - | 699,227.38 |
| Janitorial Services | 5021202000 | 9,300,000.00 | - | 9,300,000.00 | 1,088,847.18 | 2,606,744.46 | 3,623,210.97 | - | 7,318,802.61 | 1,088,847.18 | 2,542,244.46 | 2,988,483.59 | - | 6,619,575.23 | 1,981,197.39 | - | 699,227.38 |
| Security Services | 5021203000 | 2,000,000.00 | - | 2,000,000.00 | 675,591.84 | - | - | - | 675,591.84 | 675,591.84 | - | 0 | - | 675,591.84 | 1,324,408.16 | - | - |
| Security Services | 5021203000 | 2,000,000.00 | - | 2,000,000.00 | 675,591.84 | - | - | - | 675,591.84 | 675,591.84 | - | 0 | - | | | | |

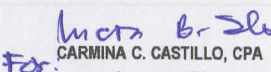
| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, 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 | Unpaid Utilizations | Unpaid Utilizations | |
| | | | | | | | | | | | | | | | | 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 |
| Printing and Publication Expenses | 5029902000 | 30,000.00 | - | 30,000.00 | - | - | - | - | - | - | - | - | - | - | 30,000.00 | - | - |
| Printing and Publication Expenses | 5029902000 | 30,000.00 | - | 30,000.00 | - | - | - | - | - | - | - | - | - | - | 30,000.00 | - | - |
| Representation Expenses | 5029903000 | 120,000.00 | 18,328.00 | 138,328.00 | 25,130.00 | 21,473.00 | 91,725.00 | - | 138,328.00 | - | 24,943.00 | 98,610.00 | - | 123,553.00 | - | - | 14,775.00 |
| Representation Expenses | 5029903000 | 120,000.00 | 18,328.00 | 138,328.00 | 25,130.00 | 21,473.00 | 91,725.00 | - | 138,328.00 | - | 24,943.00 | 98,610.00 | - | 123,553.00 | - | - | 14,775.00 |
| Rent/Lease Expenses | 5029905000 | 66,000.00 | - | 66,000.00 | 26,300.00 | - | 14,500.00 | - | 40,800.00 | 26,300.00 | - | 14,500.00 | - | 40,800.00 | 25,200.00 | - | - |
| Rents - Motor Vehicles | 5029905003 | 66,000.00 | - | 66,000.00 | 26,300.00 | - | 14,500.00 | - | 40,800.00 | 26,300.00 | - | 14,500.00 | - | 40,800.00 | 25,200.00 | - | - |
| Subscription Expenses | 5029907000 | 350,000.00 | - | 350,000.00 | - | - | - | - | - | - | - | - | - | - | 350,000.00 | - | - |
| Other Subscription Expenses | 5029907099 | 350,000.00 | - | 350,000.00 | - | - | - | - | - | - | - | - | - | - | 350,000.00 | - | - |
| Other Maintenance and Operating Expenses | 5029999000 | 1,462,435.84 | - | 1,462,435.84 | 91,625.60 | 361,900.00 | - | - | 453,525.60 | 91,625.60 | 361,900.00 | - | - | 453,525.60 | 1,008,910.24 | - | - |
| Other Maintenance and Operating Expenses | 5029999000 | 1,462,435.84 | - | 1,462,435.84 | 91,625.60 | 361,900.00 | - | - | 453,525.60 | 91,625.60 | 361,900.00 | - | - | 453,525.60 | 1,008,910.24 | - | - |
| Capital Outlays | - | 23,032,331.20 | 7,957,010.25 | 30,989,341.45 | 1,924,986.00 | 4,211,159.20 | 21,805,789.06 | - | 27,941,934.26 | 1,924,986.00 | 50,775.00 | 10,553,120.31 | - | 12,528,881.31 | 3,047,407.19 | - | 15,413,052.95 |
| Infrastructure Assets | 1060300000 | 3,317,200.00 | - | 3,317,200.00 | 1,924,986.00 | - | - | - | 1,924,986.00 | 1,924,986.00 | - | - | - | 1,924,986.00 | 1,392,214.00 | - | - |
| Power Supply Systems | 1060305000 | 3,317,200.00 | - | 3,317,200.00 | 1,924,986.00 | - | - | - | 1,924,986.00 | 1,924,986.00 | - | - | - | 1,924,986.00 | 1,392,214.00 | - | - |
| Power Supply Systems | 1060305000 | 3,317,200.00 | - | 3,317,200.00 | 1,924,986.00 | - | - | - | 1,924,986.00 | 1,924,986.00 | - | - | - | 1,924,986.00 | 1,392,214.00 | - | - |
| Machinery and Equipment | 1060500000 | 4,622,131.20 | 2,397,710.25 | 7,019,841.45 | - | 4,188,184.20 | 1,246,489.06 | - | 5,434,673.26 | - | 27,800.00 | 4,879,664.11 | - | 4,907,464.11 | 1,585,168.19 | - | 527,209.15 |
| Office Equipment | 1060502000 | 1,332,031.20 | 815,493.00 | 2,147,524.20 | - | 1,997,274.20 | 150,250.00 | - | 2,147,524.20 | - | 27,800.00 | 2,048,498.45 | - | 2,076,298.45 | - | - | 71,225.75 |
| Office Equipment | 1060502000 | 1,332,031.20 | 815,493.00 | 2,147,524.20 | - | 1,997,274.20 | 150,250.00 | - | 2,147,524.20 | - | 27,800.00 | 2,048,498.45 | - | 2,076,298.45 | - | - | 71,225.75 |
| Communication Equipment | 1060507000 | 590,100.00 | - 106,282.75 | 483,817.25 | - | 297,200.00 | - | - | 297,200.00 | - | - | 297,200.00 | - | 297,200.00 | 186,617.25 | - | - |
| Communication Equipment | 1060507000 | 590,100.00 | - 106,282.75 | 483,817.25 | - | 297,200.00 | - | - | 297,200.00 | - | - | 297,200.00 | - | 297,200.00 | 186,617.25 | - | - |
| Medical Equipment | 1060511000 | 2,700,000.00 | 1,688,500.00 | 4,388,500.00 | - | 1,893,710.00 | 1,096,239.06 | - | 2,989,949.06 | - | - | 2,533,965.66 | - | 2,533,965.66 | 1,398,550.94 | - | 455,983.40 |
| Medical Equipment | 1060511000 | 2,700,000.00 | 1,688,500.00 | 4,388,500.00 | - | 1,893,710.00 | 1,096,239.06 | - | 2,989,949.06 | - | - | 2,533,965.66 | - | 2,533,965.66 | 1,398,550.94 | - | 455,983.40 |
| Other Property, Plant and Equipment | 1069900000 | 93,000.00 | - | 93,000.00 | - | 22,975.00 | - | - | 22,975.00 | - | 22,975.00 | - | - | 22,975.00 | 70,025.00 | - | - |
| Other Property, Plant and Equipment | 1069999000 | 93,000.00 | - | 93,000.00 | - | 22,975.00 | - | - | 22,975.00 | - | 22,975.00 | - | - | 22,975.00 | 70,025.00 | - | - |
| Other Property, Plant and Equipment | 1069999000 | 93,000.00 | - | 93,000.00 | - | 22,975.00 | - | - | 22,975.00 | - | 22,975.00 | - | - | 22,975.00 | 70,025.00 | - | - |
| Property, Plant and Equipment Outlay | 5060400000 | 15,000,000.00 | 5,559,300.00 | 20,559,300.00 | - | - | 20,559,300.00 | - | 20,559,300.00 | - | - | 5,673,456.20 | - | 5,673,456.20 | - | - | 14,885,843.80 |
| Buildings and Other Structures | 5060404000 | 15,000,000.00 | 5,559,300.00 | 20,559,300.00 | - | - | 20,559,300.00 | - | 20,559,300.00 | - | - | 5,673,456.20 | - | 5,673,456.20 | - | - | 14,885,843.80 |
| Hospitals and Health Centers | 5060404003 | 15,000,000.00 | 5,559,300.00 | 20,559,300.00 | - | - | 20,559,300.00 | - | 20,559,300.00 | - | - | 5,673,456.20 | - | 5,673,456.20 | - | - | 14,885,843.80 |
| GRAND TOTAL | | 129,446,493.06 | 10,749,316.61 | 140,195,809.67 | 15,037,054.57 | 25,708,953.54 | 46,250,266.99 | - | 86,996,275.10 | 11,940,967.57 | 19,099,699.95 | 31,314,596.21 | - | 62,355,263.73 | 53,199,534.57 | - | 24,841,011.37 |

This report was generated using the Unified Reporting System

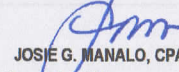
Certified Correct:


WENIFREDA C. MONTALBO, MBA
Supervising Administrative Officer
Date: October 18, 2017

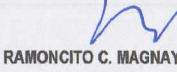
Certified Correct:


For: CARMINA C. CASTILLO, CPA
Accountant IV
Date: October 18, 2017

Recommended By:


JOSE G. MANALO, CPA, MPA
Financial and Management Officer II
Date: October 18, 2017

Approved By:


RAMONCITO C. MAGNAYE, MD, FPCC, MHA
Medical Center Chief II
Date: October 18, 2017