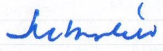


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December, 2015**

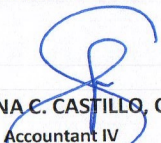
Department: HEALTH  
 Agency: BATANGAS MEDICAL CENTER  
 Operating Unit: A.03.c.06.D.01  
 Organizational Code (UACS): 303040000  
 Fundign Source Code (as clus GENERAL FUND 101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions,	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	Unutilized Budget	Accounts Payable	Obligations 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
A. AGENCY APPROVED BUDGET																	
MFO3 - HOSPITAL SERVICES																	
PS																	
MOOE		69,150,184.95			8,706,686.61	10,165,383.10	20,758,351.11	41,808,437.86	81,438,858.68	6,841,287.86	9,212,981.85	17,316,299.75	39,215,985.34	72,586,554.80	(12,288,673.73)		8,852,303.88
CO		36,049,926.89			3,695,765.84	3,951,051.60	4,196,603.89	6,875,495.78	18,718,917.11	1,691,560.84	2,747,752.00	2,156,995.89	7,234,433.38	13,830,742.11	17,331,009.78		4,888,175.00
Grand Total		105,200,111.84			12,402,452.45	14,116,434.70	24,954,955.00	48,683,933.64	100,157,775.79	8,532,848.70	11,960,733.85	19,473,295.64	46,450,418.72	86,417,296.91	5,042,336.05	-	13,740,478.88

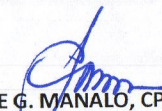
Certified Correct:

  
**WENIFREDA C. MONTALBO**  
 Supervising Administrative Officer  
 Date: January 27, 2016

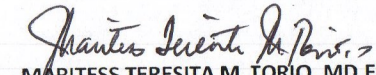
Certified Correct:

  
**CARMINA C. CASTILLO, CPA**  
 Accountant IV  
 Date: January 27, 2016

Recommending Approval:

  
**JOSIE G. MANALO, CPA**  
 Financial and Management Officer II  
 Date: January 27, 2016

Approved By:

  
**MARITESA TERESITA M. TORIO, MD, FPSP, MHA**  
 OIC - Medical Center Chief II  
 Date: January 27, 2016