

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December, 2014


Department: **HEALTH**
 Agency: **BATANGAS MEDICAL CENTER**
 Operating Unit: **A.03.c.06.D.01**
 Organizational Code (UACS): **303040000**
 Fund/Source Code (as clust): **GENERAL FLND 101**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Balance	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Balance	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
A. AGENCY APPROVED BUDGET																
HOSPITAL SERVICES																
		56,528,043.85			11,390,473.18	12,008,792.80	15,457,134.21	15,907,291.17	54,763,691.36	11,250,324.18	11,721,359.00	11,281,409.09	12,487,642.71	46,740,735.18	3,074,607.03	613,452.00
		18,862,671.21			790,094.00	1,067,753.50	1,262,764.00	1,283,621.75	4,403,233.25	710,985.60	1,058,788.00	862,853.00	886,003.75	3,408,630.35	1,961,420.50	1,520,430.00
Grand Total		75,390,715.06			12,180,567.18	13,076,546.30	16,719,898.21	17,190,912.92	59,166,924.61	11,961,309.78	12,780,147.00	12,144,262.09	13,373,646.46	50,145,365.33	5,036,027.53	1,633,882.00

Certified Correct:


ALEX FREDA C. MANALO
 Supervising Administrative Officer
 Date: January 30, 2015

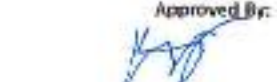
Certified Correct:


CARMINA B. CASTILLO, CPA
 Accountant IV
 Date: January 30, 2015

Recommending Approval:


JOSIE S. MANALO, CPA
 Financial Management Officer II
 Date: January 30, 2015

Approved By:


RAMONCITO C. MAGNAYE, MD, FPCS, MHA
 Medical Center Chief II
 Date: January 30, 2015