

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

Department : HEALTH  
 Agency : BATANGAS MEDICAL CENTER  
 Operating Unit : A.G.S.c.26.D.01  
 Organization Code (UACS) : 303040000  
 Funding Source Code (as clustered) : GENERAL FUND 181

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unused Budget	Unpaid Utilizations		
					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 Accrued but Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+6)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>I. Agency Approved Budget</b>																		
General Administration and Support Operations		89,466,810.96	-	89,466,810.96	31,506,864.05	16,466,484.34	33,539,795.01	-	81,505,133.40	6,893,798.02	26,878,197.69	29,315,608.68	-	63,087,604.39	7,961,677.66	18,417,629.01	-	
MFO 3 - Hospital Services																		
PAP																		
PS		67,100,108.21	-	67,100,108.21	27,083,360.39	11,319,522.36	27,476,583.63	-	65,879,466.40	6,773,317.02	20,888,193.40	25,359,962.07	-	53,119,472.49	1,220,841.81	12,759,993.91	-	
MOOE		22,366,702.75	-	22,366,702.75	4,423,503.66	5,136,961.96	6,063,201.38	-	15,625,667.00	120,481.00	5,892,004.29	3,955,546.61	-	9,668,031.90	6,741,035.75	5,657,835.10	-	
CO																		
<b>GRAND TOTAL</b>		89,466,810.96	-	89,466,810.96	31,506,864.05	16,466,484.34	33,539,795.01	-	81,505,133.40	6,893,798.02	26,878,197.69	29,315,608.68	-	63,087,604.39	7,961,677.66	18,417,629.01	-	
PS		67,100,108.21	-	67,100,108.21	27,083,360.39	11,319,522.36	27,476,583.63	-	65,879,466.40	6,773,317.02	20,888,193.40	25,359,962.07	-	53,119,472.49	1,220,841.81	12,759,993.91	-	
MOOE		22,366,702.75	-	22,366,702.75	4,423,503.66	5,136,961.96	6,063,201.38	-	15,625,667.00	120,481.00	5,892,004.29	3,955,546.61	-	9,668,031.90	6,741,035.75	5,657,835.10	-	
CO																		
Recapitulation by MFO:		89,466,810.96	-	89,466,810.96	31,506,864.05	16,466,484.34	33,539,795.01	-	81,505,133.40	6,893,798.02	26,878,197.69	29,315,608.68	-	63,087,604.39	7,961,677.66	18,417,629.01	-	
MFO 1																		
MFO 2																		
MFO 3 - Hospital Services		89,466,810.96	-	89,466,810.96	31,506,864.05	16,466,484.34	33,539,795.01	-	81,505,133.40	6,893,798.02	26,878,197.69	29,315,608.68	-	63,087,604.39	7,961,677.66	18,417,629.01	-	
MFO 4																		

<p>Certified Correct:</p>  <p><b>WENFREDA C. MONTALBO</b> Supervising Administrative Officer Date: October 04, 2016</p>	<p>Certified Correct:</p>  <p><b>CARMINE C. CASTILLO, CPA</b> Accountant IV Date: October 04, 2016</p>	<p>Recommending Approval:</p>  <p><b>JOSIE G. BUALALO, CPA</b> Financial and Management Officer II Date: October 04, 2016</p>	<p>Approved By:</p>  <p><b>RAMONCITO C. MAGNAYE, MD, FPCS, MHA</b> Medical Center Chief II Date: October 04, 2016</p>
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