

STATEMENT OF PROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department : Department of Health
 Agency : Corazon Locsin Montelibano Memorial Regional Hospital
 Operating Unit :
 Organization Code (UAI) : 130011400040
 Funding Source Code (as clustered) : 01101101

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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 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 Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations																	
MFO 3 - HOSPITAL SERVICES																	
PAP																	
PS																	
MOOE		370,418,902		370,418,902	72,885,932	90,146,275	104,184,859		267,197,066	54,332,942	79,550,850	73,884,538		207,768,130	103,221,836	51,988,604	7,440,332
CO		105,028,066		105,028,066	24,710,381	25,725,239	13,564,970		64,000,590	10,399,362	7,091,948	21,169,625		38,660,935	41,027,476	24,856,655	684,000
Locally-Funded Project(s)																	
PAP																	
PS																	
MOOE																	
CO																	
Foreign-Assisted Project(s)																	
PAP																	
PS																	
MOOE																	
CO																	
Sub-Total, Agency Specific Budget																	
PS																	
MOOE		370,418,902		370,418,902	72,885,932	90,146,275	104,184,859		267,197,066	54,332,942	79,550,850	73,884,538		207,768,130	103,221,836	51,988,604	7,440,332
CO		105,028,066		105,028,066	24,710,381	25,725,239	13,564,970		64,000,590	10,399,362	7,091,948	21,169,625		38,660,935	41,027,476	24,856,655	684,000
II. Automatic Appropriations																	
RLIP (Regular)																	
RLIP (1st Tranche)																	

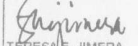
STATEMENT OF PROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

FAR No. 2

Department : Department of Health
 Agency : Corazon Locsin Montelibano Memorial Regional Hospital
 Operating Unit :
 Organization Code (UAI) : 130011400040
 Funding Source Code (as clustered) : 01101101

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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					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 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	
Sub-Total, Automatic Appropriations																		
PS																		
MOOE																		
CO																		
III. Special Purpose Fund (Please specify)																		
MPBF-PS																		
MPBF-PBB																		
PGF-PS (Pension Benefits)																		
Sub-Total, Special Purpose Fund																		
PS																		
MOOE																		
CO																		
GRAND TOTAL		475,446,968	-	475,446,968	97,576,313	115,871,514	117,749,829	-	331,197,656	64,732,304	86,642,598	95,054,162	-	246,429,065	144,249,312	76,644,259	8,124,332	
PS																		
MOOE		370,418,902		370,418,902	72,865,932	90,146,275	104,184,859		267,197,066	54,332,942	79,550,650	73,884,538		207,768,130	103,221,836	51,888,604	7,440,332	
CO		105,028,066		105,028,066	24,710,381	25,725,239	13,564,970		64,000,590	10,399,362	7,091,948	21,169,625		38,660,935	41,027,476	24,655,655	884,000	
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
MFO 3		475,446,968		475,446,968	97,576,313	115,871,514	117,749,829		331,197,656	64,732,304	86,642,598	95,054,162		246,429,065	144,249,312	76,644,259	8,124,332	
OF WHICH:																		
Major Programs/Projects																		
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																		

Certified Correct:


TERESITA E. JIMERA
Budget Officer

Recommending Approval:


SHAREEN J. MELIAN, CPA, MBA
Financial and Management Officer II

Approved By:


JULIUS M. DRILON, M.D.
Medical Center Chief II