

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Utilized 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			15=(11+12+13+14)	16=(5-10)
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	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				0					0					0	0		
PS		370,418,902	370,418,902		72,865,932				72,865,932	56,624,400				56,624,400	297,552,970	16,241,531	
MOOE		105,028,066	105,028,066		24,710,381				24,710,381	11,069,362				11,069,362	80,317,685	13,641,018	
CO																	
Locally-Funded Project(s)																	
PAP																	
PS																	
MOOE																	
CO																	
Foreign-Assisted Project(s)																	
PAP																	
PS																	
MOOE																	
CO																	
Sub-Total, Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		370,418,902	370,418,902		72,865,932	0	0	0	72,865,932	56,624,400	0	0	0	56,624,400	297,552,970	16,241,531	0
MOOE		105,028,066	105,028,066		24,710,381	0	0	0	24,710,381	11,069,362	0	0	0	11,069,362	80,317,685	13,641,018	0
CO																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

FAR No. 2

Department : Department of Health
 Agency : Corazon Loacin Montelibano Memorial Regional Hospital
 Operating Unit : _____
 Organization Code (UACS) : 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 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	Unpaid Utilizations (10-15) = (17+18)	
																5=[3+(-)4]	10=(6+7+8+9)
II. Automatic Appropriations																	
RLIP (Regular)				0					0					0	0		
RLIP (1st Tranche)				0					0					0	0		
Sub-Total, Automatic Appropriations																	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE				0				0					0		0		
CO				0				0					0		0		
III. Special Purpose Fund (Please specify)																	
MPBF-PS				0				0					0		0		
MPBF-PBB				0				0					0		0		
PGF-PS (Pension Benefits)				0				0					0		0		
Sub-Total, Special Purpose Fund																	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE				0				0					0		0		
CO				0				0					0		0		
GRAND TOTAL		475,446,968	0	475,446,968	97,576,312	0	0	0	97,576,312	67,693,763	0	0	0	67,693,763	377,870,656	29,882,550	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		370,418,902	0	370,418,902	72,865,932	0	0	0	72,865,932	56,624,400	0	0	0	56,624,400	297,552,970	16,241,531	0
CO		105,028,066	0	105,028,066	24,710,381	0	0	0	24,710,381	11,069,362	0	0	0	11,069,362	80,317,685	13,641,018	0
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 3		475,446,968	0	475,446,968	97,576,312	0	0	0	97,576,312	67,693,763	0	0	0	67,693,763	377,870,656	29,882,550	0
OF WHICH:																	
Major Programs/Projects																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	
Certified Correct: TERESA B. JIMERA Budget Officer Date: April 13, 2015	Certified Correct: JOSEPHINE E. CASABUENA, CPA, MBA Accountant IV Date: April 13, 2015	Recommending Approval: SHAREEN J. CAELLAN, CPA, MBA Financial and Management Officer II Date: April 13, 2015	Approved By: JULIUS M. DRILON, M.D. Medical Center Chief II Date: April 13, 2015														