

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2015

Department : Department of Health  
 Agency : Corazon Locsin Montelibano Memorial Regional Hospital  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 13001140040  
 Funding Source Code (as clustered) : 01101101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Personnel Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries and Wages																		
Basic Salary - Regular	5010101001			0					0					0				
Other Compensation																		
Personnel Economic Relief Allowance (PERA)	5010201001			0					0					0				
Maintenance & Other Operating Expenses		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	
Traveling Expenses - Local	5020101000	875,851		875,851	410,713				410,713	400,472				400,472	465,138	10,241		
Training Expenses	5020201000	9,633,850		9,633,850	965,708				965,708	588,667				588,667	6,688,142	377,041		
Office Supplies Expenses	5020301000	4,944,411		4,944,411	1,327,606				1,327,606	667,542				667,542	3,616,865	650,755		
Accountable Forms	5020302000	3,630,096		3,630,096					0					0	3,630,096	0		
Food Supplies Expenses	5020305000	17,837,846		17,837,846	3,924,759				3,924,759	2,876,198				2,876,198	13,913,087	1,046,561		
Drugs and Medicine Expenses	5020307000	61,869,164		61,869,164	16,384,977				16,384,977	10,419,461				10,419,461	45,484,187	5,963,516		
Medical, Dental & Laboratory Supplies Expenses	5020308000	105,655,976		105,655,976	19,929,262				19,929,262	11,486,782				11,486,782	85,726,714	8,442,480		
Fuel, Oil & Lubricants	5020309000	589,431		589,431	37,236				37,236					37,236	552,195	0		
Textbook & Instructional Materials	5020311001	500,000		500,000	187,139				187,139	69,627				69,627	312,861	117,512		
Housekeeping Supplies	5020399000	6,182,056		6,182,056	663,629				663,629					663,629	5,518,428	663,629		
Linen & Laundry Supplies	5020399000	5,838,013		5,838,013	1,334,201				1,334,201	1,049,436				1,049,436	4,503,612	284,755		
Other Supplies and Materials Expenses	5020399000	2,909,420		2,909,420	520,700				520,700	988,231				988,231	2,388,720	(467,532)		
Water Expenses	5020401000	142,454		142,454	379				379	379				379	142,075	0		
Electricity Expenses	5020402000	11,593,650		11,593,650					0					0	11,593,650	0		
Postage & Deliveries	5020501000	150,000		150,000	21,150				21,150	13,259				13,259	128,850	7,890		
Telephone Expenses - Landline	5020502001	1,359,580		1,359,580	109,270				109,270	92,226				92,226	1,250,310	17,044		
Telephone Expenses - Mobile	5020502002	50,000		50,000	3,365				3,365	0				0	46,635	3,365		
Internet Expense	5020503000	1,000,000		1,000,000	284,308				284,308	263,753				283,753	715,692	595		
Advertising Expenses	5029901000	312,615		312,615	75,439				75,439	81,685				81,685	237,176	(8,240)		
Printing and Publication Expense	5029902000	500,000		500,000	86,640				86,640					0	413,360	86,640		
Subscription Expenses	5029907000	50,000		50,000	2,022				2,022	2,022				2,022	47,978	0		
Legal Services	5021101000	200,000		200,000					0					0	200,000	0		
Auditing Services	5021102000	100,000		100,000	4,791				4,791	4,791				4,791	95,209	0		
Consultancy Services	5021103000	1,000,000		1,000,000	177,184				177,184	193,984				193,984	822,816	(16,800)		
Environment/Sanitary Services	5021201000	2,957,871		2,957,871	691,608				691,608	532,366				532,366	2,266,263	159,242		
General Services	5021299000	25,000,000		25,000,000	4,939,411				4,939,411	4,999,387				4,999,387	20,000,589	(59,975)		
Janitorial Services	5021202000	7,429,708		7,429,708	1,374,558				1,374,558	1,350,936				1,350,936	6,055,150	23,621		
Security Services	5021203000	4,474,804		4,474,804	2,155,439				2,155,439	2,155,439				2,155,439	2,319,365	0		
Other Professional Services	5021199000	59,515,925		59,515,925	11,061,966				11,061,966	12,383,025				12,383,025	48,453,959	(1,321,050)		
Insurance Expense	5021503000	534,924		534,924					0	534,924				0	534,924	0		
Fidelity Bond	5021502000	2,000,000		2,000,000	11,025				11,025	11,025				11,025	1,988,975	0		
Repairs & Maintenance - Buildings	50213040 03	8,462,785		8,462,785	589,253				589,253	541,198				541,198	7,863,532	58,056		

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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	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
Repairs & Maintenance - Office Equipments	50213050 02	100,000		100,000	21,968				21,968	1,000				1,000	78,032	20,968	
Repairs & Maintenance - Furnitures & Fixtures	5021307000	350,000		350,000	41,945				41,945	14,013				14,013	308,055	27,987	
Repairs & Maintenance - Info & Communication Tech	5021305003	150,000		150,000	(3,975)				(3,975)	1,950				1,950	151,975	(1,975)	
Repairs & Maintenance - Communication Equipment	5021305007	50,000		50,000	4,624				4,624	4,624				4,624	45,376	0	
Repairs & Maintenance - Disaster Response & Rescue Equip	5021305009	500,000		500,000	396,000				396,000					0	104,000	396,000	
Repairs & Maintenance - Medical Equipment	5021305011	5,000,000		5,000,000	833,791				833,791	1,058,824				1,058,824	4,166,210	(225,033)	
Repairs & Maintenance - Other Mechanaries & Equipment	5021305099	400,000		400,000	36,437				36,437	1,885				1,885	363,563	34,552	
Repairs & Maintenance - Motor Vehicles	5021305001	100,000		100,000	31,612				31,612	8,550				8,550	68,388	23,062	
Other Maintenance & Operating Expenses	5029999999	16,466,472		16,466,472	4,219,792				4,219,792	4,304,117				4,304,117	12,240,680	(84,325)	
<b>Financial Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Management Supervisor/Trusteeship Fees				0					0					0	0		
Interest Expenses				0					0					0	0		
Interest Paid to Non Residents				0					0					0	0		
<b>Capital Outlays</b>		<b>195,028,066</b>	<b>0</b>	<b>195,028,066</b>	<b>24,710,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,710,381</b>	<b>11,069,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,069,362</b>	<b>80,317,685</b>	<b>13,641,018</b>	<b>0</b>
Property, Plant and Equipment Outlay				0					0					0	0		
Hospital and Health Center	5060404003	36,709,823		36,709,823	303,937				303,937	489,915				489,915	36,405,886	(185,978)	
Medical Equipments	5060405011	34,658,262		34,658,262	20,799,796				20,799,796	8,861,264				8,861,264	13,859,464	11,938,514	
Office Equipments	5060405002	3,150,842		3,150,842	345,414				345,414	84,195				84,195	2,905,428	261,219	
Furnitures & Fixtures	5060407001	12,603,368		12,603,368	1,321,470				1,321,470	127,039				127,039	11,281,898	1,194,431	
Information & Communication Tech Equipm.	5060405003	7,351,985		7,351,985	1,312,378				1,312,378	391,453				301,453	6,039,587	920,925	
Communication Equipments	5060405007	100,000		100,000	33,163				33,163	319				319	66,837	32,644	
Disaster Response and Rescue Equipment	5060405009	2,100,561		2,100,561	0				0	0				0	2,100,561	0	
Other Machinery and Equipments	5060405099	5,352,245		5,352,245	594,220				594,220	1,115,158				1,115,158	4,756,025	(526,938)	
Motor Vehicle	5060406001	3,000,000		3,000,000	0				0	0				0	3,000,000	0	
<b>GRAND TOTAL</b>		<b>475,446,968</b>	<b>0</b>	<b>475,446,968</b>	<b>87,576,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,576,312</b>	<b>67,693,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,693,763</b>	<b>377,870,658</b>	<b>79,882,550</b>	<b>0</b>

Certified Correct:  **JOSEPH E. CASABUENA, CPA, MBA**  
 Accountant IV  
 Date: April 13, 2015

Recommending Approval:  **SHAREEN J. CASJAN, CPA, MBA**  
 Financial and Management Officer II  
 Date: April 13, 2015

Approved By:  **JULIUS M. DAILON, M.D.**  
 Medical Center Chief II  
 Date: April 13, 2015