

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget 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	Unused Budget	Unapplied Utilizations	
																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
									775.00	725.58				725.58	2,325.00		40.44
Cable, Satellite, Telegraph and Radio Expenses	5020904000		3,100.00	3,100.00	775.00				775.00	725.58				725.58	2,325.00		40.44
Professional Services	5021100300	300,000.00		300,000.00	73,000.00				73,000.00	73,000.00				73,000.00	227,000.00		
Other Professional Services	5021199000	300,000.00		300,000.00	73,000.00				73,000.00	73,000.00				73,000.00	227,000.00		
Other Professional Services	5021199000	300,000.00		300,000.00	73,000.00				73,000.00	73,000.00				73,000.00	227,000.00		
General Services	5021200000	2,800,000.00		2,800,000.00	646,563.73	853,667.06			1,300,250.79	642,667.77	657,563.02			1,300,250.79	1,499,749.21		
Janitorial Services	5021202000	2,800,000.00		2,800,000.00	646,563.73	853,667.06			1,300,250.79	642,667.77	657,563.02			1,300,250.79	1,499,749.21		
Janitorial Services	5021202000	2,800,000.00		2,800,000.00	646,563.73	853,667.06			1,300,250.79	642,667.77	657,563.02			1,300,250.79	1,499,749.21		
Repairs and Maintenance	5021300000	1,106,200.00	1,087,596.00	2,253,796.00		1,227,236.00			1,227,236.00		1,131,331.00			1,131,331.00	1,028,560.00		95,905.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00		1,000,000.00		139,640.00			139,640.00		139,640.00			139,640.00	860,360.00		
Hospitals and Health Centers	5021304000	1,000,000.00		1,000,000.00		139,640.00			139,640.00		139,640.00			139,640.00	860,360.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	100,200.00	877,596.00	1,043,481.00		877,261.00			877,261.00		843,351.00			843,351.00	196,300.00		33,900.00
Information and Communication Technology Equipment	5021305000		877,596.00	1,043,481.00		877,261.00			877,261.00		843,351.00			843,351.00	196,300.00		33,900.00
Medical Equipment	5021305000		877,596.00	1,043,481.00		877,261.00			877,261.00		843,351.00			843,351.00	196,300.00		33,900.00
Other Machinery and Equipment	5021305000	100,200.00		100,200.00													
Repairs and Maintenance - Transportation Equipment	5021306000		113,340.00	113,340.00		113,340.00			113,340.00		113,340.00			113,340.00			
Motor Vehicles	5021306000		113,340.00	113,340.00		113,340.00			113,340.00		113,340.00			113,340.00			
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000		96,975.00	96,975.00		96,975.00			96,975.00		96,975.00			96,975.00			
Other Property, Plant and Equipment	5021309000		96,975.00	96,975.00		96,975.00			96,975.00		96,975.00			96,975.00			
Taxes, Insurance Premiums and Other Fees	5021500000	40,000.00		40,000.00	1,700.00				1,700.00	1,700.00				1,700.00	38,300.00		
Taxes, Duties and Licenses	5021501000	40,000.00		40,000.00	1,700.00				1,700.00	1,700.00				1,700.00	38,300.00		
Taxes, Duties and Licenses	5021501000	40,000.00		40,000.00	1,700.00				1,700.00	1,700.00				1,700.00	38,300.00		
Other Maintenance and Operating Expenses	5022900000		2,447,961.33	2,447,961.33	563,561.33	277,300.00			840,861.33	561,561.33	277,300.00			840,861.33	1,607,100.00		
Membership Dues and Contributions to Organizations	5022906000		2,250,000.00	2,250,000.00	558,100.00	83,800.00			641,900.00	558,100.00	83,800.00			641,900.00	1,607,100.00		
Membership Dues and Contributions to Organizations	5022906000		2,250,000.00	2,250,000.00	558,100.00	83,800.00			641,900.00	558,100.00	83,800.00			641,900.00	1,607,100.00		
Other Maintenance and Operating Expenses	5022909000		197,961.33	197,961.33	4,461.33	193,500.00			197,961.33	4,461.33	193,500.00			197,961.33			
Other Maintenance and Operating Expenses	5022909000		197,961.33	197,961.33	4,461.33	193,500.00			197,961.33	4,461.33	193,500.00			197,961.33			
Capital Outlays		37,773,768.90		37,773,768.90	2,576,346.00	2,294,436.53			4,870,782.53		744,600.00			744,600.00	32,902,986.07		4,126,182.83
Property, Plant and Equipment Outlay	5060400000				2,576,346.00	2,294,436.53			4,870,782.53		744,600.00			744,600.00	32,902,986.07		4,126,182.83
Buildings and Other Structures	5060404000		1,998,562.83	1,998,562.83		1,998,562.83			1,998,562.83								1,998,562.83
Hospitals and Health Centers	5060404000		1,998,562.83	1,998,562.83		1,998,562.83			1,998,562.83								1,998,562.83
Machinery and Equipment Outlay	5060405000	37,773,768.90	(1,998,562.83)	35,775,206.07	2,576,346.00	295,874.00			2,872,220.00								55,600.00
Office Equipment	5060405000		55,000.00	55,000.00					55,000.00								55,000.00
Information and Communication Technology Equipment	5060405000		92,550.00	92,550.00		92,550.00			92,550.00								
Medical Equipment	5060405000	37,773,768.90	(2,294,436.83)	35,479,332.07	2,576,346.00				2,576,346.00		744,600.00			744,600.00	32,902,986.07		1,831,748.00
Other Machinery and Equipment	5060405000		148,324.00	148,324.00		148,324.00			148,324.00								148,324.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



Bolasco, Karen Marie

Agency Budget Officer

Date: 04/Jul/2017

  
ROE OMAR M. CAR, CPA

Agency Chief Accountant

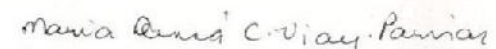
Date:



Cagbabanua, Riza

Director, FMS

Date: 04/Jul/2017

  
Maria Luisa C. Viay-Panias

Viray-Panias, Maria Dinna

Head of Agency or Authorized

Representative

Date: 09/Jul/2017

7/12/17

This report was generated using the Unified Reporting System on 12/07/2017 09:59