

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2017

Particulars	UACS CODE	Approved Budget	Approved Budget Adjustments (Additions/Reductions)	Adjusted Budgeted	Budget Utilization				Total	Disbursements				Total	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Utilizations	Not Yet Due and Demandable	
1 Agency Approved Budget	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05200441	503,945,099.89	23,842,365.48	527,788,365.37	96,401,520.81	140,903,802.88	67,009,423.15	192,544,029.09	486,948,875.94	75,306,168.30	108,388,211.93	98,917,387.64	141,001,469.09	422,613,238.96	30,039,489.43	18,315,533.66	56,020,105.32	0
General Administration and Support	00000100000000	503,945,099.89	23,842,365.48	527,788,365.37	96,401,520.81	140,903,802.88	67,009,423.15	192,544,029.09	486,948,875.94	75,306,168.30	108,388,211.93	98,917,387.64	141,001,469.09	422,613,238.96	30,039,489.43	18,315,533.66	56,020,105.32	0
General Management and Supervision	103001000100000	443,380,428.00	1,332,799.00	444,693,228.00	88,984,920.81	134,991,748.73	56,342,258.16	183,009,028.53	444,407,956.23	71,789,688.30	107,613,797.56	85,687,339.32	139,917,467.09	405,988,292.27	285,271.77	17,478,911.23	20,046,752.73	0
MCOE	0	60,585,570.89	22,509,566.48	83,095,137.37	0	3,912,154.13	10,737,183.00	27,353,000.56	52,540,919.71	3,516,480.00	1,774,414.37	10,250,048.32	1,084,002.00	16,624,944.69	30,554,217.95	836,622.43	35,079,352.59	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		503,945,099.89	23,842,365.48	527,788,365.37	96,401,520.81	140,903,802.88	67,009,423.15	192,544,029.09	486,948,875.94	75,306,168.30	108,388,211.93	98,917,387.64	141,001,469.09	422,613,238.96	30,039,489.43	18,315,533.66	56,020,105.32	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MCOE	0	443,380,428.00	1,332,799.00	444,693,228.00	88,984,920.81	134,991,748.73	56,342,258.16	183,009,028.53	444,407,956.23	71,789,688.30	107,613,797.56	85,687,339.32	139,917,467.09	405,988,292.27	285,271.77	17,478,911.23	20,046,752.73	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	60,585,570.89	22,509,566.48	83,095,137.37	0	3,912,154.13	10,737,183.00	27,353,000.56	52,540,919.71	3,516,480.00	1,774,414.37	10,250,048.32	1,084,002.00	16,624,944.69	30,554,217.95	836,622.43	35,079,352.59	0

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Certified Correct:

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 WILMA A. LAY, MMHA
 Supervising Administrative Officer
 Budget Department

Certified Correct:

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 ANNE MARIE R. DOREZ, CPA
 Accountant IV

In coordination with:

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 MARIYILLA L. ASCORIO, CPA, MMHA
 Financial and Management Officer II

Approved by:

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 REYTON M. SAGULAYAN, MD, MMHA
 Medical Center Chief II

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