

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department : Department of Health
Agency : Office of the Secretary
Operating Unit : Southern Philippines Medical Center
Organization Code (UACS) : 13 001 1400061
Funding Source Code (as clustered) : 1101101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Unpaid Utilizations (10)			
		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		15)=(17+18)			
																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 and Administrative Support																			
General and Administrative Supervision																			
PAP																			
PS																			
MOOE																			
CO																			
Support to Operations																			
PAP																			
PS																			
MOOE																			
CO																			
Operations																			
MFO 3- Hospital Services																			
PAP																			
PS		224,266,222.40	-	224,266,222.40	19,154,889.40	40,258,788.73	74,903,291.38	80,958,482.92	215,275,452.43	19,118,084.40	40,402,853.73	76,236,129.76	79,518,384.54	215,275,452.43	8,990,769.97	-	-		
MOOE		808,672,000.00	-	808,672,000.00	150,428,505.05	174,033,552.91	145,538,432.53	251,308,244.56	721,308,735.05	101,227,399.13	130,576,942.54	132,734,607.05	167,685,830.85	532,224,779.57	87,363,264.95	56,610,402.30	132,473,553.19		
CO		164,040,000.00	-	164,040,000.00	23,289,657.30	27,832,341.71	88,228,095.27	10,033,344.21	149,383,438.49	18,538,294.63	15,843,302.79	37,774,497.31	55,282,552.02	127,438,646.75	14,656,561.51	12,759,420.82	9,185,370.91		
GRAND TOTAL		1,196,978,222.40	-	1,196,978,222.40	192,873,051.75	242,124,683.35	308,669,819.18	342,300,071.69	1,085,967,625.97	138,883,778.16	186,823,099.06	246,745,234.12	302,486,767.41	874,938,878.75	111,010,596.43	69,369,823.12	141,658,924.10		
PS																			
MOOE																			
CO																			
Recapitulation by MFO:																			
MFO 1																			
MFO 2																			
OF WHICH:																			
Major Programs/Projects																			
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																			
Program Budgeting																			
MPP																			
Other Major Program and Projects and monitored by the President through PMS																			
PAP																			
Certified Correct:		Certified Correct:							Recommending Approval:							Approved by:			
<u>ERIC C. NILLAS</u>		<u>CECIL BOK-JAPSON, CPA</u>							<u>BARBARA S. CEZAR, MPA</u>							<u>LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H</u>			
Budget Officer		Chief Accountant							Financial Management Officer II							Agency Head/ Department Secretary			
Date:		Date:							Date:							Date:			