

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 (15)=(17+18)	
		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		Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
					6	7	8	9		10=(6+7+8+9)	11	12	13				
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
SUMMARY																	
A. AGENCY APPROVED BUDGET																	
Personal Services	5010210001	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	-	-
Honoraria																	
Subtotal Personal Services		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	-	-
Maintenance & Other Operating Expenses																	
Traveling Expenses - Local	5020101000	2,400,000.00	113,053.53	2,286,946.47	331,379.38	763,706.39	362,655.56	641,733.76	2,099,475.09	296,027.38	624,563.39	537,150.56	641,733.76	2,099,475.09	187,471.38	-	-
Training Expenses	5020201000	840,000.00	102,425.65	737,574.35	93,232.00	284,110.00	126,198.00	64,200.00	587,732.00	137,013.00	256,730.00	58,441.64	561,973.94	169,944.35	5,758.36	-	-
Office Supplies Expenses	5020301000	13,200,000.00	1,274,040.31	11,925,959.69	1,823,456.80	2,722,628.62	2,406,042.18	2,761,150.63	9,813,278.23	1,151,150.00	466,050.00	3,525,094.84	1,467,041.59	6,809,336.63	2,112,681.46	2,890,841.00	313,100.60
Accountable Forms Expenses	5020302000	12,000,000.00	2,198,248.05	9,801,751.95	2,792,500.00	10,500.00	-	3,353,500.00	6,156,500.00	2,792,500.00	10,500.00	-	3,353,500.00	6,156,500.00	3,645,251.95	-	-
Food Supplies Expenses	5020305000	14,400,000.00	(3,469,383.75)	17,869,383.75	3,402,548.94	4,174,638.60	5,108,761.62	5,183,434.59	17,869,383.75	2,846,675.89	3,565,799.80	4,095,810.22	5,453,677.09	15,961,963.00	1,907,420.75	-	-
Drugs and Medicines Expenses	5020307000	156,000,000.00	28,984,199.57	127,015,800.43	27,041,245.55	8,810,169.83	9,186,210.62	33,915,031.56	78,952,657.56	7,301,872.15	9,554,556.16	7,755,389.16	16,273,281.65	40,885,099.32	35,005,542.24	3,002,016.00	35,005,542.24
MDL Expenses	5020308000	192,000,000.00	7,610,451.04	199,389,548.96	26,441,813.21	32,938,857.38	26,817,087.77	87,571,735.49	171,769,493.85	9,329,472.00	19,690,982.35	22,797,651.26	27,841,772.69	79,559,878.25	12,620,055.11	6,743,130.35	85,366,485.26
Gasoline, Oil & Lubricant Expenses	5020309000	840,000.00	64,918.52	775,081.48	142,967.40	109,275.14	182,214.26	232,973.31	667,430.14	157,474.11	100,197.47	176,785.25	232,973.31	667,430.14	107,651.34	-	-
Other Supplies Expenses	5020399000	25,200,000.00	1,874,910.21	23,325,089.79	1,484,355.15	8,544,866.49	5,228,855.98	4,957,936.25	20,216,013.87	2,052,350.00	1,164,185.24	5,574,487.93	2,697,735.32	9,638,758.49	3,109,075.02	2,002,005.00	8,575,250.38
Water Expenses	5020401000	12,000,000.00	1,401,426.26	10,598,573.74	2,455,401.30	2,052,711.59	1,837,298.60	1,929,242.60	8,274,654.09	1,488,872.00	2,052,711.59	1,892,826.23	8,238,237.72	2,323,919.65	36,416.37	-	-
Electricity Expenses	5020402000	48,000,000.00	3,373,123.81	44,626,876.19	6,442,336.10	9,171,323.59	13,251,527.69	10,166,194.91	39,033,382.69	6,448,336.10	8,965,652.78	13,253,241.34	9,822,622.81	38,489,853.03	5,593,493.50	543,529.66	-
Postage and Deliveries	5020501000	48,000.00	2,787.58	45,212.42	7,554.77	13,522.03	5,981.73	13,531.38	40,589.91	5,354.77	11,002.08	10,701.68	12,733.19	39,791.72	4,622.51	798.19	-
Telephone Expenses - Landline	5020502001	1,200,000.00	(35,477.12)	1,235,477.12	240,259.57	264,573.94	276,875.46	453,768.15	1,235,477.12	240,259.57	264,573.94	276,875.46	427,001.58	1,208,710.55	26,766.57	-	-
Telephone Expenses - Mobile	5020502002	240,000.00	12,658.44	227,141.56	39,582.03	62,830.90	48,931.84	54,474.25	205,819.02	63,130.90	48,931.84	53,856.40	205,819.02	21,322.54	617.85	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	(104,552.84)	104,552.84	-	15,411.38	55,751.46	18,900.00	14,490.00	104,552.84	10,245.38	37,800.06	37,800.06	11,642.56	97,488.06	-	7,064.78	-
Membership Dues & Cont. to Org.	5020906000	72,000.00	(10,791,371.00)	10,863,371.00	3,742,471.00	4,645,900.00	2,462,000.00	13,000.00	10,863,371.00	2,165,671.00	3,532,300.00	5,152,400.00	13,000.00	10,863,371.00	-	-	-
Advertising Expenses	5020901000	72,000.00	(15,818.00)	87,818.00	15,926.00	23,964.00	7,988.00	-	87,818.00	15,926.00	17,818.00	47,928.00	7,516.81	87,346.81	471.19	-	-
Printing and Binding Expenses	5029902000	-	(7,000.00)	7,000.00	-	7,000.00	-	-	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-
Rent Expenses - Motor Vehicle	5029905003	-	(159,250.00)	159,250.00	85,750.00	73,500.00	-	-	159,250.00	85,750.00	73,500.00	-	-	159,250.00	-	-	-
Rent Expenses - Equipment	5029905004	-	(9,030,000.00)	9,030,000.00	-	2,580,000.00	1,290,000.00	5,160,000.00	9,030,000.00	2,580,000.00	-	-	4,725,178.13	8,595,178.13	-	434,821.87	-
Representation Expenses	5029903000	12,000.00	(11,642.00)	23,642.00	2,640.00	19,609.00	-	1,393.00	23,642.00	892.00	-	-	-	22,249.00	-	1,393.00	-
Subscription Expenses	5029907000	24,000.00	(4,740.00)	28,740.00	6,840.00	7,200.00	7,170.00	7,530.00	28,740.00	6,840.00	7,200.00	-	-	7,932.96	21,972.96	-	6,787.04
Auditing Services	5021102000	-	(21,959.50)	21,959.50	-	18,092.00	-	3,867.50	21,959.50	-	-	-	17,511.83	-	-	4,447.67	-
Consultancy Services	5021103000	60,000,000.00	666,071.61	59,334,928.39	12,121,047.59	12,788,703.71	17,576,145.51	15,746,174.13	58,232,071.24	5,835,503.59	12,812,253.47	14,643,457.57	16,384,140.73	49,675,355.36	1,102,857.15	8,556,715.88	-
Other General Services	5021209000	10,800,000.00	(3,776,489.63)	14,576,489.63	850,142.05	7,269,087.75	3,610,070.68	2,838,189.15	14,576,489.63	2,954,232.02	5,591,446.85	2,680,762.93	3,340,048.23	14,576,489.63	-	-	-
Janitorial Services	5021202000	21,600,000.00	247,551.11	21,352,448.89	5,216,753.54	4,936,347.18	4,626,248.00	6,160,597.74	20,941,946.46	3,865,585.40	5,396,407.23	5,519,356.09	5,770,808.05	20,552,156.77	410,502.43	389,789.69	-
Security Services	5021203000	14,160,000.00	(1,212,018.03)	15,372,018.03	4,021,470.55	3,530,466.48	3,603,690.42	4,216,390.58	15,372,018.03	4,021,470.55	3,530,466.48	4,192,539.11	15,348,166.56	-	23,851.47	-	-
Other Professional Services	5021199000	120,000,000.00	(8,614,269.81)	128,614,269.81	28,811,992.39	32,166,592.05	33,636,725.15	33,998,960.22	128,614,269.81	24,703,856.06	32,960,063.86	24,951,389.67	31,348,746.39	113,964,055.98	-	14,650,213.83	-
Repairs & Maint. - HHC	5021304003	12,000,000.00	3,062,271.58	8,937,728.42	792,525.70	1,517,832.91	234,886.30	1,261,296.67	3,806,541.58	702,066.70	601,137.01	1,173,026.42	2,726,011.95	5,111,186.84	-	1,080,529.63	-
Repairs & Maint. - Off. Equip.	5021305002	300,000.00	(44,468.60)	344,468.60	32,099.25	115,172.13	156,511.36	40,685.76	344,468.60	32,099.25	-	130,322.13	90,849.32	253,270.80	-	91,197.80	-
Repairs & Maint. - IT Equip.	5021305003	4,800,000.00	112,856.06	4,687,143.94	750,000.00	1,500,000.00	1,125,000.00	1,125,000.00	4,500,000.00	750,000.00	1,500,000.00	1,125,000.00	1,058,639.11	4,433,639.11	187,143.94	66,360.89	-
Repairs & Maint. - Comm. Equip.	5021305007	120,000.00	13,542.73	106,457.27	-	31,500.00	21,000.00	31,500.00	84,000.00	-	21,000.00	-	29,641.90	22,457.27	1,658.10	-	-
Repairs & Maint. - Medical Equip.	5021305011	9,600,000.00	1,054,434.24	8,545,565.76	1,240,768.00	2,616,911.37	1,653,100.00	1,286,267.40	6,797,046.77	1,200,000.00	1,120,000.00	1,236,241.55	2,471,917.71	6,028,159.26	1,748,518.99	250,000.00	518,887.51
R&M - Other Machineries & Equip.	5021305001	800,000.00	158,370.25	441,629.75	-	94,750.00	4,500.00	79,761.77	179,011.77	-	75,750.00	4,500.00	77,774.51	159,024.51	282,617.98	20,987.26	-
Repairs & Maint. - Motor Vehicles	5021306001	60,000.00	(191,869.29)	251,869.29	-	62,421.70	27,596.43	161,851.16	251,869.29	-	52,211.70	-	76,834.70	169,852.83	82,016.46	-	-
Miscellaneous Expenses	5021003000	6,000,000.00	337,371.73	5,662,628.27	1,703,854.92	701,044.12	971,882.09	1,726,389.38	5,031,180.51	1,703,854.92	701,044.12	971,882.09	1,250,739.94	4,627,531.07	559,447.76	475,649.44	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
		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 Sept. 30	4th Quarter Dec. 31	Total		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
Sub-total MOOE										148,501,972.36	22,746,992.07	50,000,000.00	-	221,248,964.43			
Capital Outlays																	
Hospitals and Health Centers	5060404003									15,095,038.03	9,504,433.85			24,599,471.88			
Communication Equipment	5060405007									-	2,615,528.00			2,615,528.00			
Hospital Equipment	5060405011									11,442,850.00	20,523,330.00			31,966,180.00			
Other Machineries & Equipment	5060405099									1,853,922.00	495,000.00			2,348,922.00			
Furnitures & Fixtures	5060407001									100,675.60	-	-		100,675.60			
IT Equipment & Software	5060405003									4,351,331.28				4,351,331.28			
Subtotal Capital Outlay		-	-	-	-	-	-	-	-	32,843,816.91	33,138,291.85	-	-	65,982,108.76	-	-	-
PRIOR YEAR'S TOTAL	0	-	-	-	-	-	-	-	-	181,345,789.27	55,885,283.92	50,000,000.00	-	287,231,073.19	-	-	-
GRAND TOTAL		1,196,978,222.40	(0.00)	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	320,229,567.43	242,708,382.98	296,745,234.12	302,486,767.41	1,162,169,951.94	111,010,596.43	69,369,823.12	141,658,924.10
Certified Correct:		Certified Correct:			Recommending Approval:					Approved by:							
<u>ERIC C. NILLAS, MPA</u>		<u>Cecil B. 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:							