

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Southern Isabela General Hospital
 Organization Code (UACS) : 130011400028
 Funding Source Code (as clustered) : 05 - Internally Generated Income
 Report Status : SUBMITTED

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending March 31, 2017

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances		Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments/Reductions, Revisions, Reallocations	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	Unpaid Utilizations	Due and Demandable Accounts	Not Yet Due and Demandable
1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traveling Expenses - Local	5020101000	1,500,000.00		1,500,000.00	282,003.95				282,003.95	219,282.95			219,282.95	1,247,996.05	32,721.00	6,971,751.85	
Traveling Expenses - Foreign	5020102000	1,000,000.00		1,000,000.00	208,700.00				208,700.00	175,200.00			175,200.00	1,247,996.05	32,721.00	32,721.00	
Training and Scholarship	5020201000	1,000,000.00		1,000,000.00	208,700.00				208,700.00	175,200.00			175,200.00	1,247,996.05	32,721.00	32,721.00	
Training Expenses	5020201002	1,000,000.00		1,000,000.00	208,700.00				208,700.00	175,200.00			175,200.00	1,247,996.05	32,721.00	32,721.00	
Supplies and Materials Expenses	5020300000	68,954,384.32		68,954,384.32	22,983,754.09				22,983,754.09	20,051,864.65			20,051,864.65	45,970,630.23	33,500.00	33,500.00	
Office Supplies Expenses	5020301000	3,000,000.00		3,000,000.00	409,067.16				409,067.16	713,297.16			713,297.16	2,590,932.84	(304,230.00)	(304,230.00)	
Office Supplies Expenses	5020301002	3,000,000.00		3,000,000.00	409,067.16				409,067.16	713,297.16			713,297.16	2,590,932.84	(304,230.00)	(304,230.00)	
Accountable Forms Expenses	5020302000	541,400.00		541,400.00	133,350.00				133,350.00	31,330.00			31,330.00	408,050.00	102,020.00	102,020.00	
Food Supplies Expenses	5020305000	11,000,000.00		11,000,000.00	2,927,939.19				2,927,939.19	2,726,946.89			2,726,946.89	8,072,060.81	200,992.50	200,992.50	
Medical, Dental and Laboratory Supplies Expenses	5020308000	47,938,984.32		47,938,984.32	16,854,162.10				16,854,162.10	14,300,987.39			14,300,987.39	31,084,822.22	2,555,174.71	2,555,174.71	
Fuel, Oil and Lubricants Expenses	5020309000	180,000.00		180,000.00	41,061.99				41,061.99	77,054.51			77,054.51	138,938.01	(35,992.62)	(35,992.62)	
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,544,000.00		2,544,000.00	599,583.00				599,583.00	344,184.00			344,184.00	1,944,417.00	255,398.00	255,398.00	
Information and Communications Technology Equipment	5020321002	200,000.00		200,000.00	31,696.00				31,696.00	18,736.00			18,736.00	168,304.00	12,960.00	12,960.00	
Communications Equipment	5020321003	344,000.00		344,000.00	86,107.00				86,107.00	66,928.00			66,928.00	258,893.00	18,179.00	18,179.00	
Medical Equipment	5020321007	100,000.00		100,000.00	11,660.00				11,660.00	0			0	88,340.00	11,660.00	11,660.00	
Machinery and Equipment	5020321010	1,400,000.00		1,400,000.00	359,620.00				359,620.00	245,020.00			245,020.00	1,040,380.00	114,600.00	114,600.00	
Expendable Furniture, Fixtures and Books Expenses	5020321099	500,000.00		500,000.00	111,500.00				111,500.00	13,500.00			13,500.00	388,500.00	98,000.00	98,000.00	
Books	5020322000	250,000.00		250,000.00	160,780.25				160,780.25	144,130.25			144,130.25	89,219.75	(3,360.00)	(3,360.00)	
Other Supplies and Materials	5020322002	50,000.00		50,000.00	7,310.25				7,310.25	7,310.25			7,310.25	42,689.75	0	0	
Utility Expenses	5020399000	3,500,000.00		3,500,000.00	1,857,810.40				1,857,810.40	1,693,934.65			1,693,934.65	1,642,189.60	4,335,926.32	1,642,189.60	
Water Expenses	5020400000	4,976,449.60		4,976,449.60	640,523.28				640,523.28	640,523.28			640,523.28	4,335,926.32	1,642,189.60	1,642,189.60	
Electricity Expenses	5020401000	976,449.60		976,449.60	139,492.80				139,492.80	139,492.80			139,492.80	836,966.80	0	0	
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00	501,030.48				501,030.48	501,030.48			501,030.48	3,498,969.52	0	0	
Communication Expenses	5020500000	346,000.00		346,000.00	66,840.72				66,840.72	66,840.72			66,840.72	279,159.28	0	0	
Postage and Courier Services	5020501000	10,000.00		10,000.00	1,200.00				1,200.00	1,200.00			1,200.00	8,969.69	0	0	
Telephone Expenses	5020502000	240,000.00		240,000.00	49,640.72				49,640.72	49,640.72			49,640.72	190,359.28	0	0	
Landline	5020502002	240,000.00		240,000.00	49,640.72				49,640.72	49,640.72			49,640.72	190,359.28	0	0	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	96,000.00		96,000.00	16,000.00				16,000.00	16,000.00			16,000.00	80,000.00	0	0	
Professional Services	5021100000	15,166,094.08		15,166,094.08	3,639,792.76				3,639,792.76	3,552,792.76			3,552,792.76	11,526,301.32	87,000.00	87,000.00	
Consultancy Services	5021103000	440,000.00		440,000.00	106,229.41				106,229.41	106,229.41			106,229.41	333,770.59	0	0	
Consultancy Services	5021103002	440,000.00		440,000.00	106,229.41				106,229.41	106,229.41			106,229.41	333,770.59	0	0	

Other Professional Services	5021199000	14,726,094.08	14,726,094.08	3,533,563.35	3,533,563.35	3,533,563.35	3,446,563.35	3,446,563.35	3,446,563.35	3,446,563.35	3,446,563.35	11,192,530.73	87,000.00
General Services	5021200000	5,954,000.00	5,954,000.00	1,564,126.10	1,564,126.10	1,564,126.10	1,628,891.10	1,628,891.10	1,628,891.10	1,628,891.10	1,628,891.10	4,389,873.90	(64,765.00)
Security Services	5021203000	4,250,000.00	4,250,000.00	1,137,911.10	1,137,911.10	1,137,911.10	1,137,911.10	1,137,911.10	1,137,911.10	1,137,911.10	1,137,911.10	3,112,088.90	0
Other General Services	5021299000	1,704,000.00	1,704,000.00	426,215.00	426,215.00	426,215.00	490,980.00	490,980.00	490,980.00	490,980.00	490,980.00	1,277,785.00	(64,765.00)
Other General Services	5021299099	1,704,000.00	1,704,000.00	426,215.00	426,215.00	426,215.00	490,980.00	490,980.00	490,980.00	490,980.00	490,980.00	1,277,785.00	(64,765.00)
Repairs and Maintenance	5021300000	7,950,000.00	7,950,000.00	4,508,236.41	4,508,236.41	4,508,236.41	1,567,847.80	1,567,847.80	1,567,847.80	1,567,847.80	1,567,847.80	3,441,763.59	2,940,388.61
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,000,000.00	7,000,000.00	4,263,956.93	4,263,956.93	4,263,956.93	919,004.73	919,004.73	919,004.73	919,004.73	919,004.73	2,736,043.07	3,344,952.20
Hospitals and Health Centers	5021304003	7,000,000.00	7,000,000.00	4,263,956.93	4,263,956.93	4,263,956.93	919,004.73	919,004.73	919,004.73	919,004.73	919,004.73	2,736,043.07	3,344,952.20
Repairs and Maintenance - Machinery and Equipment	5021305000	800,000.00	800,000.00	197,352.00	197,352.00	197,352.00	144,810.00	144,810.00	144,810.00	144,810.00	144,810.00	602,648.00	52,542.00
Machinery	5021305001	800,000.00	800,000.00	197,352.00	197,352.00	197,352.00	144,810.00	144,810.00	144,810.00	144,810.00	144,810.00	602,648.00	52,542.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	150,000.00	46,927.48	46,927.48	46,927.48	32,681.07	32,681.07	32,681.07	32,681.07	32,681.07	103,072.52	14,246.41
Motor Vehicles	5021306001	150,000.00	150,000.00	46,927.48	46,927.48	46,927.48	32,681.07	32,681.07	32,681.07	32,681.07	32,681.07	103,072.52	14,246.41
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0	0	0	0	0	471,352.00	471,352.00	471,352.00	471,352.00	471,352.00	0	(471,352.00)
Property, Plant and Equipment	5021399099	0	0	0	0	0	471,352.00	471,352.00	471,352.00	471,352.00	471,352.00	0	(471,352.00)
Insurance Premiums and Fidelity Bond Premiums	5021500000	100,000.00	100,000.00	54,750.00	54,750.00	54,750.00	0	0	0	0	0	45,250.00	54,750.00
Other Maintenance and Operating Membership Dues and Contributions to Organizations	5029900000	3,650,000.00	3,650,000.00	1,694,369.30	1,694,369.30	1,694,369.30	738,101.50	738,101.50	738,101.50	738,101.50	738,101.50	1,955,630.70	956,287.80
Subscription Expenses	5029907000	150,000.00	150,000.00	9,205.00	9,205.00	9,205.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	342,000.00	141,500.00
Other Subscription Expenses	5029907099	150,000.00	150,000.00	9,205.00	9,205.00	9,205.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	342,000.00	141,500.00
Other Maintenance and Operating	5029999000	3,000,000.00	3,000,000.00	1,527,164.30	1,527,164.30	1,527,164.30	712,396.50	712,396.50	712,396.50	712,396.50	712,396.50	1,472,835.70	814,767.80
Other Maintenance and Operating	5029999099	3,000,000.00	3,000,000.00	1,527,164.30	1,527,164.30	1,527,164.30	712,396.50	712,396.50	712,396.50	712,396.50	712,396.50	1,472,835.70	814,767.80
Capital Outlays	5060400000	65,000,000.00	65,000,000.00	59,807,156.18	59,807,156.18	59,807,156.18	9,793,406.92	9,793,406.92	9,793,406.92	9,793,406.92	9,793,406.92	5,192,843.82	50,013,749.26
Property, Plant and Equipment Land Improvements Outlay	5060402000	0	0	0	0	0	367,170.60	367,170.60	367,170.60	367,170.60	367,170.60	0	(367,170.60)
Other Land Improvements	5060402099	0	0	0	0	0	367,170.60	367,170.60	367,170.60	367,170.60	367,170.60	0	(367,170.60)
Buildings and Other Structures	5060404000	3,000,000.00	3,000,000.00	2,762,455.46	2,762,455.46	2,762,455.46	0	0	0	0	0	237,544.54	2,762,455.46
Hospitals and Health Centers	5060404003	3,000,000.00	3,000,000.00	2,762,455.46	2,762,455.46	2,762,455.46	0	0	0	0	0	237,544.54	2,762,455.46
Machinery and Equipment Outlay	5060405000	61,850,000.00	61,850,000.00	56,924,930.72	56,924,930.72	56,924,930.72	8,211,801.67	8,211,801.67	8,211,801.67	8,211,801.67	8,211,801.67	4,925,069.26	48,713,129.05
Information and Communication Technology Equipment	5060405003	315,000.00	315,000.00	291,080.00	291,080.00	291,080.00	513,709.35	513,709.35	513,709.35	513,709.35	513,709.35	23,920.00	(222,629.35)
Communication Equipment	5060405007	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	50,000.00	134,100.00
Medical Equipment	5060405011	59,335,000.00	59,335,000.00	54,966,350.72	54,966,350.72	54,966,350.72	7,570,142.32	7,570,142.32	7,570,142.32	7,570,142.32	7,570,142.32	4,348,649.28	47,416,208.40
Other Machinery and Equipment	5060405099	2,000,000.00	2,000,000.00	1,497,500.00	1,497,500.00	1,497,500.00	112,050.00	112,050.00	112,050.00	112,050.00	112,050.00	502,500.00	1,385,450.00
Other Machinery and Equipment	5060407000	150,000.00	150,000.00	119,770.00	119,770.00	119,770.00	69,450.00	69,450.00	69,450.00	69,450.00	69,450.00	30,230.00	50,320.00
Other Property Plant and Equipment	5060409000	0	0	0	0	0	1,144,984.65	1,144,984.65	1,144,984.65	1,144,984.65	1,144,984.65	0	(1,144,984.65)
Other Property, Plant and Equipment	5060409099	0	0	0	0	0	1,144,984.65	1,144,984.65	1,144,984.65	1,144,984.65	1,144,984.65	0	(1,144,984.65)

Certified Correct:

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Recommended By:

Approved By:

Jose, Eleanor
Agency Budget Officer

Morales, Malai Margaret
Agency chief Accountant

Chila, E. B. Valde
Director, EMS

Costales Jose Ildefonso
Head of Agency or Authorized Representative