

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Southern Isabela General Hospital
Organization Code (UACS) : 130011400026
Funding Source Code (as clustered) : 05 - Internally Generated Income

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances			
		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	Unpaid Utilizations	Unpaid Utilizations Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
1. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	50201000000	109,596,928.00	1,250,000.00	110,846,928.00	36,613,096.61	27,689,279.50	0	0	63,272,376.11	28,641,344.76	45,101,251.12	0	0	73,742,595.88	47,574,551.89	0	(10,470,219.77)
Traveling Expenses	5020101000	1,500,000.00	0	1,500,000.00	252,003.95	793,271.00	0	0	1,045,274.95	219,282.95	280,261.04	0	0	499,543.99	454,725.05	0	545,730.96
Traveling Expenses - Local	5020101000	1,500,000.00	0	1,500,000.00	252,003.95	793,271.00	0	0	1,045,274.95	219,282.95	280,261.04	0	0	499,543.99	454,725.05	0	545,730.96
Training and Scholarship Expenses	5020200000	1,000,000.00	0	1,000,000.00	208,700.00	185,900.00	0	0	394,600.00	175,200.00	195,200.00	0	0	370,400.00	605,400.00	0	24,200.00
Training Expenses	5020201000	1,000,000.00	0	1,000,000.00	208,700.00	185,900.00	0	0	394,600.00	175,200.00	195,200.00	0	0	370,400.00	605,400.00	0	24,200.00
Supplies and Materials Expenses	5020300000	68,954,384.32	150,000.00	69,104,384.32	22,983,754.09	17,246,988.43	0	0	40,230,722.52	20,051,864.65	37,066,625.79	0	0	57,118,490.44	28,873,661.80	0	(16,887,767.92)
Office Supplies Expenses	5020301000	3,000,000.00	0	3,000,000.00	409,067.16	708,196.74	0	0	1,117,263.90	713,297.16	428,845.16	0	0	1,142,142.32	1,882,736.10	0	(24,878.42)
Office Supplies Expenses	5020301002	3,000,000.00	0	3,000,000.00	409,067.16	708,196.74	0	0	1,117,263.90	713,297.16	428,845.16	0	0	1,142,142.32	1,882,736.10	0	(24,878.42)
Accountable Forms Expenses	5020302000	541,400.00	0	541,400.00	133,350.00	0	0	133,350.00	133,350.00	31,330.00	64,634.00	0	0	95,984.00	408,050.00	0	37,386.00
Accountable Forms Expenses	5020302000	541,400.00	0	541,400.00	133,350.00	0	0	133,350.00	133,350.00	31,330.00	64,634.00	0	0	95,984.00	408,050.00	0	37,386.00
Non-Accountable Forms Expenses	5020303000	0	150,000.00	150,000.00	0	70,000.00	0	0	70,000.00	0	0	0	0	0	80,000.00	0	70,000.00
Non-Accountable Forms Expenses	5020303000	0	150,000.00	150,000.00	0	70,000.00	0	0	70,000.00	0	0	0	0	0	80,000.00	0	70,000.00
Food Supplies Expenses	5020305000	11,000,000.00	0	11,000,000.00	2,927,939.19	2,789,296.00	0	0	5,717,235.19	2,726,946.69	2,721,368.77	0	0	5,448,315.46	5,282,764.81	0	288,919.73
Food Supplies Expenses	5020305000	11,000,000.00	0	11,000,000.00	2,927,939.19	2,789,296.00	0	0	5,717,235.19	2,726,946.69	2,721,368.77	0	0	5,448,315.46	5,282,764.81	0	288,919.73
Drugs and Medicines Expenses	5020307000	0	0	0	0	0	0	0	0	0	8,478,282.54	0	0	8,478,282.54	0	0	(8,478,282.54)
Drugs and Medicines Expenses	5020307000	0	0	0	0	0	0	0	0	0	8,478,282.54	0	0	8,478,282.54	0	0	(8,478,282.54)
Medical, Dental and Laboratory Supplies Expenses	5020308000	47,938,984.32	0	47,938,984.32	16,854,162.10	11,819,028.49	0	0	28,673,190.59	14,300,987.39	23,620,958.64	0	0	37,921,846.03	19,265,793.73	0	(9,248,755.44)
Medical, Dental and Laboratory Supplies Expenses	5020308000	47,938,984.32	0	47,938,984.32	16,854,162.10	11,819,028.49	0	0	28,673,190.59	14,300,987.39	23,620,958.64	0	0	37,921,846.03	19,265,793.73	0	(9,248,755.44)
Fuel, Oil and Lubricants Expenses	5020309000	180,000.00	0	180,000.00	41,061.99	2,500.00	0	0	43,561.99	77,054.51	23,203.46	0	0	100,257.97	136,438.01	0	(56,695.96)
Fuel, Oil and Lubricants Expenses	5020309000	180,000.00	0	180,000.00	41,061.99	2,500.00	0	0	43,561.99	77,054.51	23,203.46	0	0	100,257.97	136,438.01	0	(56,695.96)
Semi-Expendable Machinery and Equipment	5020321000	2,544,000.00	0	2,544,000.00	599,583.00	262,605.00	0	0	862,188.00	344,184.00	447,702.00	0	0	791,886.00	1,681,812.00	0	70,302.00
Office Equipment	5020321002	200,000.00	0	200,000.00	31,696.00	63,835.00	0	0	95,531.00	18,736.00	6,950.00	0	0	25,686.00	104,469.00	0	69,845.00
Information and Communications Technology Equipment	5020321003	344,000.00	0	344,000.00	85,107.00	58,146.00	0	0	143,253.00	66,928.00	55,182.00	0	0	122,110.00	200,747.00	0	21,143.00
Communications Equipment	5020321007	100,000.00	0	100,000.00	11,660.00	7,184.00	0	0	18,824.00	0	0	0	0	18,824.00	81,176.00	0	18,824.00
Medical Equipment	5020321010	1,400,000.00	0	1,400,000.00	356,620.00	64,070.00	0	0	422,690.00	245,020.00	385,570.00	0	0	630,560.00	976,310.00	0	(206,900.00)
Other Machinery and Equipment	5020321099	500,000.00	0	500,000.00	111,500.00	69,390.00	0	0	180,890.00	13,500.00	0	0	0	13,500.00	319,110.00	0	167,390.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	250,000.00	0	250,000.00	160,780.25	54,792.00	0	0	215,572.25	164,130.25	57,890.00	0	0	222,020.25	34,427.75	0	(6,448.00)
Fixtures and Books Expenses	5020322000	200,000.00	0	200,000.00	153,470.00	41,710.00	0	0	195,180.00	156,820.00	52,030.00	0	0	208,850.00	4,820.00	0	(13,670.00)

Books	5020322002	50,000.00	7,310.25	13,082.00	0	0	20,392.25	7,310.25	5,860.00	0	0	13,170.25	29,607.75	0	7,222.00
Other Supplies and Materials	5020399000	3,500,000.00	1,857,810.40	1,540,550.20	0	0	3,398,360.60	1,693,934.65	1,223,741.22	0	0	2,917,675.87	101,639.40	0	480,884.73
Other Supplies and Materials Expenses	5020399000	3,500,000.00	1,857,810.40	1,540,550.20	0	0	3,398,360.60	1,693,934.65	1,223,741.22	0	0	2,917,675.87	101,639.40	0	480,884.73
Utility Expenses	5020400000	4,976,449.60	640,523.28	1,100,535.93	0	0	1,740,659.21	640,523.28	1,223,741.22	0	0	2,917,675.87	101,639.40	0	480,884.73
Water Expenses	5020401000	976,449.60	139,492.80	208,546.80	0	0	348,039.60	139,492.80	208,546.80	0	0	348,039.60	628,410.00	0	1,056,589.13
Electricity Expenses	5020402000	4,000,000.00	501,030.48	891,789.13	0	0	1,392,819.61	501,030.48	1,644,800.00	0	0	3,362,230.48	2,607,180.39	0	1,056,589.13
Electricity Expenses	5020402000	4,000,000.00	501,030.48	891,789.13	0	0	1,392,819.61	501,030.48	1,644,800.00	0	0	3,362,230.48	2,607,180.39	0	1,056,589.13
Communication Expenses	5020500000	346,000.00	66,940.72	72,988.75	0	0	139,829.67	66,940.72	48,515.89	0	0	115,366.61	206,170.53	0	24,472.86
Postage and Courier Services	5020501000	10,000.00	1,200.00	200.00	0	0	1,400.00	1,200.00	0	0	0	1,200.00	8,600.00	0	200.00
Postage and Courier Services	5020501000	10,000.00	1,200.00	200.00	0	0	1,400.00	1,200.00	0	0	0	1,200.00	8,600.00	0	200.00
Telephone Expenses	5020502000	240,000.00	49,640.72	48,788.75	0	0	98,429.47	49,640.72	24,515.89	0	0	74,156.61	141,570.53	0	24,272.86
Landline	5020502002	240,000.00	49,640.72	48,788.75	0	0	98,429.47	49,640.72	24,515.89	0	0	74,156.61	141,570.53	0	24,272.86
Cable, Satellite, Telegraph and Radio Expenses	5020504000	96,000.00	16,000.00	24,000.00	0	0	40,000.00	16,000.00	24,000.00	0	0	40,000.00	56,000.00	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	96,000.00	16,000.00	24,000.00	0	0	40,000.00	16,000.00	24,000.00	0	0	40,000.00	56,000.00	0	0
Professional Services	5021100000	15,166,094.08	3,639,792.76	3,809,394.20	0	0	7,549,186.96	3,552,792.76	4,175,595.20	0	0	7,728,387.96	7,616,907.12	0	(179,201.00)
Professional Services	5021100000	15,166,094.08	3,639,792.76	3,809,394.20	0	0	7,549,186.96	3,552,792.76	4,175,595.20	0	0	7,728,387.96	7,616,907.12	0	(179,201.00)
Consultancy Services	5021103000	440,000.00	106,229.41	186,234.95	0	0	292,464.36	106,229.41	26,234.95	0	0	132,464.36	147,535.64	0	160,000.00
Consultancy Services	5021103000	440,000.00	106,229.41	186,234.95	0	0	292,464.36	106,229.41	26,234.95	0	0	132,464.36	147,535.64	0	160,000.00
Other Professional Services	5021199000	14,726,094.08	3,533,563.35	3,723,159.25	0	0	7,256,722.60	3,446,563.35	4,149,360.25	0	0	7,595,923.60	7,469,371.48	0	(339,201.00)
Other Professional Services	5021199000	14,726,094.08	3,533,563.35	3,723,159.25	0	0	7,256,722.60	3,446,563.35	4,149,360.25	0	0	7,595,923.60	7,469,371.48	0	(339,201.00)
General Services	5021200000	5,954,000.00	1,564,126.10	1,753,978.25	0	0	3,328,100.76	1,628,891.10	1,058,172.66	0	0	2,687,063.76	2,625,899.24	0	(39,201.00)
General Services	5021200000	5,954,000.00	1,564,126.10	1,753,978.25	0	0	3,328,100.76	1,628,891.10	1,058,172.66	0	0	2,687,063.76	2,625,899.24	0	(39,201.00)
Security Services	5021203000	4,250,000.00	1,137,911.10	1,058,172.66	0	0	2,196,083.76	1,137,911.10	1,058,172.66	0	0	2,196,083.76	2,053,916.24	0	0
Security Services	5021203000	4,250,000.00	1,137,911.10	1,058,172.66	0	0	2,196,083.76	1,137,911.10	1,058,172.66	0	0	2,196,083.76	2,053,916.24	0	0
Other General Services	5021299000	1,704,000.00	426,215.00	705,802.00	0	0	1,132,017.00	490,980.00	0	0	490,980.00	571,983.00	0	641,037.00	
Other General Services	5021299000	1,704,000.00	426,215.00	705,802.00	0	0	1,132,017.00	490,980.00	0	0	490,980.00	571,983.00	0	641,037.00	
Repairs and Maintenance - Buildings and Other Structures	5021300000	7,950,000.00	4,508,236.41	7,028,026.00	0	0	5,480,284.47	1,567,847.80	998,075.72	0	0	2,565,923.52	3,319,735.53	0	2,914,340.95
Repairs and Maintenance - Buildings and Other Structures	5021300000	7,950,000.00	4,508,236.41	7,028,026.00	0	0	5,480,284.47	1,567,847.80	998,075.72	0	0	2,565,923.52	3,319,735.53	0	2,914,340.95
Hospitals and Health Centers	5021304003	7,000,000.00	4,263,958.93	3,927,749.90	0	0	4,661,706.83	919,004.73	810,510.72	0	0	1,729,515.45	2,838,293.17	0	2,992,191.38
Hospitals and Health Centers	5021304003	7,000,000.00	4,263,958.93	3,927,749.90	0	0	4,661,706.83	919,004.73	810,510.72	0	0	1,729,515.45	2,838,293.17	0	2,992,191.38
Other Structures	5021304099	500,000.00	282,128.30	0	0	0	282,128.30	0	0	0	0	217,871.70	0	282,128.30	0
Repairs and Maintenance - Machinery and Equipment	5021305000	800,000.00	197,352.00	478,808.00	0	0	676,160.00	144,810.00	90,000.00	0	0	234,810.00	473,840.00	0	441,350.00
Repairs and Maintenance - Machinery and Equipment	5021305000	800,000.00	197,352.00	478,808.00	0	0	676,160.00	144,810.00	90,000.00	0	0	234,810.00	473,840.00	0	441,350.00
Office Equipment	5021305002	350,000.00	197,352.00	306,208.00	0	0	503,560.00	144,810.00	90,000.00	0	0	234,810.00	296,440.00	0	288,750.00
Office Equipment	5021305002	350,000.00	197,352.00	306,208.00	0	0	503,560.00	144,810.00	90,000.00	0	0	234,810.00	296,440.00	0	288,750.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	46,927.48	95,470.16	0	0	142,397.64	32,681.07	47,977.00	0	0	80,658.07	7,602.36	0	61,739.57
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	46,927.48	95,470.16	0	0	142,397.64	32,681.07	47,977.00	0	0	80,658.07	7,602.36	0	61,739.57
Motor Vehicles	5021306001	150,000.00	46,927.48	95,470.16	0	0	142,397.64	32,681.07	47,977.00	0	0	80,658.07	7,602.36	0	61,739.57
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0	0	0	0	0	0	471,352.00	49,588.00	0	0	520,940.00	0	0	(520,940.00)
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0	0	0	0	0	0	471,352.00	49,588.00	0	0	520,940.00	0	0	(520,940.00)
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	54,750.00	8,923.63	0	0	63,673.63	0	45,804.67	0	0	45,804.67	86,326.37	0	17,868.96
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	54,750.00	8,923.63	0	0	63,673.63	0	45,804.67	0	0	45,804.67	86,326.37	0	17,868.96
Taxes, Duties and Licenses	5021501000	50,000.00	6,500.00	6,500.00	0	0	6,500.00	0	2,423.63	0	0	2,423.63	43,500.00	0	4,076.37
Taxes, Duties and Licenses	5021501000	50,000.00	6,500.00	6,500.00	0	0	6,500.00	0	2,423.63	0	0	2,423.63	43,500.00	0	4,076.37
Fidelity Bond Premiums	5021502000	100,000.00	54,750.00	2,423.63	0	0	57,173.63	0	0	0	0	42,826.37	0	57,173.63	0
Fidelity Bond Premiums	5021502000	100,000.00	54,750.00	2,423.63	0	0	57,173.63	0	0	0	0	42,826.37	0	57,173.63	0
Insurance Expenses	5021503000	0	0	0	0	0	0	43,381.04	0	0	0	43,381.04	0	0	(43,381.04)
Insurance Expenses	5021503000	0	0	0	0	0	0	43,381.04	0	0	0	43,381.04	0	0	(43,381.04)
Other Maintenance and Operating Expenses	5029900000	3,650,000.00	1,894,369.30	1,605,484.84	0	0	3,299,864.14	738,101.50	1,189,253.35	0	0	1,927,354.85	550,135.86	0	1,372,509.29
Other Maintenance and Operating Expenses	5029900000	3,650,000.00	1,894,369.30	1,605,484.84	0	0	3,299,864.14	738,101.50	1,189,253.35	0	0	1,927,354.85	550,135.86	0	1,372,509.29
Printing and Publication Expenses	5029902000	0	200,000.00	95,760.00	0	0	95,760.00	0	0	0	0	104,240.00	0	0	95,760.00
Printing and Publication Expenses	5029902000	0	200,000.00	95,760.00	0	0	95,760.00	0	0	0	0	104,240.00	0	0	95,760.00
Membership Dues and Contributions to Organizations	5029906000	500,000.00	158,000.00	115,200.00	0	0	273,200.00	16,500.00	6,500.00	0	0	23,000.00	226,800.00	0	260,200.00
Membership Dues and Contributions to Organizations	5029906000	500,000.00	158,000.00	115,200.00	0	0	273,200.00	16,500.00	6,500.00	0	0	23,000.00	226,800.00	0	260,200.00
Contributions to Organizations	5029906000	500,000.00	158,000.00	115,200.00	0	0	273,200.00	16,500.00	6,500.00	0	0	23,000.00	226,800.00	0	260,200.00
Subscription Expenses	5029907000	150,000.00	9,205.00	9,410.00	0	0	18,615.00	9,205.00	4,555.00	0	0	13,760.00	131,385.00	0	4,855.00
Subscription Expenses	5029907000	150,000.00	9,205.00	9,410.00	0	0	18,615.00	9,205.00	4,555.00	0	0	13,760.00	131,385.00	0	4,855.00
Other Subscription Expenses	5029907099	150,000.00	9,205.00	9,410.00	0	0	18,615.00	9,205.00	4,555.00	0	0	13,760.00	131,385.00	0	4,855.00
Other Subscription Expenses	5029907099	150,000.00	9,205.00	9,410.00	0	0	18,615.00	9,205.00	4,555.00	0	0	13,760.00	131,385.00	0	4,855.00

Other Maintenance and Operating Expenses	5029999004	3,000,000.00	0	3,000,000.00	1,527,184.30	1,385,124.84	0	0	2,912,289.14	712,396.50	1,178,198.35	0	0	1,890,594.85	87,710.86	0	1,021,694.29
Other Maintenance and Operating Expenses	5029999095	3,000,000.00	0	3,000,000.00	1,527,184.30	1,385,124.84	0	0	2,912,289.14	712,396.50	1,178,198.35	0	0	1,890,594.85	87,710.86	0	1,021,694.29
Capital Outlays	506040004	65,000,000.00	5,185,000.00	70,185,000.00	59,807,156.18	4,929,651.42	0	0	64,736,807.60	9,793,406.92	43,079,690.95	0	0	52,873,097.87	5,448,192.40	0	11,863,709.73
Property, Plant and Equipment	506040006	65,000,000.00	5,185,000.00	70,185,000.00	59,807,156.18	4,929,651.42	0	0	64,736,807.60	9,793,406.92	43,079,690.95	0	0	52,873,097.87	5,448,192.40	0	11,863,709.73
Land Improvements Outlay	506040204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Land Improvements	506040209	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings and Other Structures	506040403	3,000,000.00	3,000,000.00	6,500,000.00	2,762,455.46	2,507,130.42	0	0	5,269,585.88	367,170.60	0	0	0	367,170.60	0	0	5,269,585.88
Hospitals and Health Centers	506040402	3,000,000.00	3,000,000.00	6,500,000.00	2,762,455.46	2,507,130.42	0	0	5,269,585.88	367,170.60	0	0	0	367,170.60	0	0	5,269,585.88
Machinery and Equipment Outlay	506040504	61,850,000.00	1,885,000.00	63,535,000.00	56,924,930.72	2,422,521.00	0	0	59,347,451.72	8,211,901.67	41,783,248.54	0	0	49,995,050.21	4,187,548.28	0	9,352,401.51
Office Equipment	506040502	0	0	500,000.00	0	132,440.00	0	0	132,440.00	0	73,450.00	0	0	73,450.00	367,560.00	0	58,990.00
Information and Communication Technology Equipment	506040503	315,000.00	1,185,000.00	1,500,000.00	291,080.00	734,298.00	0	0	1,025,378.00	513,709.35	121,950.00	0	0	635,659.35	474,622.00	0	389,718.65
Communication Equipment	506040507	200,000.00	200,000.00	200,000.00	150,000.00	35,000.00	0	0	185,000.00	15,900.00	0	0	0	15,900.00	15,000.00	0	169,100.00
Medical Equipment	506040501	59,335,000.00	59,335,000.00	59,335,000.00	54,986,350.72	1,250,383.00	0	0	56,236,733.72	7,570,142.32	41,587,848.54	0	0	49,157,990.86	3,098,266.28	0	7,078,742.86
Other Machinery and Equipment	506040509	2,000,000.00	2,000,000.00	2,000,000.00	1,487,500.00	270,400.00	0	0	1,757,900.00	112,050.00	0	0	0	112,050.00	232,100.00	0	1,655,850.00
Furniture, Fixtures and Books	506040704	150,000.00	150,000.00	150,000.00	119,770.00	0	0	119,770.00	119,770.00	69,450.00	119,770.00	0	0	189,220.00	30,230.00	0	(69,450.00)
Furniture and Fixtures	506040701	150,000.00	150,000.00	150,000.00	119,770.00	0	0	119,770.00	119,770.00	69,450.00	119,770.00	0	0	189,220.00	30,230.00	0	(69,450.00)
Other Property, Plant and Equipment Outlay	506040904	0	0	0	0	0	0	0	0	1,144,984.65	1,176,672.41	0	0	2,321,657.06	0	0	(2,321,657.06)
Other Property, Plant and Equipment	506040909	0	0	0	0	0	0	0	0	1,144,984.65	1,176,672.41	0	0	2,321,657.06	0	0	(2,321,657.06)

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Certified Correct By:


JOSE ELFANOR
 Agency Budget Officer

Certified Correct By:


MORALES MAJAL MARGRET
 Agency Chief Accountant

Recommended By:


CALLADO DONALDO
 Director, FMS

Approved By:


COSTALES JOSE ILDEFONSO B.
 Agency Head or Authorized Representative