

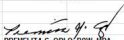
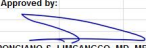


Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursements				Unutilized Budget	Unpaid Utilization (10-15) = (17+18)		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending 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	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
1. AGENCY SPECIFIC BUDGET																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS				-					-					-			-
MOOE				-					-					-			-
Fin Exp. (if applicable)				-					-					-			-
CO				-					-					-			-
Support to Operations																	
PAP																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
Operations																	
MFO 3: HOSPITAL SERVICES																	
PAP																	
PS																	
MOOE		48,150,000.00	5,000,000.00	53,150,000.00	8,745,466.80	22,564,390.86	17,375,038.62	18,619,379.32	67,304,275.60	5,920,163.94	12,644,102.08	18,398,048.97	23,715,184.42	60,677,499.41	(14,154,275.60)	3,927,104.45	2,699,671.75
Fin Exp. (if applicable)																	
CO		16,050,000.00		16,050,000.00	329,594.00	243,346.97	106,228.00	373,183.00	1,052,351.97	329,594.00	18,910.00	136,890.45	212,620.52	697,814.97	14,997,648.03	59,160.00	295,377.00
Locally-Funded Project(s)																	
PAP																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
Foreign-Funded Project(s)																	
PAP																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
Sub-Total, Agency Specific Budget																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
III. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium																	
Special Account in the General Fund																	
Motor Vehicle Users charge Fund																	
MOOE																	
CO																	
Sub-Total, Automatic Appropriations																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
III. SPECIAL PURPOSE FUNDS																	
MPBF - PS																	
PGF - PS (Pension Benefits)																	
Sub-Total, Special Purpose Fund																	
PS																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
GRAND TOTAL																	
PS		64,200,000.00	5,000,000.00	69,200,000.00	9,075,066.80	22,807,737.83	17,481,266.62	18,992,562.32	68,356,627.57	6,240,757.94	12,663,012.08	18,534,739.42	23,927,864.94	61,375,514.38	843,372.43	3,986,264.45	2,995,048.75
MOOE		48,150,000.00	5,000,000.00	53,150,000.00	8,745,466.80	22,564,390.86	17,375,038.62	18,619,379.32	67,304,275.60	5,920,163.94	12,644,102.08	18,398,048.97	23,715,184.42	60,677,499.41	(14,154,275.60)	3,927,104.45	2,699,671.75
Fin Exp. (if applicable)																	
CO		16,050,000.00	-	16,050,000.00	329,594.00	243,346.97	106,228.00	373,183.00	1,052,351.97	329,594.00	18,910.00	136,890.45	212,620.52	697,814.97	14,997,648.03	59,160.00	295,377.00
Recapitulation by MFO:																	
MFO 3																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1. Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	

Certified Correct:

GEMALYN B. PLAZA
 Administrative Assistant II
 Date: January 30, 2015

Certified Correct:

MELANIE JUNES L. GRUMO, CPA
 Accountant III
 Date: January 30, 2015

Recommending Approval:

PREMILITA G. OPLOR, FSW, MBA
 Supervising Administrative Officer
 Date: January 30, 2015

Approved by:

PONCIANO S. LIMCANGCO, MD, MBA, FPSP, CEO VI
 Chief of Hospital III
 Date: January 30, 2015