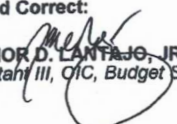
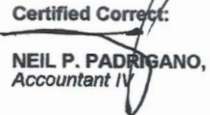


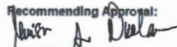
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 2020**

Department : **DEPARTMENT OF HEALTH**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **EASTERN VISAYAS REGIONAL MEDICAL CENTER**
 Organization Code (UACS) : **13 001 1400049**
 Funding Source Code (as clustered) : **Business Income (RF)**

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	Unutilized Budget	Unpaid Utilizations (10-18) = (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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		134,664,000.00	-49,664,000.00	85,000,000.00	21,784,428.95	0.00	0.00	0.00	21,784,428.95	11,604,046.89	-	-	-	11,604,046.89	63,215,571.05		
Personnel Services																	
Maintenance & Other Operating Expenses																	
Supplies and Materials Expenses				0.00					0.00					-			
Drugs and Medicines Expenses	5020307000	134,664,000.00	(49,664,000.00)	85,000,000.00	21,784,428.95				21,784,428.95	11,604,046.89				11,604,046.89	63,215,571.05		10,180,382.06
TOTAL		134,664,000.00	-49,664,000.00	85,000,000.00	21,784,428.95	0.00	0.00	0.00	21,784,428.95	11,604,046.89	0.00	0.00	0.00	11,604,046.89	63,215,571.05	0.00	10,180,382.06
Financial Expenses																	
Capital Outlays																	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		134,664,000.00	-49,664,000.00	85,000,000.00	21,784,428.95	0.00	0.00	0.00	21,784,428.95	11,604,046.89	0.00	0.00	0.00	11,604,046.89	63,215,571.05		10,180,382.06

Certified Correct:

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Certified Correct:

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 Accountant IV

Recommending Approval:

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Approved By:

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 Medical Center Chief II