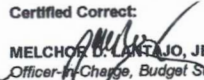
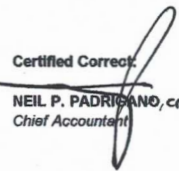


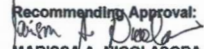
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 2020

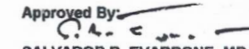
Department : DEPARTMENT OF HEALTH
Agency : OFFICE OF THE SECRETARY
Operating Unit : EASTERN VISAYAS REGIONAL MEDICAL CENTER
Organization Code (UACS) : 13 001 14 00049
Funding Source Code (as clustered) : Business Income (RF)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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 (10-15) = (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
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
Operations																	
MFO 3- Hospital Services																	
PAP		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
PS																	
MCOE		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
CO				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
PS																	
MCOE																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 3		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			10,180,382.06
...continues down to the last MFO																	

Certified Correct:

MELCHOR D. LANTAJO, JR., CPA
Officer in Charge, Budget Section

Certified Correct:

NEIL P. PADRIANO, CPA
Chief Accountant

Recommending Approval:

MARISSA A. NICOLASORA
Financial & Management Officer II

Approved By:

SALVADOR B. EVARDONE, MD
Medical Center Chief II