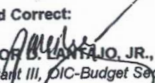


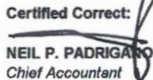
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 2020

FAK NO. 2

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) : Internally Generated Fund (HII)

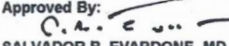
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Utilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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		685,627,292.53	-185,627,292.53	500,000,000.00	151,832,946.72	0.00	0.00	0.00	151,832,946.72	88,971,092.29	0.00	0.00	0.00	88,971,092.29	348,167,053.28		
PAP																	
PS																	
MOOE		511,252,469.40	(136,524,469.40)	374,728,000.00	150,960,946.72				150,960,946.72	88,971,092.29				88,971,092.29	223,767,053.28		
CO		174,374,823.13	49,102,823.13	125,272,000.00	872,000.00				872,000.00					0.00	124,400,000.00		
GRAND TOTAL		685,627,292.53	-185,627,292.53	500,000,000.00	151,832,946.72	0.00	0.00	0.00	151,832,946.72	88,971,092.29	0.00	0.00	0.00	88,971,092.29	348,167,053.28		
PS																	
MOOE																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 3		685,627,292.53	-185,627,292.53	500,000,000.00	151,832,946.72				151,832,946.72	88,971,092.29				88,971,092.29	348,167,053.28		
...continue down to the last MFO																	

Certified Correct:

 MELCHOR B. LANTAJO, JR., CPA
 Accountant III, OIC-Budget Section

Certified Correct:

 NEIL P. PADRIGANO
 Chief Accountant

Recommending Approval:

 MARISSA A. NICOLASORA
 Financial & Management Officer II

Approved By:

 SALVADOR B. EVARDONE, MD
 Medical Center Chief II