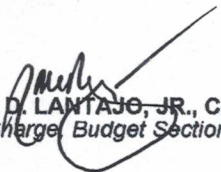


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 2020

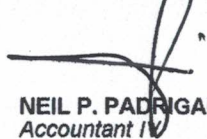
Department : DEPARTMENT OF HEALTH
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : EASTERN VISAYAS REGIONAL MEDICAL CENTER
 Organization Code (UACS) : 13 001 1400049
 Funding Source Code (as clustered) : Business Income (RF)

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 (10-15) = (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
SUMMARY		85,000,000.00	0.00	85,000,000.00	21,784,428.95	12,449,852.66	16,609,658.29	0.00	50,843,939.90	11,604,046.89	8,773,320.82	18,688,087.62	-	39,065,455.33	34,156,060.10		
A. AGENCY SPECIFIC BUDGET	Remarks																
Personnel Services																	
Maintenance & Other Operating Expenses				0.00					0.00					-			
Supplies and Materials Expenses				0.00					0.00					-			
Drugs and Medicines Expenses	6020307000	85,000,000.00	-	85,000,000.00	21,784,428.95	12,449,852.66	16,609,658.29		50,843,939.90	11,604,046.89	8,773,320.82	18,688,087.62		39,065,455.33	34,156,060.10		11,778,485.00
TOTAL		85,000,000.00	0.00	85,000,000.00	21,784,428.95	12,449,852.66	16,609,658.29	0.00	50,843,939.90	11,604,046.89	8,773,320.82	18,688,087.62	0.00	39,065,455.33	34,156,060.10	0.00	11,778,485.00
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	0.00	0.00
GRAND TOTAL		85,000,000.00	0.00	85,000,000.00	21,784,428.95	12,449,852.66	16,609,658.29	0.00	50,843,939.90	11,604,046.89	8,773,320.82	18,688,087.62	0.00	39,065,455.33	34,156,060.10		


Certified Correct:


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

Certified Correct:


NEIL P. PADRIGANO, CPA
 Accountant IV

Recommending Approval:


MARISSA A. NICOLASORA
 Financial & Management Officer II

Approved By:


SALVADOR B. EVARDONE, MD
 Medical Center Chief II