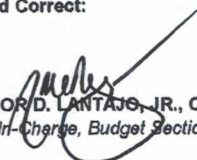


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 2020

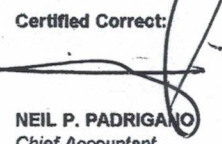
Department : DEPARTMENT OF HEALTH
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : EASTERN VISAYAS REGIONAL MEDICAL CENTER
 Organization Code (UACS) : 13 001 14 00049
 Funding Source Code (as clustered) : Business Income (RF)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			15=(11+12+13+14)	16=(5-10)
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		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		11,778,485
PAP																	
PS																	
MOOE		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
CO				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		11,778,485
PS																	
MOOE																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 3		85,000,000.00	0.00	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			11,778,485
...continue down to the last MFO																	

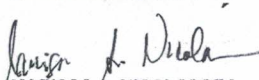
Certified Correct:


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

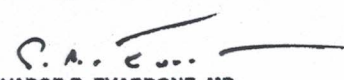
Certified Correct:


NEIL P. PADRIGANO
Chief Accountant

Recommending Approval:


MARISSA A. NICOLASORA
Financial & Management Officer II

Approved By:


SALVADOR B. EVARDONE, MD
Medical Center Chief II