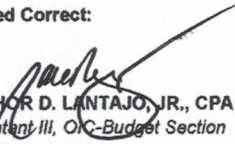
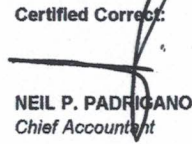


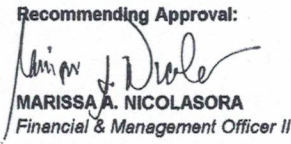
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 2020

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) : Internally Generated Fund (HI)

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			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
<b>I. Agency Approved Budget</b>																	
General Administration and Support																	
General Administration and Supervision																	
Operations																	
MFO 3- Hospital Services																	
PAP																	
PS																	
MOOE																	
CO																	
<b>GRAND TOTAL</b>																	
PS																	
MOOE																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 3																	
...continue down to the last MFO																	

Certified Correct:  
  
 MELCHOR D. 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