

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 2021

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) : Internally Generated Fund (HI)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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 (10-16) = (17+18)	
																5=[3+(-)4]	6
SUMMARY		475,000,000.00	0.00	475,000,000.00	54,166,183.75	0.00	0.00	0.00	54,166,183.75	33,778,920.82	-	-	-	33,778,920.82	420,833,816.25		
A. AGENCY SPECIFIC BUDGET	Remarks																
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01																
Basic Pay - Military/Uniformed Personnel	50101010 02																
Salaries and Wages - Contractual																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Expenses																	
Transportation Allowance																	
Transportation Allowance																	
RATA of Sectors/Alternate Sectoral Representatives																	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	600,000.00		600,000.00					0.00							600,000.00	
Traveling Expenses - Foreign	50201020 00	0.00		0.00					0.00								
Training and Scholarship Expenses																	
Training Expenses	50202010 00	100,000.00		100,000.00					0.00							100,000.00	
Scholarship Grants/Expenses		0.00		0.00					0.00								
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 02	30,000.00		30,000.00	30,000.00				30,000.00	30,000.00				30,000.00			
Accountable Forms Expenses	5020302000	200,000.00		200,000.00					0.00							200,000.00	
Non-Accountable Forms Expenses		0.00		0.00					0.00								
Animal/Zoological Supplies Expenses		0.00		0.00					0.00								
Food Supplies Expenses	50203050 00	29,400,000.00		29,400,000.00	100,000.00				100,000.00							29,300,000.00	100,000.00
Welfare Goods Expenses		0.00		0.00					0.00								
Drugs and Medicines Expenses		0.00		0.00					0.00								
Medical, Dental and Laboratory Supplies Expenses	50203080 00	231,996,000.00		231,996,000.00	35,702,463.43				35,702,463.43	21,379,125.44				21,379,125.44		196,293,536.57	14,323,337.99
Fuel, Oil and Lubricants Expenses	50203090 00	6,350,000.00		6,350,000.00	10,000.00				10,000.00	10,000.00				10,000.00		6,340,000.00	
Agricultural and Marine Supplies Expenses		0.00		0.00					0.00								
Semi-Expandable Machinery and Equipment Expenses																	
Machinery	5020321001	0.00		0.00					0.00								
Office Equipment	5020321002	200,000.00		200,000.00					0.00							200,000.00	
Information and Communication Technology Eqpt	5020321003	0.00		0.00					0.00								
Agricultural and Forestry Equipment	5020321004	0.00		0.00					0.00								
Marine and Fishery Equipment	5020321005	0.00		0.00					0.00								
Airport Equipment	5020321006	0.00		0.00					0.00								
Communications Equipment	5020321007	0.00		0.00					0.00								
Disaster Responses and Rescue Equipment	5020321008	0.00		0.00					0.00								
Military, Police and Security Equipment	5020321009	0.00		0.00					0.00								
Medical Equipment	5020321010	200,000.00		200,000.00	10,495.00				10,495.00							189,505.00	10,495.00
Printing Equipment	5020321011	0.00		0.00					0.00								
Sports Equipment	5020321012	0.00		0.00					0.00								
Technical Equipment	5020321013	0.00		0.00					0.00								
Other Machinery and Equipment	5020321099	0.00		0.00					0.00								
Semi-Expandable Furniture, Fixtures and Books Expenses																	
Furniture and Fixtures	5020322001	0.00		0.00					0.00								
Books	5020322002	53,000.00		53,000.00					0.00							53,000.00	
Chemical and Filtering Supplies Expenses		0.00		0.00					0.00								

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As of the Quarter Ending MARCH 2021

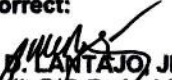
Department : DEPARTMENT OF HEALTH
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : EASTERN VISAYAS REGIONAL MEDICAL CENTER
 Organization Code (UACS) : 13 001 1490049
 Funding Source Code (as clustered) : Internally Generated Fund (HI)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter 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 (10-16) = (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
Other Supplies and Materials Expenses	50203980 00	30,000.00		30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	-		
Utility Expenses		0.00		0.00	0.00				0.00	0.00				-			
Water Expenses	50204010 00	211,853.09		211,853.09	211,853.09				211,853.09	211,853.09				211,853.09	-		
Electricity Expenses	50204020 00	32,100,000.00		32,100,000.00					0.00					-	32,100,000.00		
Other Utility Expenses	50204990 00	0.00		0.00					0.00					-			
Communication Expenses		0.00		0.00					0.00					-			
Postage and Courier Services	50205010 00	0.00		0.00					0.00					-			
Telephone Expenses		0.00		0.00					0.00					-			
Mobile	50205020 01	700,000.00		700,000.00					0.00					-	700,000.00		
Landline	50205020 02	710,000.00		710,000.00					0.00					-	710,000.00		
Internet Subscription Expenses	50205030 00	0.00		0.00					0.00					-			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	33,000.00		33,000.00					0.00					-	33,000.00		
Survey, Research, Exploration and Development Expenses		0.00		0.00					0.00					-			
Survey Expenses	50207010 00	0.00		0.00					0.00					-			
Professional Services		0.00		0.00					0.00					-			
Auditing Services	50211020 00	0.00		0.00					0.00					-			
Consultancy Services	50211030 00	0.00		0.00					0.00					-			
Other Professional Services	50211990 00	38,300,000.00		38,300,000.00	38,500.00				38,500.00	38,500.00				38,500.00	38,261,500.00		
General Services		0.00		0.00					0.00					-			
Environment/Sanitary Services	50212010 00	0.00		0.00					0.00					-			
Janitorial Services	50212020 00	16,200,000.00		16,200,000.00	4,879,670.69				4,879,670.69	3,896,040.75				3,896,040.75	11,320,329.31		1,183,629.94
Security Services	50212030 00	14,100,000.00		14,100,000.00	5,090,311.58				5,090,311.58	6,090,311.58				6,090,311.58	9,009,689.42		
Other General Services	50211990 00	0.00		0.00					0.00					-			
Repairs and Maintenance-Buildings and Other Structures		0.00		0.00					0.00					-			
Other Land Improvements	50213020 99	0.00		0.00					0.00					-			
Repairs and Maintenance-Buildings and Other Structures		0.00		0.00					0.00					-			
Hospitals and Health Centers	50212040 03	0.00		0.00					0.00					-			
Repairs and Maintenance-Machinery & Equipment		0.00		0.00					0.00					-			
Medical Equipment	50213050 11	2,200,000.00		2,200,000.00					0.00					-	2,200,000.00		
Machinery	50213050 01	0.00		0.00					0.00					-			
Office Equipment	50213050 02	100,000.00		100,000.00					0.00					-	100,000.00		
Other Machinery & Equipment	50213050 99	1,000,000.00		1,000,000.00					0.00					-	1,000,000.00		
Repairs and Maintenance-Transportation Equipment		0.00		0.00					0.00					-			
Motor Vehicles	50213060 01	390,000.00		390,000.00					0.00					-	390,000.00		
Repairs and Maintenance-Semi-Expendable Office Equip	50213210 02	10,000.00		10,000.00					0.00					-	10,000.00		
Repairs and Maintenance-Semi-Expendable Machinery & Equipment		0.00		0.00					0.00					-			
Medical Equipment	50213210 10	0.00		0.00					0.00					-			
Other Machinery & Equipment	50213210 99	160,000.00		160,000.00					0.00					-	160,000.00		
Repairs and Maintenance-Power Supply Systems	50213030 05	1,000,000.00		1,000,000.00					0.00					-	1,000,000.00		
Taxes, Insurance Premiums and Other Fees		0.00		0.00					0.00					-			
Taxes, Duties & Licenses	50215010 01	90,000.00		90,000.00					0.00					-	90,000.00		
Fidelity Bond Premiums	50215020 00	420,000.00		420,000.00					0.00					-	420,000.00		
Insurance Expenses	50215030 00	0.00		0.00					0.00					-			
Labor and Wages Expenses	50216010 00	0.00		0.00					0.00					-			
Other Maintenance and Operating Expenses		0.00		0.00					0.00					-			
Printing and Publication Expenses	50299020 00	40,000.00		40,000.00					0.00					-	40,000.00		
Advertising Expenses	50299010 00	0.00		0.00					0.00					-			
Representation Expenses	50299030 00	0.00		0.00					0.00					-			
Transportation and Delivery Expenses	50299040 00	0.00		0.00					0.00					-			
Rent/Lease Expenses	50299050 00	3,429,599.96		3,429,599.96	3,429,599.96				3,429,599.96	1,764,799.96				1,764,799.96	-		1,664,800.00

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		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	Unused 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
Rents-Motor Vehicle	50299050 03	0.00		0.00					0.00					-	-		
Rents-Equipment	50299050 04	0.00		0.00					0.00					-	-		
Membership Dues & Contribution to Organizations	50299060 00	55,000.00		55,000.00					0.00					-	55,000.00		
Subscription Expenses	50299070 00	0.00		0.00					0.00					-	-		
Other Maintenance and Operating Expenses	5029999002	74,791,546.95		74,791,546.95	1,528,290.00				1,528,290.00	1,528,290.00				1,528,290.00	73,263,256.95		
TOTAL		455,200,000.00	0.00	455,200,000.00	51,061,183.75	0.00	0.00	0.00	51,061,183.75	33,778,920.82	0.00	0.00	0.00	33,778,920.82	404,138,816.28	0.00	17,282,262.93
Financial Expenses																	
Management Supervision/Trusteeship Fees																	
Interest Expenses																	
Interest Paid to Non Residents																	
Interest Paid to Residents other than General Government																	
Interest Paid to other General Government Units																	
Capital Outlays																	
Investment Outlay																	
Investment in Government-Owned and/or Controlled Corporations																	
Sewer Systems	50604030 03								0.00								
Water Supply Systems	50604030 04	0.00		0.00					0.00								
Power Supply Systems	50604030 05	0.00		0.00					0.00								
Property, Plant and Equipment Outlay		0.00		0.00					0.00								
Buildings and Other Structures Outlay	50604040 00	0.00		0.00					0.00								
Buildings	50604040 01	0.00		0.00					0.00								
School Buildings	50604040 02	0.00		0.00					0.00								
Hospitals and Health Centers	50604040 03	0.00		0.00					0.00								
Markets	50604040 04	0.00		0.00					0.00								
Machinery and Equipment Outlay	50604050 00	0.00		0.00					0.00								
Machinery	50604050 01	0.00		0.00					0.00								
Office Equipment	50604050 02	0.00		0.00					0.00								
Information and Communication Technology Equipment	50604050 03	0.00		0.00					0.00								
Communication Equipment	50604050 07	0.00		0.00					0.00								
Disaster Response and Rescue Equipment	50604050 08	0.00		0.00					0.00								
Medical Equipment	50604050 11	16,695,000.00		16,695,000.00					0.00						16,695,000.00		
Other Machinery & Equipment	50604050 99	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00								3,105,000.00
Transportation Equipment Outlay	50604060 00	0.00		0.00					0.00								
Motor Vehicles	50604060 01	0.00		0.00					0.00								
Furniture, Fixtures and Books Outlay	50604070 00	0.00		0.00					0.00								
Furniture and Fixtures	50604070 01	0.00		0.00					0.00								
Books	50604070 02	0.00		0.00					0.00								
Other Property Plant & Equipment Outlay	50604090 99	0.00		0.00					0.00								
TOTAL		19,800,000.00	0.00	19,800,000.00	3,105,000.00	0.00	0.00	0.00	3,105,000.00	0.00	0.00	0.00	0.00	0.00	16,695,000.00		3,105,000.00
GRAND TOTAL		478,000,000.00	0.00	478,000,000.00	54,166,183.75	0.00	0.00	0.00	54,166,183.75	33,778,920.82	0.00	0.00	0.00	33,778,920.82	420,833,816.28	0.00	20,387,262.93

Certified Correct:

 MELCHOR D. LANTAJO JR., CPA
 Accountant IV, OIC-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, MPH, MHA, CESe
 Medical Center Chief II