

**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) : Business Income (RF)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Redgment)	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
<b>SUMMARY</b>		75,000,000.00	0.00	75,000,000.00	10,696,219.46	0.00	0.00	0.00	10,696,219.46	7,383,761.46	-	-	-	7,383,761.46	64,303,780.54		
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
Supplies and Materials Expenses				0.00					0.00								
Drugs and Medicines Expenses	5020307000	75,000,000.00	-	75,000,000.00	10,696,219.46				10,696,219.46	7,383,761.46				7,383,761.46	64,303,780.54		3,312,458.00
<b>TOTAL</b>		75,000,000.00	0.00	75,000,000.00	10,696,219.46	0.00	0.00	0.00	10,696,219.46	7,383,761.46	0.00	0.00	0.00	7,383,761.46	64,303,780.54	0.00	3,312,458.00
<b>Financial Expenses</b>																	
<b>Capital Outlays</b>																	
<b>TOTAL</b>		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		
<b>GRAND TOTAL</b>		75,000,000.00	0.00	75,000,000.00	10,696,219.46	0.00	0.00	0.00	10,696,219.46	7,383,761.46	0.00	0.00	0.00	7,383,761.46	64,303,780.54		3,312,458.00

Certified Correct:

  
**MELCHOR D. LANTAJO, JR., CPA**  
 Accountant III, 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