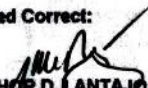



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 2021

Department : DEPARTMENT OF HEALTH
Agency : OFFICE OF THE SECRETARY
Operating Unit : EASTERN VISAYAS REGIONAL MEDICAL CENTER
Organization Code (UACS) : 13 001 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, Realignments)	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=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
<i>Operations</i>																	
MFO 3- Hospital Services		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	0.00	0.00	0.00	33,778,920.82	420,833,816.25		20,387,282.93
PAP																	
PS																	
MOOE		455,200,000.00	-	455,200,000.00	51,061,183.75				51,061,183.75	33,778,920.82				33,778,920.82	404,138,816.25		17,262,282.93
CO		19,800,000.00	-	19,800,000.00	3,105,000.00				3,105,000.00					0.00	16,695,000.00		3,105,000.00
GRAND TOTAL		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	0.00	0.00	0.00	33,778,920.82	420,833,816.25		20,387,282.93
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 3		475,000,000.00	0.00	475,000,000.00	54,166,183.75	-	-	-	54,166,183.75	33,778,920.82	-	-	-	33,778,920.82	420,833,816.25		
...continue down to the last MFO																	

Certified Correct:

MELCHOR D. LANTAJO, JR., CPA
Accountant III, OIG-Budget Section

Certified Correct:

NEIL P. PADRIGANO
Chief Accountant

Recommending Approval:

MARISSA A. NICOLASORA
Financial & Management Officer II

Approved By:

SALVADOR B. EVARDONE, MD, MPH, MHA, CESe
Medical Center Chief II