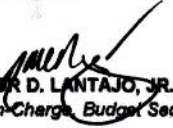


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 2021

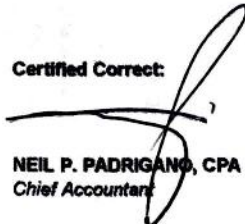
Department : DEPARTMENT OF HEALTH
Agency : OFFICE OF THE SECRETARY
Operating Unit : EASTERN VISAYAS REGIONAL MEDICAL CENTER
Organization Code (UACS) : 13 001 14 00049
Funding Source Code (as clustered) : Business Income (RF)

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 Met 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
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
Operations																	
MFO 3- Hospital Services		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
PAP																	
PS																	
MOOE	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
CO		0.00		0.00					0.00					0.00			
GRAND TOTAL		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
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
MFO 3		75,000,000.00	0.00	75,000,000.00	10,696,219.46	-	-	-	10,696,219.46	7,383,761.46	-	-	-	7,383,761.46			3,312,458.00
.....continue down to the last MFO																	

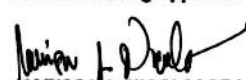
Certified Correct:


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

Certified Correct:


NEIL P. PADRIGANO, CPA
Chief Accountant

Recommending Approval:


MARISSA A. NICOLASORA
Financial & Management Officer II

Approved By:


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