

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : RIZAL MEDICAL CENTER
 Organization Code (UACS) : 13 001 1400002
 Funding Source Code : 05

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES						
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budget Revenue	5=(3+(-)4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11 Ending March 31	12 Ending June 30	13 Ending Sept. 30	14 Ending Dec. 31	15=(11+12+13+14) Total	Unutilized Budget	16=(5-10)	17 Unpaid Utilizations (10-15) = (17+18)	18 Not Yet Due and Demandable
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Maintenance & Other Operating Expenses		436,374,213.36	13,486,200.84	449,860,414.20	60,329,464.57	104,118,319.16	139,892,926.45	135,498,974.58	429,839,684.76	31,465,077.07	101,347,504.54	106,386,061.79	153,469,417.51	392,668,061.01	20,020,729.44	24,054,551.44	13,117,072.31			
Traveling Expenses - Local	5 02 01 01000				25,071.70	130,998.14	66,193.74	120,393.58	342,557.16	32,363.00	120,161.14	69,619.44	102,109.50	324,273.08		18,264.08				
Training Expenses	5 02 02 01000				1,005,818.21	1,819,424.35	1,411,059.60	1,411,059.60	6,133,535.81	1,007,818.21	1,710,057.40	1,785,673.65	1,288,272.87	5,771,822.06		361,513.75				
Office Supplies Expenses	5 02 03 01000				1,774,848.83	1,484,340.43	786,296.87	328,166.26	4,353,653.39	1,789,272.23	488,686.79	1,459,138.65	531,956.67	4,229,054.34			124,599.05			
Accountable Forms Expenses	5 02 03 02000				-	119,150.00	743,580.40	882,730.40	882,730.40	-	743,580.40	119,150.00	119,150.00	882,730.40						
Food Supplies Expenses	5 02 03 05000				1,261,880.51	1,647,925.39	1,410,873.15	1,581,159.66	5,901,538.73	8,538.45	1,360,652.17	1,633,780.39	1,477,494.40	4,480,465.41						
Drugs and Medicines Expenses	5 02 03 07000				1,460,272.00	-	1,880,666.03	6,752,744.75	10,103,682.78	789,888.74	1,360,652.17	1,478,418.31	6,640,202.25	8,885,507.30						
Medical, Dental, and Laboratory Supplies Expenses	5 02 03 09000				16,494,548.37	15,351,867.79	27,609,515.26	16,042,967.23	75,489,908.65	1,686,823.85	13,915,867.64	34,849,440.43	14,088,252.53	64,540,387.75			10,958,610.90			
Fuel, Oil and Lubricants Expenses	5 02 03 09000				19,181.15	27,037.82	21,634.62	59,528.28	127,381.87	19,181.15	27,037.82	21,634.62	50,212.24	118,085.83						
Textbooks and Instructional Materials	5 02 03 11001				-	22,444.00	-	700.00	23,144.00	-	22,444.00	-	22,444.00							
Chemical and Filing Supplies	5 02 03 13000				-	3,100.00	-	178,100.00	181,200.00	-	22,444.00	-	22,444.00							
Other Supplies Expenses	5 02 03 99000				1,044,718.50	300,401.50	86,516.25	1,032,040.93	2,463,677.16	563,425.00	507,523.75	274,100.19	171,673.34	1,516,722.28		174,300.00	946,954.90			
Semi-Expendable - Office Equipment	5 02 03 21002				-	37,792.27	-	46,704.00	84,486.27	-	23,711.52	57,331.75	3,300.00	25,711.52		58,764.75				
Semi-Expendable - ICT Equipment	5 02 03 21003				1,760.00	55,793.25	9,081.75	3,300.00	69,905.00	-	9,273.25	46,750.00	3,300.00	69,905.00						
Semi-Expendable - Communications Equipment	5 02 03 21007				46,750.00	64,000.00	-	64,675.00	128,675.00	-	42,750.00	16,485.00	18,531.04	59,235.00						
Semi-Expendable - Medical Equipment	5 02 03 21010				-	46,870.00	-	512,994.00	558,864.00	-	6,000.00	18,531.04	188,973.52	213,504.56		69,440.00				
Semi-Expendable - Other Machinery and Equipment	5 02 03 21099				-	70,000.00	-	399,139.00	2,216,089.74	-	553,522.96	904,410.19	1,081,086.00	1,640,558.56		345,459.44				
Semi-Expendable - Furniture and Fixtures	5 02 03 22001				639,720.99	70,000.00	904,410.19	2,832,289.38	6,341,972.08	883,205.31	1,712,067.20	2,832,289.38	5,724,386.04	18,194,439.40		575,531.18				
Water Expenses	5 02 04 01000				883,205.31	1,712,067.20	4,982,481.10	5,724,386.04	18,194,439.40	5,182,515.58	2,305,056.89	4,982,481.09	5,724,386.04	18,194,439.40						
Electricity Expenses	5 02 04 02000				5,280,489.79	2,207,078.47	4,982,481.10	335,830.00	335,830.00	-	3,359.00	3,359.00	247,080.00	247,080.00		88,750.00				
Gas/Heating Expenses	5 02 04 03000				-	3,359.00	-	3,359.00	3,359.00	-	3,359.00	3,359.00	160,000.24	547,059.42		50,621.48				
Postage and Courier Services	5 02 05 01000				-	208,013.65	-	156,557.42	597,680.80	-	165,760.84	221,280.34	180,000.24	547,059.42		50,621.48				
Telephone Expenses - Landline	5 02 05 02002				12,720.00	314,880.00	197,760.00	184,320.00	709,680.00	12,720.00	308,160.00	198,024.00	184,320.00	701,224.00		8,456.00				
Internet Expenses	5 02 05 03000				150.00	400.00	750.00	-	1,300.00	150.00	400.00	750.00	-	1,300.00						
Legal Services	5 02 11 01000				-	-	-	-	-	-	-	-	-	-						
Consultancy Services	5 02 11 03000				-	-	-	-	-	-	-	-	-	-						
Other Professional Services	5 02 11 99000				6,394,106.00	52,981,928.10	5,217,795.89	40,663,692.51	105,297,522.50	7,845,494.29	51,528,737.10	4,242,052.89	40,786,200.28	104,383,484.56		874,037.94				
Environment/ Sanitary Expenses	5 02 12 01000				162,006.00	697,245.75	204,516.00	681,891.00	1,745,658.75	162,006.00	697,245.75	204,516.00	586,891.00	1,650,658.75		95,000.00				
Janitorial Services	5 02 12 02000				579,911.40	5,085,403.24	1,907,810.51	4,808,247.07	12,181,372.22	579,911.40	5,085,403.24	1,907,810.51	4,808,247.07	12,181,372.22						
Security Services	5 02 12 03000				872,748.23	2,242,163.69	2,851,956.60	5,138,343.18	11,105,212.70	872,748.23	2,242,163.69	4,303,305.17	7,508,218.09	12,043,922.27		3,586,984.61				
Other General Services	5 02 12 99000				1,811,640.47	3,487,073.30	689,315.28	7,032,816.60	13,030,145.63	1,240,855.17	3,918,983.60	816,085.28	6,887,988.24	12,043,922.27		186,223.36				
Repairs and Maintenance - Other Infrastructure Assets	5 02 13 03099				-	-	-	-	-	-	-	-	-	-						
Repairs and Maintenance - Hospitals and Health Centers	5 02 13 04003				-	-	-	-	-	-	-	-	-	-						
Repairs and Maintenance - Machinery	5 02 13 05001				49,952.00	177,882.40	-	236,335.00	463,969.40	49,952.00	-	-	215,040.00	284,992.00		188,677.40				
Repairs and Maintenance - Office Equipment	5 02 13 05002				-	-	-	-	-	-	-	-	-	-						
Repairs and Maintenance - ICT Equipment	5 02 13 05003				30,960.00	-	-	36,280.00	12,343.52	-	30,960.00	-	29,166.67	30,960.00		12,343.52				
Repairs and Maintenance - Communication Equipment	5 02 13 05007				-	-	29,166.67	-	67,220.00	-	30,960.00	-	29,166.67	67,220.00		36,280.00				
Repairs and Maintenance - Other Machinery and Equipment	5 02 13 05099				204,450.24	126,450.00	452,310.93	1,250,000.00	908,211.17	204,450.24	192,517.00	374,089.20	2,033,840.23	2,033,840.23		236,520.70				
Repairs and Maintenance - Medical Equipment	5 02 13 06011				449,733.00	154,459.00	1,500,251.40	1,035,668.60	3,180,128.00	449,733.00	192,517.00	374,089.20	1,488,634.34	2,083,220.54						
Repairs and Maintenance - Motor Vehicles	5 02 13 06001				11,764.51	235.00	162,019.22	-	174,018.73	11,764.51	235.00	162,019.22	-	174,018.73						
Repairs and Maintenance - Furniture & Fixtures	5 02 13 07000				-	-	-	-	-	-	-	-	-	-						
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 99099				163,850.00	125,000.00	49,056.05	-	125,000.00	163,850.00	125,000.00	49,056.05	65,800.00	342,384.17		106,350.00				
Taxes, Duties and Licenses	5 02 15 01001				-	-	-	-	-	-	-	-	-	-						
Fidelity Bond Premium	5 02 15 02000				20,664.13	34,634.88	10,170.33	150.00	159,612.50	20,664.13	34,634.88	10,170.33	150.00	159,612.50						
Insurance Expenses	5 02 15 03000				-	-	-	-	-	-	-	-	-	-						

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : Department of Health
Agency : Office of the Secretary
Operating Unit : RIZAL MEDICAL CENTER
Organization Code (UACS) : 13 001 1400002
Funding Source Code : 06

Particulars	UACS CODE	Approved Budget				Budget Utilization					Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignments)	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 (10-15) = (17+18)	
																Due and Payable / Accounts Payable	Not Yet Due and Payable
Advertising Expenses	5 02 99 01000				52,236.80	19,712.00	39,424.00	78,848.00	180,220.80	14,784.00	57,164.80	39,424.00	39,424.00	150,766.80		39,424.00	-
Printing and Publication Expenses	5 02 99 02000				-	1,671.69	1,065.00	52,588.24	55,324.93	-	1,190.00	1,546.99	6,688.24	9,424.93		45,900.00	-
Rent - Motor Vehicle	5 02 99 05003				-	-	-	-	-	-	-	-	-	-		-	-
Membership Dues and Contributions to Organizations	5 02 99 05004				1,266,949.00	779,417.00	1,262,690.50	923,594.00	4,232,590.50	906,730.00	1,139,636.00	780,038.00	1,405,886.50	4,232,290.50		300.00	-
Other MOOE	5 02 99 07000				39,000.00	10,000.00	1,010.00	14,480.00	64,490.00	39,000.00	10,000.00	1,010.00	10,000.00	60,010.00		4,480.00	-
Subscriptions Expenses	5 02 99 07000				6,240.00	4,758.00	4,914.00	8,034.00	23,948.00	6,240.00	1,638.00	8,034.00	4,914.00	20,826.00		3,120.00	-
Other MOOE	5 02 99 99002				8,298,862.43	12,390,310.33	83,320,659.78	36,843,653.23	140,853,485.77	7,948,687.98	12,307,688.09	48,478,043.65	57,902,871.56	128,635,271.38		14,216,214.39	-
Capital Outlays																	
Property, Plant and Equipment Outlay		61,400,890.98	15,647,936.26	77,048,827.24	7,149,082.50	6,310,506.80	22,087,666.46	18,992,006.00	54,539,260.76	2,346,500.00	2,869,939.14	7,544,526.17	19,788,873.51	32,549,838.82	22,509,566.48	-	21,989,421.94
Buildings and Health Centers	5 06 04 04003																
Hospitals and Health Centers	5 06 04 05007				3,989,032.50	-	295,099.46	0.00	4,284,131.96	-	2,328,139.94	1,955,992.02	-	4,284,131.96		-	-
Communication Equipment	5 06 04 05007				-	334,910.00	-	-	334,910.00	-	-	334,910.00	-	334,910.00		-	-
Machinery and Equipment Outlay	5 06 04 05002				-	78,888.00	-	3,564,806.00	3,643,694.00	-	70,999.20	-	-	70,999.20		3,572,694.80	-
Office Equipment	5 06 04 05003				-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	45,000.00		-	-
Information and Communication Technology Equipment	5 06 04 05009				174,200.00	-	-	-	174,200.00	-	174,200.00	-	-	174,200.00		-	-
Disaster Response and Rescue Equipment	5 06 04 05011				2,956,890.00	5,579,424.00	21,319,066.00	14,223,200.00	44,078,540.00	2,346,500.00	174,200.00	4,673,067.83	19,788,873.51	27,076,041.34		17,002,498.66	-
Medical Equipment	5 06 04 05011				29,000.00	-	178,500.00	-	1,800,284.80	-	29,000.00	-	-	564,556.32		1,235,728.48	-
Other Machinery and Equipment	5 06 04 05099				-	-	-	-	178,500.00	-	-	-	-	-		-	-
Furnitures and Fixtures	5 06 04 07001				-	-	-	-	-	-	-	-	-	-		-	-
GRAND TOTAL		497,775,104.34	29,134,137.10	526,909,241.44	67,478,647.07	110,428,825.96	161,980,591.91	154,480,980.58	484,378,545.52	33,811,577.07	104,217,443.68	113,930,587.96	173,258,291.12	428,217,899.83	42,530,295.92	24,054,551.44	35,106,494.25

Certified Correct: *[Signature]*
MARQUIT G. ACENA, MGN-ESP
Supervising Administrative Officer
Date: _____

Certified Correct: *[Signature]*
AMEL KRISTILL R. LOPEZ, CPA
Accountant IV
Date: _____

Recommending Approval: *[Signature]*
MARVILLAL O. OSORIO, CPA, MMHA
Financial and Management Officer II
Date: _____

Approved By: *[Signature]*
RELYO M. SAQUIL AYAN, MD, MHA
Medical Center Chief II
Date: _____