

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Health (OOH) Agency: Office of the Secretary Operating Unit: Rizal Medical Center Organization Code (UACS) : 130011400002 Funding Source Code (as clustered) : 05 - Internally Generated Income Report Status: APPROVED	UACS CODE	Approved Budget Revenue	Approved Budget Adjustments/Reductions (Realignments)	Adjusted Revenue	Budget Utilization				Total	Disbursements				Unpaid Utilizations	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Total	Unpaid Utilizations	Due and Accounts Payable
1. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	5020100000	443,300,429.00	1,332,799.00	444,633,228.00	80,054,920.91	134,991,740.73	56,342,258.16	105,009,028.53	444,407,956.23	71,728,688.30	107,613,797.58	66,667,330.32	139,917,467.00	405,988,292.27	205,271.77	0	17,478,911.23
Traveling Expenses	5020101000	400,300.00	0	400,300.00	40,206.65	144,303.36	78,911.12	126,897.47	400,218.60	32,538.00	114,302.01	118,199.48	135,119.11	400,218.60	81.40	0	0
Traveling Expenses - Local	5020101000	400,300.00	0	400,300.00	40,206.65	144,303.36	78,911.12	126,897.47	400,218.60	32,538.00	114,302.01	118,199.48	135,119.11	400,218.60	81.40	0	0
Training and Scholarship Expenses	5020200000	4,404,000.00	0	4,404,000.00	770,541.80	1,016,010.79	1,798,150.10	1,016,010.79	4,403,639.20	765,751.80	529,522.75	1,426,744.60	1,408,978.88	4,130,998.23	160.80	0	272,640.97
Training Expenses	5020201000	4,404,000.00	0	4,404,000.00	770,541.80	1,016,010.79	1,798,150.10	1,016,010.79	4,403,639.20	765,751.80	529,522.75	1,426,744.60	1,408,978.88	4,130,998.23	160.80	0	272,640.97
Supplies and Materials Expenses	5020300000	4,404,000.00	1,332,799.00	5,736,799.00	17,973,302.47	27,542,559.39	16,855,656.82	19,000,089.25	52,863,453.95	5,081,749.52	23,400,066.28	28,660,735.61	18,097,518.43	73,550,697.84	125,610.25	0	272,640.97
Office Supplies Expenses	5020301000	3,950,000.00	0	3,950,000.00	1,635,656.82	2,568,007.25	1,028,177.03	850,447.39	6,982,288.51	999,611.28	761,122.63	1,021,677.73	485,174.86	3,267,568.48	92,008.79	0	373,203.73
Office Supplies Expenses	5020301002	3,950,000.00	0	3,950,000.00	1,635,656.82	2,568,007.25	1,028,177.03	850,447.39	6,982,288.51	999,611.28	761,122.63	1,021,677.73	485,174.86	3,267,568.48	92,008.79	0	373,203.73
Accountable Forms Expenses	5020302000	900,000.00	0	900,000.00	640,000.00	78,300.00	1,920.00	59,000.00	979,220.00	0	0	1,920.00	59,000.00	979,220.00	780.00	0	0
Non-Accountable Forms Expenses	5020303000	110,000.00	0	110,000.00	0	0	0	0	105,250.00	0	0	0	105,250.00	105,250.00	0	0	0
Food Supplies Expenses	5020305000	9,200,000.00	0	9,200,000.00	2,568,007.25	1,010,382.24	2,569,013.67	3,024,922.42	9,180,415.58	520,732.50	2,143,821.46	1,036,646.68	2,592,077.37	6,302,178.01	5,844.42	0	2,888,237.57
Drugs and Medicines Expenses	5020307000	15,010,000.00	0	15,010,000.00	4,635,375.30	8,484,791.21	1,412,381.48	1,375,185.79	15,007,643.78	50,000.00	10,775,348.98	3,444,639.68	3,582,992.53	14,489,000.99	2,358.22	0	1,408,642.79
Medical, Dental and Laboratory Supplies Expenses	5020308000	59,445,000.00	960,000.00	60,405,000.00	7,387,159.91	17,427,719.71	12,140,619.73	23,438,948.20	60,394,484.85	3,268,534.57	8,002,273.28	19,824,546.04	13,934,835.63	45,059,209.52	5,151.15	0	15,336,215.53
Fuel, Oil and Lubricants Expenses	5020309000	270,000.00	0	270,000.00	62,555.19	54,390.69	95,397.65	55,402.61	267,804.83	51,475.19	65,468.99	94,473.54	66,387.32	267,804.83	2,195.17	0	0
Textbooks and Instructional Materials Expenses	5020310000	210,000.00	0	210,000.00	0	0	0	0	206,604.00	0	0	0	29,732.55	206,322.55	1,386.00	0	0
Semi-Expendable Machinery and Equipment	5020321000	269,000.00	0	269,000.00	0	0	178,800.00	29,804.00	269,000.00	0	109,526.00	178,800.00	29,732.55	206,322.55	1,386.00	0	0
Information and Communications Technology Equipment	5020321003	147,000.00	0	147,000.00	0	0	14,697.25	145,497.25	146,997.25	0	0	14,697.25	14,697.25	146,997.25	1,502.75	0	0
Other Machinery and Equipment	5020321009	118,000.00	0	118,000.00	0	0	0	0	120,000.00	0	0	0	0	120,000.00	302.00	0	0
Semi-Expendable Furniture, Fixtures and Book Ekrk	5020322000	425,000.00	0	425,000.00	115,260.00	0	57,528.00	249,828.00	422,616.00	32,080.00	0	1,650.00	62,448.00	424,558.00	2,304.00	0	142,568.00
Furniture and Fixtures	5020322001	235,000.00	0	235,000.00	115,260.00	0	48,800.00	204,328.00	234,328.00	32,080.00	0	1,650.00	48,800.00	179,758.00	770.00	0	172,015.00
Books	5020322002	150,000.00	0	150,000.00	0	0	0	179,500.00	150,000.00	0	0	0	150,000.00	150,000.00	0	0	0
Other Supplies and Materials Expenses	5020390000	3,840,000.00	0	3,840,000.00	711,471.00	249,616.25	1,561,555.94	1,309,321.06	3,832,164.25	123,296.00	731,625.35	1,271,664.69	397,981.17	2,524,567.21	7,835.75	0	2,046,352.77
Utility Expenses	5020400000	27,863,000.00	0	27,863,000.00	6,667,227.05	9,554,964.30	2,984,405.45	8,745,088.08	27,994,744.68	6,667,227.05	7,322,815.06	5,056,399.69	6,656,900.32	25,956,992.11	11,255.12	0	1,307,597.04
Water Expenses	5020401009	2,250,000.00	0	2,250,000.00	885,227.74	2,720,202.10	896,038.20	2,741,880.11	7,243,948.15	885,227.74	2,720,202.10	4,802,602.16	2,743,848.15	6,151.95	6,151.95	0	0
Electricity Expenses	5020402000	20,380,000.00	0	20,380,000.00	5,781,559.31	6,534,762.20	1,869,623.25	5,889,543.97	20,315,468.73	5,781,559.31	4,802,602.16	3,901,772.46	3,861,191.21	18,327,153.96	4,511.27	0	2,046,352.77
Gas/Heating Expenses	5020403000	333,000.00	0	333,000.00	5,781,559.31	6,534,762.20	1,869,623.25	5,889,543.97	20,315,468.73	5,781,559.31	4,802,602.16	3,901,772.46	3,861,191.21	18,327,153.96	4,511.27	0	2,046,352.77
Communication Expenses	5020404000	333,000.00	0	333,000.00	0	0	0	0	332,000.00	0	0	0	0	332,000.00	502.00	0	0
Telephone Expenses	5020405000	1,220,000.00	0	1,220,000.00	233,550.63	0	218,744.00	113,954.00	332,000.00	0	0	0	0	332,000.00	502.00	0	0
Landlines	50204050000	430,000.00	0	430,000.00	104,670.63	0	107,809.66	163,154.92	212,639.46	174,391.88	0	127,393.21	163,822.28	1,042,666.24	3,480.54	0	170,671.22
Internet Subscription Expenses	5020500000	780,000.00	0	780,000.00	128,880.00	0	107,809.66	46,154.92	468,158.46	52,551.88	104,664.10	52,513.21	163,822.28	373,550.44	1,880.54	0	54,809.02
Professional Services	5020600000	790,000.00	0	790,000.00	178,869.00	0	40,320.00	446,320.00	788,400.00	122,040.00	229,000.00	74,880.00	346,017.80	672,537.80	1,000.00	0	94,809.02
Legal Services	5021010000	31,831,500.00	0	31,831,500.00	7,229,795.26	9,144,813.58	6,868,585.63	8,367,593.25	31,653,947.72	7,229,495.26	8,411,163.58	7,101,782.30	8,529,258.64	31,272,679.18	9,522.28	0	115,862.50
Legal Services	5021010000	1,500.00	0	1,500.00	300.00	100.00	0	700.00	1,100.00	0	0	0	0	1,100.00	400.00	0	0
Consultancy Services	5021103000	350,000.00	0	350,000.00	182,000.00	0	84,000.00	84,000.00	350,000.00	182,000.00	0	0	0	266,000.00	0	0	84,000.00
Other Professional Services	5021190000	31,280,000.00	0	31,280,000.00	7,047,495.26	9,144,313.58	6,804,585.63	8,203,033.25	31,279,447.72	7,047,495.26	8,411,163.58	7,017,782.30	8,528,568.04	31,004,979.18	552.28	0	274,468.54
Other Professional Services	5021200000	22,907,700.00	0	22,907,700.00	6,389,437.16	2,553,890.16	12,797,795.73	12,994,443.39	22,507,556.34	4,043,223.67	3,549,098.63	1,037,737.92	8,382,252.49	17,011,312.74	143.66	0	5,896,243.63
Environmental/Sanitary Services	5021201000	408,500.00	0	408,500.00	408,457.00	0	0	0	407,939.91	407,939.91	0	0	0	407,939.91	43.00	0	517.69
Environmental/Sanitary Services	5021202000	408,500.00	0	408,500.00	408,457.00	0	0	0	407,939.91	407,939.91	0	0	0	407,939.91	43.00	0	517.69
Janitorial Services	5021203000	7,785,900.00	0	7,785,900.00	2,599,163.57	1,269,656.58	648,333.29	3,241,666.45	7,785,929.69	1,950,830.28	1,944,989.66	3,889,999.74	7,785,829.66	7,785,829.66	70.11	0	0.01
Janitorial Services	5021203000	7,785,900.00	0	7,785,900.00	2,599,163.57	1,269,656.58	648,333.29	3,241,666.45	7,785,929.69	1,950,830.28	1,944,989.66	3,889,999.74	7,785,829.66	7,785,829.66	70.11	0	0.01
Security Services	5021203000	6,293,600.00	0	6,293,600.00	1,027,734.62	1,027,734.62	631,452.44	4,634,460.42	6,293,595.88	6,293,595.88	0	0	0	6,293,595.88	4.12	0	2,176,227.33
Security Services	5021203000	6,293,600.00	0	6,293,600.00	1,027,734.62	1,027,734.62	631,452.44	4,634,460.42	6,293,595.88	6,293,595.88	0	0	0	6,293,595.88	4.12	0	2,176,227.33
Other General Services	5021203009	8,419,700.00	0	8,419,700.00	2,364,091.77	957,224.58	5,108,387.92	5,108,387.92	8,419,700.00	1,684,453.48	575,384.95	1,037,137.82	1,462,018.02	4,700,174.37	26.43	0	3,719,689.20
Other General Services	5021203009	8,419,700.00	0	8,419,700.00	2,364,091.77	957,224.58	5,108,387.92	5,108,387.92	8,419,700.00	1,684,453.48	575,384.95	1,037,137.82	1,462,018.02	4,700,174.37	26.43	0	3,719,689.20
Repairs and Maintenance - Machinery and Equipment	5021300000	12,455,400.00	0	12,455,400.00	1,269,656.23	737,169.23	2,606,766.86	7,806,246.86	12,356,866.28	546,124.23	920,157.22	1,460,294.45	1,640,023.80	4,505,569.81	98,589.72	0	7,850

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

FAR No. 2-A

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Rizal Medical Center
Organization Code (UACS) : 130011400002
Funding Source Code (as classified) : 05 - Internally Generated Income
Report Status : APPROVED

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budgeted Adjustments (Reductions/Realignments)	Budget Utilization				Total	Disbursements				Total	Unpaid Utilizations	Due and Accounts Payable	Unpaid Utilizations	Net Yet Due and Demandable	
				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31						
Information and Communication Technology Equipment	5021305003	135,000.00	0	0	0	0	0	135,000.00	0	0	0	0	135,000.00	0	0	0	0	0
Medical Equipment	5021305007	251,800.00	0	0	0	0	0	251,800.00	0	0	0	0	251,800.00	0	0	0	0	0
Other Machinery and Equipment	5021305009	6,765,700.00	0	0	0	0	0	6,765,700.00	0	0	0	0	6,765,700.00	0	0	0	0	0
Repairs and Maintenance - Transportation Equipment	5021305001	629,300.00	0	0	0	0	0	629,300.00	0	0	0	0	629,300.00	0	0	0	0	0
Motor Vehicles	5021305000	629,300.00	0	0	0	0	0	629,300.00	0	0	0	0	629,300.00	0	0	0	0	0
Taxes, Insurance Premiums and Other Fees	5021501000	1,976,800.00	0	0	0	0	0	1,976,800.00	0	0	0	0	1,976,800.00	0	0	0	0	0
Taxes, Duties and Licenses	5021501009	371,000.00	0	0	0	0	0	371,000.00	0	0	0	0	371,000.00	0	0	0	0	0
Fidelity Bond Premiums	5021505000	371,000.00	0	0	0	0	0	371,000.00	0	0	0	0	371,000.00	0	0	0	0	0
Insurance Expenses	5021505009	283,100.00	0	0	0	0	0	283,100.00	0	0	0	0	283,100.00	0	0	0	0	0
Other Maintenance and Operating Expenses	5022900000	1,322,700.00	0	0	0	0	0	1,322,700.00	0	0	0	0	1,322,700.00	0	0	0	0	0
Advertising Expenses	5029000000	246,392,729.00	0	0	0	0	0	246,392,729.00	0	0	0	0	246,392,729.00	0	0	0	0	0
Printing and Publication Expenses	5029000000	177,500.00	0	0	0	0	0	177,500.00	0	0	0	0	177,500.00	0	0	0	0	0
Transportation and Delivery Expenses	5029000000	92,800.00	0	0	0	0	0	92,800.00	0	0	0	0	92,800.00	0	0	0	0	0
Resultant Expenses	5029000000	5,700.00	0	0	0	0	0	5,700.00	0	0	0	0	5,700.00	0	0	0	0	0
Rents - Motor Vehicles	5029000000	4,973,000.00	0	0	0	0	0	4,973,000.00	0	0	0	0	4,973,000.00	0	0	0	0	0
Rents - Equipment	5029000000	42,000.00	0	0	0	0	0	42,000.00	0	0	0	0	42,000.00	0	0	0	0	0
Membership Dues and Contributions to Organizations	5029000000	20,000.00	0	0	0	0	0	20,000.00	0	0	0	0	20,000.00	0	0	0	0	0
Subscription Expenses	5029000000	20,000.00	0	0	0	0	0	20,000.00	0	0	0	0	20,000.00	0	0	0	0	0
Other Subscriptions and Operating Expenses	5029000000	241,103,729.00	0	0	0	0	0	241,103,729.00	0	0	0	0	241,103,729.00	0	0	0	0	0
Capital Outlays	5029900000	60,585,570.89	0	0	0	0	0	60,585,570.89	0	0	0	0	60,585,570.89	0	0	0	0	0
Furniture, Fixtures and Books	1000702000	1,000,000.00	0	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	0
Books	1000702000	1,000,000.00	0	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	0
Property, Plant and Equipment Outlay	5090400000	58,585,570.89	0	0	0	0	0	58,585,570.89	0	0	0	0	58,585,570.89	0	0	0	0	0
Buildings and Other Structures	5090400000	10,000,000.00	0	0	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	0
Hospitals and Health Centers	5090400000	10,000,000.00	0	0	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	0
Machinery and Equipment Outlay	5090400000	48,085,570.89	0	0	0	0	0	48,085,570.89	0	0	0	0	48,085,570.89	0	0	0	0	0
Information and Communication Technology Equipment	5090400000	2,000,000.00	0	0	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	0
Medical Equipment	5090400000	5,000,000.00	0	0	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	0
Other Machinery and Equipment	5090400000	34,085,570.89	0	0	0	0	0	34,085,570.89	0	0	0	0	34,085,570.89	0	0	0	0	0
Furniture, Fixtures and Books Outlay	5090400000	1,500,000.00	0	0	0	0	0	1,500,000.00	0	0	0	0	1,500,000.00	0	0	0	0	0
Other Property, Plant and Equipment Outlay	5090400000	1,500,000.00	0	0	0	0	0	1,500,000.00	0	0	0	0	1,500,000.00	0	0	0	0	0
Intangible Assets Outlay	5090400000	1,000,000.00	0	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	0
Computer Software	5090400000	1,000,000.00	0	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	0
Computer Software	5090400000	1,000,000.00	0	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	0
GRAND TOTAL	0	503,945,999.89	0	0	0	0	0	503,945,999.89	0	0	0	0	503,945,999.89	0	0	0	0	0
Grand Total	0	23,842,385.48	0	0	0	0	0	23,842,385.48	0	0	0	0	23,842,385.48	0	0	0	0	0

This report was generated using the Unified Reporting System on 25/01/2018 14:10

Certified Correct:
[Signature]
WILMA A. LARA, MMFA
Supervising Administrative Officer
Budget Department

Certified Correct:
[Signature]
ANITA M. ROPEZ, CPA
Accountant IV

In coordination with:
[Signature]
MARIVILLA L. OSORIO, CPA, MMHA
Financial and Management Officer II

Approved by:
[Signature]
REYDIE S. SAOLUISKYAN-TRIO, MMHA
Medical Center Chief II

