

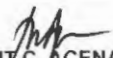
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : DEPARTMENT OF HEALTH
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : RIZAL MEDICAL CENTER
 Organization Code (UACS) : 13 001 1400002
 Funding Source Code : 101

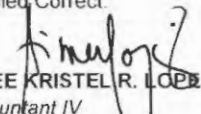
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01																
Basic Pay - Military/Uniformed Personnel	50101010 02																
Salaries and Wages - Contractual																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Expenses																	
Transportation Allowance																	
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses		110,124,132	627,284	110,751,416	30,468,519	25,825,798	24,715,972	21,077,004	102,087,292	11,280,926	4,963,672	9,320,477	36,415,652	61,980,728	8,664,124	40,106,564	
Traveling Expenses - Local	5 02 01 010				85,928	17,870	50,074	124,609	278,481	55,318	26,672	35,455	89,972	207,417		71,064	
Training Expenses	5 02 02 010				127,131	143,889	1,005,626	391,665	1,668,312	142,491	59,500	845,887	356,311	1,404,190		264,122	
Office Supplies Expenses	5 02 03 010				269,078	844,080	555,572	370,811	2,039,541	269,078	240,580	16,643	686,659	1,212,960		826,581	
Accountable Forms Expenses	5 02 03 020				424,775	902,000	(294,500)	-	1,032,275	377,550	450,000	-	89,000	916,550		115,725	
Food Supplies Expenses	5 02 03 050				1,182,623	844,615	1,481,744	1,195,181	4,704,164	650,873	33,782	136,279	1,473,662	2,294,596		2,409,568	
Drugs and Medicines Expenses	5 02 03 070				702,245	-	-	450,000	1,152,245	-	-	-	-	-		1,152,245	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080				20,880,325	13,781,102	10,476,285	6,059,454	51,197,166	4,584,363	-	1,105,203	18,251,686	23,941,253		27,255,914	
Fuel, Oil and Lubricants Expenses	5 02 03 090				39,137	41,901	86,727	93,240	261,005	39,137	30,604	23,660	92,832	186,233		74,772	
Textbooks and Instructional Materials	5 02 03 110				-	-	40,984	120,500	161,484	-	-	29,760	120,500	150,260		11,224	
Other Supplies Expenses	5 02 03 990				876,233	226,787	384,846	64,391	1,552,256	490,761	8,573	146,558	627,177	1,273,068		279,188	
Water Expenses	5 02 04 010				1,350,650	732,844	2,148,392	2,957,452	7,189,339	1,350,650	732,844	2,148,392	4,261,214	8,493,100		(1,303,761)	
Electricity Expenses	5 02 04 020				1,688,393	4,639,641	6,435,655	4,260,272	17,023,962	1,688,393	2,393,131	4,312,074	4,260,272	12,653,811		4,370,091	
Postage and Courier Services	5 02 05 010				-	-	-	692	692	-	-	-	692	692		-	
Telephone Expenses	5 02 05 020				74,541	-	127,872	145,137	347,550	58,301	-	101,991	131,167	291,459		56,091	
Internet Expenses	5 02 05 030				19,600	226,240	45,920	29,075	320,835	35,840	-	26,320	155,139	217,299		103,536	
Extraordinary & Misc. Expenses	5 02 10 010				99,900	35,550	68,850	190,350	394,650	134,830	-	7,650	79,200	221,680		172,970	
Legal Services	5 02 11 010				100	100	200	1,400	1,800	100	100	100	300	500		1,200	
Consultancy Services	5 02 11 030				-	36,000	-	-	36,000	-	36,000	-	-	36,000		-	
Other Professional Services	5 02 11 990				77,600	-	147,889	-	225,489	36,000	-	-	36,000	36,000		189,489	
Environment/Sanitary Expenses	5 02 12 010				22,343	-	344,379	131,130	497,852	-	-	78,748	304,947	363,895		114,158	
Janitorial Services	5 02 12 020				-	-	546,053	3,272,885	3,818,939	-	-	-	3,818,939	3,818,939		-	
Security Services	5 02 12 030				-	-	-	-	-	-	-	-	-	-		-	

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Other General Services	5 02 12 990				-	1,616,847	-	-	1,616,847	5,600	763,820		106,329	875,750		741,097	
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040				14,980	-	11,690	70,554	97,224	14,980		11,690	114,475	141,145		(43,921)	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050				1,446,062	1,632,695	626,653	888,349	4,593,759	602,659	32,440	2,625	1,143,953	1,781,677		2,812,082	
Repairs and Maintenance - Transportation Equipment	5 02 13 060				40,183	33,718	144,827	102,081	320,809	40,183	12,517	21,690	102,740	177,130		143,679	
Taxes, Duties and Licenses	5 02 15 010				52,150	90,163	3,500	11,700	157,513	65,330	76,983	3,500	11,700	157,513		-	
Fidelity Bond Premium	5 02 15 020				-	3,000	37,500	-	40,500			30,000	7,051	37,051		3,449	
Insurance Expenses	5 02 15 030				45,255	-	-	7,508	52,763	45,255			7,508	52,763		-	
Advertising Expenses	5 02 99 010				-	49,280	19,712	14,784	83,776				29,568	29,568		54,208	
Printing and Publication Expenses	5 02 99 020						1,234	24,853	26,087							26,087	
Membership Dues and Contributions to Organizations	5 02 99 060				63,240	12,496	-	17,000	92,736	10,000	22,496		16,000	48,496		44,240	
Subscriptions Expenses	5 02 99 070				1,218	1,160	-	28,596	30,974	1,218	1,160			2,378		28,596	
Other MOEE	5 02 99 990				884,827	(86,180)	218,289	51,406	1,068,342	582,015	42,471	236,253	74,731	935,470		132,872	
Bank Charges	5 03 01 040							1,928	1,928				1,928	1,928		-	
Capital Outlays		54,610,878	3,592,279	58,203,157	1,146,630	18,429,995	6,758,135	21,663,680	47,998,440	-	2,300,000	7,744,203	6,471,673	16,515,876	10,204,716	26,764,805	4,717,760
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay																	
Hospitals and Health Centers	5 06 0404003	-	-	-	-	13,334,225		4,494,246	17,828,471		1,800,000	6,872,433	4,892,025	13,564,458		4,264,014	
Communication Equipment	5 06 0405007	-	-	-	646,630	-		-	646,630					-		-	646,630
Machinery and Equipment Outlay																	
Medical Equipment	5 06 0405011	-	-	-	500,000	354,000	6,286,690	11,426,726	18,567,416		500,000	47,600	1,231,525	1,779,125		16,788,291	
Office Equipment	5 06 0405002	-	-	-	-	-	-	72,500	72,500					-		72,500	
Other Machinery and Equipment	5 06 0405099	-	-	-	-	4,741,770		-	4,741,770			824,170		624,170			3,917,600
Furniture and Fixtures	5 06 0407001	-	-	-	-	-	471,445	30,208	501,653				348,123	348,123		153,530	
Computer Software	5 06 0602000	-	-	-	-	-	-	5,640,000	5,640,000					-		5,640,000	
GRAND TOTAL		164,735,010	4,219,562	168,954,572	31,615,149	44,255,793	31,474,107	42,740,684	150,085,732	11,280,926	7,263,672	17,064,680	42,887,325	78,496,603	18,868,840	66,871,369	4,717,760

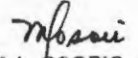
Certified Correct:


MARIQUIT C. ACENA, MGM-ESP
 Supervising Administrative Officer
 Date:

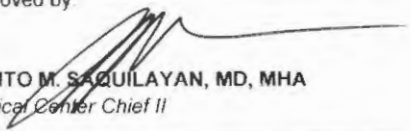
Certified Correct:


AIMEE KRISTEL R. LOPEZ, CPA
 Accountant IV
 Date:

Recommending Approval:


MARIVILLA L. OSORIO, CPA, MMHA
 Financial and Management Officer II
 Date:

Approved by:


RELITO M. SAQUILAYAN, MD, MHA
 Medical Center Chief II
 Date: