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

As of the Quarter Ending September 30, 2015

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
														Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Maintenance & Other Operating Expenses		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	31,837,608.50	38,414,871.08	93,846,036.40	6,002,938.38	21,658,331.31	33,656,964.65	61,318,234.34	16,872,823.49	2,202,933.06	30,324,869.00
Traveling Expenses - Local	5 02 01 01000				106,266.12	99,297.96	38,882.36	244,446.44	15,088.00	167,630.08	55,503.80	238,221.88		6,224.56	
Training Expenses	5 02 02 01000				637,006.08	738,583.16	1,245,143.33	2,620,732.57	607,942.05	671,328.16	47,472.35	1,326,742.56		1,293,990.01	
Office Supplies Expenses	5 02 03 01000				1,252,704.30	486,984.21	108,931.28	1,848,619.79	949,135.10	239,952.17	550,520.68	1,739,607.95		109,011.84	
Accountable Forms Expenses	5 02 03 02000				1,000,860.00	-	-	1,000,860.00	124,860.00	791,604.00	84,000.00	1,000,464.00		396.00	
Non-Accountable Forms Expenses	5 02 03 03000				39,790.00	-	109,850.00	149,640.00	-	39,790.00	-	39,790.00		109,850.00	
Food Supplies Expenses	5 02 03 05000				737,197.72	1,116,081.97	1,844,506.37	3,697,786.06	86,120.00	736,983.72	772,038.97	1,595,142.69			2,102,643.37
Drugs and Medicines Expenses	5 02 03 07000				398,900.06	-	4,303,794.08	4,702,694.14	9,400.06	350,550.00	2,433,728.44	2,793,678.50			1,909,015.64
Medical, Dental, and Laboratory Supplies Expenses	5 02 03 08000				13,504,690.95	21,395,547.36	20,672,316.36	55,572,554.67	817,283.75	11,431,957.02	20,679,180.46	32,928,421.23			22,644,133.44
Fuel, Oil and Lubricants Expenses	5 02 03 09000				20,923.52	57,835.78	164,544.43	243,303.73	20,923.52	57,835.78	49,279.09	128,038.39		115,265.34	
Textbooks and Instructional Materials	5 02 03 11001				-	-	-	-	-	-	-	-		-	
Other Supplies Expenses	5 02 03 99000				1,457,429.75	137,269.80	160,949.19	1,755,648.74	19,429.75	115,141.50	1,346,760.07	1,481,331.32		274,317.42	
Water Expenses	5 02 04 01000				-	1,441,353.94	1,480,052.33	2,921,406.27	-	1,441,353.94	1,480,052.33	2,921,406.27		-	
Electricity Expenses	5 02 04 02000				1,979,750.65	4,170,657.43	4,270,753.59	10,421,161.67	1,979,750.65	4,170,657.43	4,342,591.17	10,492,999.25		(71,837.58)	
Postage and Courier Services	5 02 05 01000				-	-	-	-	-	-	-	-		-	
Telephone Expenses - Landline	5 02 05 02002				248,157.81	120,416.32	247,101.24	615,675.37	45,205.62	323,368.50	247,161.24	615,735.36		(59.99)	
Internet Expenses	5 02 05 03000				23,262.65	23,132.86	280,740.00	327,135.51	16,542.65	30,272.86	40,320.00	87,135.51		240,000.00	
Legal Services	5 02 11 01000				300.00	350.00	100.00	750.00	300.00	350.00	100.00	750.00		-	
Consultantcy Services	5 02 11 03000				80,000.00	-	108,624.65	188,624.65	-	-	80,000.00	80,000.00		108,624.65	
Other Professional Services	5 02 11 99000				-	-	-	-	-	-	-	-		-	
Environment/ Sanitary Expenses	5 02 12 01000				422,615.27	661,518.25	276,605.25	1,360,738.77	422,615.27	66,518.25	276,605.25	765,738.77			595,000.00
Janitorial Services	5 02 12 02000				-	-	-	-	-	-	-	-		-	
Security Services	5 02 12 03000				-	-	-	-	-	-	-	-		-	
Repairs and Maintenance - Hospitals and Health Centers	5 02 13 04003				-	-	-	-	-	-	-	-		-	
Repairs and Maintenance - Machinery	5 02 13 05001				112,000.00	840,616.00	1,084,806.00	2,037,422.00	-	460,252.80	521,981.60	982,234.40			1,055,187.60
Repairs and Maintenance - Office Equipment	5 02 13 05002				49,602.98	10,795.48	128,341.84	188,740.30	1,705.00	53,414.61	7,078.85	62,198.46			126,541.84
Repairs and Maintenance - ICT Equipment	5 02 13 05003						10,000.00	10,000.00	1,705.00	53,414.61	(45,608.66)	9,510.95		489.05	
Repairs and Maintenance - Other Machinery and Equipment	5 02 13 05099				-	236,520.71	-	236,520.71	-	-	-	-			236,520.71
Repairs and Maintenance - Medical Equipment	5 02 13 05011				623,597.00	11,200.00	1,366,878.60	2,001,675.60	9,365.00	88,454.00	248,030.20	345,849.20			1,655,826.40
Repairs and Maintenance - Motor Vehicles	5 02 13 06001				14,600.00	28,627.11	31,606.16	74,833.27	14,600.00	28,627.11	31,606.16	74,833.27		-	
Repairs and Maintenance - Furniture & Fixtures	5 02 13 07000						2,130.00	2,130.00	1,705.00	53,414.61	(52,989.61)	2,130.00		-	
Taxes, Duties and Licenses	5 02 15 01001				201,552.26	153,663.92	127,545.82	482,762.00	201,552.26	153,663.92	110,884.06	466,100.24		16,661.76	
Fidelity Bond Premium	5 02 15 02000				-	55,987.50	145,962.33	201,949.83	-	55,987.50	145,962.33	201,949.83		-	
Insurance Expenses	5 02 15 03000				617,066.40	37,654.14	-	654,720.54	617,066.40	37,654.14	-	654,720.54		-	

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Advertising Expenses	5 02 99 01000				42,380.80	-	19,712.00	62,092.80	17,740.80	24,640.00	19,712.00	62,092.80		-	
Printing and Publication Expenses	5 02 99 02000				-	1,591.00	4,742.92	6,333.92	-	1,591.00	4,742.92	6,333.92		-	
Rent - Motor Vehicle	5 02 99 05003				8,600.00	-	-	8,600.00	8,600.00	-	-	8,600.00		-	
Membership Dues and Contributions to Organizations	5 02 99 06000				5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00		-	
Subscriptions Expenses	5 02 99 07000				-	1,326.00	177,416.00	178,742.00	-	1,326.00	177,416.00	178,742.00		-	
Other MOOE	5 02 99 99099				9,302.50	10,597.60	2,834.95	22,735.05	9,302.50	10,597.60	2,834.95	22,735.05		-	
Bank Charges	5 03 01 04000				-	-	-	-	-	-	-	-		-	
										-					
Capital Outlays		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	37,136,554.40	13,803,018.00	51,721,226.00	1,653.60	1,053,000.00	29,504,042.86	30,558,696.46	6,481,930.54	7,821.04	21,154,708.50
Property, Plant and Equipment Outlay										-					
Buildings and Other Structures Outlay										-	-			-	
Hospitals and Health Centers	5 06 04 04003	-	-	-	-	-	-	-	-	-	-	-		-	-
Communication Equipment	5 06 04 05007	-	-	-	-	78,210.40	-	78,210.40	-	-	70,389.36	70,389.36		7,821.04	-
Machinery and Equipment Outlay					-	-				-	-			-	-
Medical Equipment	5 06 04 05011	-	-	-	780,000.00	18,442,700.00	10,619,000.00	29,841,700.00	-	702,000.00	16,747,000.00	17,449,000.00			12,392,700.00
Office Equipment	5 06 04 05002	-	-	-	1,653.60	15,927,754.00	-	15,929,407.60	1,653.60	351,000.00	11,950,000.00	12,302,653.60			3,626,754.00
Information and Communication Technology Equipment	5 06 04 05003	-	-	-	-	28,200.00	2,296,600.00	2,324,800.00	-	-	25,380.00	25,380.00			2,299,420.00
Other Machinery and Equipment	5 06 04 05099	-	-	-	-	-	771,351.00	771,351.00	-	-	-	-			771,351.00
Furnitures and Fixtures	5 06 04 07001	-	-	-	-	2,659,690.00	103,567.00	2,763,257.00	-	-	698,773.50	698,773.50			2,064,483.50
Other Property, Plant and Equipment	5 06 04 09099	-	-	-	-	-	12,500.00	12,500.00	-	-	12,500.00	12,500.00		-	-
										-	-			-	
GRAND TOTAL		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	68,974,162.90	52,217,889.08	145,567,262.40	6,004,591.98	22,711,331.31	63,161,007.51	91,876,930.80	23,354,754.03	2,210,754.10	51,479,577.50

Certified Correct:

MARIQUIT C. ACENA, MGM-ESP
Acting 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. SAGUILAYAN, MD, MHA
Medical Center Chief II
Date: