

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2015

Department of Health  
 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, Realignments)	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	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
<b>Capital Outlays</b>															
Property, Plant and Equipment Outlay		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	-	-	-	781,653.60	1,653.60	-	1,653.60	57,421,502.94	780,000.00	-
Buildings and Other Structures Outlay	5 06 0404003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5 06 0405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5 06 0405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	5 06 0405011	-	-	-	780,000.00	-	-	-	780,000.00	1,653.60	-	1,653.60	-	780,000.00	-
Medical Equipment	5 06 0405002	-	-	-	1,653.60	-	-	-	1,653.60	-	-	-	-	-	-
IT Equipment	5 06 0405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 0405099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 0407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 0902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5 06 0902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	-	-	-	24,375,210.42	6,001,181.98	-	6,001,181.98	144,546,806.01	18,374,028.44	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

*Mariquit C. Acena*  
**MARIQUIT C. ACENA, MGM-ESP**  
 Acting Supervising Administrative Officer  
 Date: \_\_\_\_\_

*Aimee Kristel R. Lopez*  
**AIMEE KRISTEL R. LOPEZ, CPA**  
 Accountant IV  
 Date: \_\_\_\_\_

*Marvillal L. Osorio*  
**MARVILLAL L. OSORIO, CPA, MMHA**  
 Financial and Management Officer II  
 Date: \_\_\_\_\_

*Relito M. Saquilayan*  
**RELITO M. SAQUILAYAN, MD, MHHA**  
 Medical Center Chief II  
 Date: \_\_\_\_\_

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2015

Department : Department of Health  
 Agency : Office of the Secretary  
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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	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
														5=(3+(-4))	6
<b>SUMMARY</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
Maintenance & Other Operating Expenses	5 02 01 01000	110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	-	-	-	-	23,593,556.82	5,999,528.38	-	87,125,303.07	17,594,028.44	-
Traveling Expenses - Local	5 02 02 01000	-	-	-	106,286.12	-	-	-	-	106,286.12	15,088.00	-	-	91,178.12	-
Training Expenses	5 02 03 01000	-	-	-	637,006.08	-	-	-	-	637,006.08	607,942.05	-	-	29,064.03	-
Office Supplies Expenses	5 02 03 02000	-	-	-	1,282,704.30	-	-	-	-	1,282,704.30	949,135.10	-	-	303,569.20	-
Accountable Forms Expenses	5 02 03 03000	-	-	-	1,000,860.00	-	-	-	-	1,000,860.00	124,860.00	-	-	876,000.00	-
Non-Accountable Forms Expenses	5 02 03 05000	-	-	-	39,790.00	-	-	-	-	39,790.00	39,790.00	-	-	39,790.00	-
Food Supplies Expenses	5 02 03 07000	-	-	-	737,197.72	-	-	-	-	737,197.72	86,120.00	-	-	651,077.72	-
Drugs and Medicines Expenses	5 02 03 08000	-	-	-	388,900.06	-	-	-	-	388,900.06	9,400.06	-	-	389,500.00	-
Medical, Dental, and Laboratory Supplies Expenses	5 02 03 09000	-	-	-	13,504,690.95	-	-	-	-	13,504,690.95	817,283.75	-	-	12,687,407.20	-
Fuel, Oil and Lubricants Expenses	5 02 03 11001	-	-	-	20,923.52	-	-	-	-	20,923.52	20,923.52	-	-	-	-
Textbooks and Instructional Materials	5 02 03 99000	-	-	-	1,457,429.75	-	-	-	-	1,457,429.75	19,429.75	-	-	1,438,000.00	-
Other Supplies Expenses	5 02 04 01000	-	-	-	1,979,750.65	-	-	-	-	1,979,750.65	1,979,750.65	-	-	-	-
Water Expenses	5 02 04 02000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5 02 05 01000	-	-	-	248,157.81	-	-	-	-	248,157.81	45,205.62	-	-	202,952.19	-
Postage and Courier Services	5 02 05 02002	-	-	-	23,282.65	-	-	-	-	23,282.65	16,542.65	-	-	6,720.00	-
Telephone Expenses - Landline	5 02 05 03000	-	-	-	300.00	-	-	-	-	300.00	300.00	-	-	80,000.00	-
Internet Expenses	5 02 11 01000	-	-	-	80,000.00	-	-	-	-	80,000.00	-	-	-	-	-
Legal Services	5 02 11 03000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 99000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 12 01000	-	-	-	422,615.27	-	-	-	-	422,615.27	422,615.27	-	-	-	-
Environment/ Sanitary Expenses	5 02 12 02000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 03000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 13 04003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Hospitals and Health Centers	5 02 13 05001	-	-	-	112,000.00	-	-	-	-	112,000.00	-	-	-	112,000.00	-
Repairs and Maintenance - Machinery	5 02 13 05007	-	-	-	49,602.98	-	-	-	-	49,602.98	1,705.00	-	-	47,897.98	-
Repairs and Maintenance - Communication Equipment	5 02 13 05011	-	-	-	623,597.00	-	-	-	-	623,597.00	9,365.00	-	-	614,232.00	-
Repairs and Maintenance - Medical Equipment	5 02 13 06001	-	-	-	14,600.00	-	-	-	-	14,600.00	14,600.00	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5 02 15 01001	-	-	-	201,552.26	-	-	-	-	201,552.26	201,552.26	-	-	-	-
Taxes, Dues and Licenses	5 02 15 02000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 03000	-	-	-	617,066.40	-	-	-	-	617,066.40	617,066.40	-	-	24,640.00	-
Insurance Expenses	5 02 99 01000	-	-	-	42,380.80	-	-	-	-	42,380.80	17,740.80	-	-	-	-
Advertising Expenses	5 02 99 02000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 05003	-	-	-	8,600.00	-	-	-	-	8,600.00	8,600.00	-	-	-	-
Rent - Motor Vehicle	5 02 99 06000	-	-	-	5,000.00	-	-	-	-	5,000.00	5,000.00	-	-	-	-
Membership Dues and Contributions to Organizations	5 02 99 07000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions Expenses	5 02 99 99099	-	-	-	9,302.50	-	-	-	-	9,302.50	9,302.50	-	-	-	-
Other MOOE	5 03 01 04000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5 03 01 04000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2015

FAR No. 2-A

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, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>													
<b>A. AGENCY SPECIFIC BUDGET</b>													
Maintenance & Other Operating Expenses		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	31,837,608.50	55,431,165.32	5,999,528.38	21,551,502.09	27,551,030.47	55,287,694.57	27,880,134.85	-
Traveling Expenses - Local	5 02 01 01000				106,266.12	99,297.96	205,564.08	15,088.00	167,630.08	182,718.08		22,846.00	
Training Expenses	5 02 02 01000				637,006.08	738,583.16	1,375,589.24	607,942.05	671,328.16	1,279,270.21		96,319.03	
Office Supplies Expenses	5 02 03 01000				1,252,704.30	486,984.21	1,739,688.51	949,135.10	239,952.17	1,189,087.27		550,601.24	
Accountable Forms Expenses	5 02 03 02000				1,000,860.00	-	1,000,860.00	124,860.00	791,604.00	916,464.00		84,386.00	
Non-Accountable Forms Expenses	5 02 03 03000				39,790.00	-	39,790.00		39,790.00	39,790.00		-	
Food Supplies Expenses	5 02 03 05000				737,197.72	1,116,081.97	1,853,279.69	86,120.00	736,983.72	823,103.72		1,030,175.97	
Drugs and Medicines Expenses	5 02 03 07000				398,900.06	-	398,900.06	9,400.06	350,550.00	359,950.06		38,950.00	
Medical, Dental, and Laboratory Supplies Expenses	5 02 03 08000				13,504,690.95	21,395,547.36	34,900,238.31	817,283.75	11,431,957.02	12,248,240.77		22,650,997.54	
Fuel, Oil and Lubricants Expenses	5 02 03 09000				20,923.52	57,835.78	78,759.30	20,923.52	57,835.78	78,759.30		-	
Textbooks and Instructional Materials	5 02 03 1001				-	-	-	-	-	-		-	
Other Supplies Expenses	5 02 03 99000				1,457,429.75	137,269.80	1,594,699.55	19,429.75	115,141.50	134,571.25		1,460,128.30	
Water Expenses	5 02 04 01000				-	1,441,353.94	1,441,353.94	-	1,441,353.94	1,441,353.94		-	
Electricity Expenses	5 02 04 02000				1,979,750.65	4,170,657.43	6,150,408.08	1,979,750.65	4,170,657.43	6,150,408.08		-	
Postage and Courier Services	5 02 05 01000				-	-	-	-	-	-		-	
Telephone Expenses - Landline	5 02 05 02002				248,157.81	120,416.32	368,574.13	45,205.62	323,368.50	368,574.12		0.01	
Internet Expenses	5 02 05 03000				23,262.65	23,132.86	46,395.51	16,542.65	30,272.86	46,815.51		(420.00)	
Legal Services	5 02 11 01000				300.00	350.00	650.00	300.00	350.00	650.00		-	
Consultancy Services	5 02 11 03000				80,000.00	-	80,000.00	-	-	-		80,000.00	
Other Professional Services	5 02 11 99000				-	-	-	-	-	-		-	
Environment/ Sanitary Expenses	5 02 12 01000				422,615.27	661,518.25	1,084,133.52	422,615.27	66,518.25	489,133.52		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	952,616.00	-	460,252.80	460,252.80		492,363.20	
Repairs and Maintenance - Office Equipment	5 02 13 05002				49,602.98	10,795.48	60,398.46	1,705.00	53,414.61	55,119.61		5,278.85	
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 06011				623,597.00	11,200.00	634,797.00	9,365.00	88,454.00	97,819.00		536,978.00	
Repairs and Maintenance - Motor Vehicles	5 02 13 06001				14,600.00	28,627.11	43,227.11	14,600.00	28,627.11	43,227.11		-	
Taxes, Duties and Licenses	5 02 15 01001				201,552.26	153,663.92	355,216.18	201,552.26	153,663.92	355,216.18		-	
Fidelity Bond Premium	5 02 15 02000				-	55,987.50	55,987.50	-	55,987.50	55,987.50		-	
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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As of the Quarter Ending June 30, 2015

Department of Health  
 Office of the Secretary  
 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unpaid Utilizations		
											10=(6+7+8+9)	11	12
1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Advertising Expenses	5 02 99 01000				42,380.80	-	42,380.80	17,740.80	24,640.00	42,380.80		-	-
Printing and Publication Expenses	5 02 99 02000				-	1,591.00	1,591.00	-	1,591.00	1,591.00		-	-
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	1,326.00	-	1,326.00	1,326.00		-	-
Other MOOE	5 02 99 99099				9,302.50	-	9,302.50	9,302.50	10,597.60	19,900.10		-	-
Bank Charges	5 03 01 04000				-	-	-	-	-	-		-	-
<b>Capital Outlays</b>		54,610,878.00	3,592,278.54	58,203,156.54	781,653.80	37,136,554.40	37,918,208.00	1,653.60	1,053,000.00	1,054,653.60	20,284,948.54	36,863,554.40	-
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					78,210.40	
Machinery and Equipment Outlay													
Medical Equipment	5 06 04 05011				780,000.00	-	780,000.00	-	702,000.00	702,000.00		18,520,700.00	
Office Equipment	5 06 04 05002				1,653.60	-	1,653.60	1,653.60	351,000.00	352,653.60		15,576,754.00	
Information and Communication Technology Equipment	5 06 04 05003				-	28,200.00	28,200.00	-	-	-		28,200.00	
Other Machinery and Equipment	5 06 04 05099				-	-	-	-	-	-		-	
Furnitures and Fixtures	5 06 04 07001				-	-	-	-	-	-		-	
Computer Software	5 06 05 02000				-	2,659,690.00	2,659,690.00	-	-	-		2,659,690.00	
<b>GRAND TOTAL</b>		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	68,974,162.90	83,349,373.32	6,001,181.98	22,604,502.09	28,605,684.07	75,572,643.11	64,743,688.25	-
Certified Correct:													

MARIQUIT C. ACENA, MGMT-ESP  
 Acting Supervising Administrative Officer  
 Date: \_\_\_\_\_

ANIEE KRISTEL R. LOPEZ, CPA  
 Accountant IV  
 Date: \_\_\_\_\_

MARVILLA L. OSORIO, CPA, MMHA  
 Financial and Management Officer II  
 Date: 4/13

RELITO M. SAQUILAYAN, MD, MHHA  
 Medical Center Chief II  
 Date: 4/13