

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : 'Amang' Rodriguez Medical Center
 Organization Code (UACS) : 13 001 1400012
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Obligations	
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																	
Maintenance and Other Operating Expenses		118,715,875.91	(5,990,323.98)	112,725,551.93	29,707,821.75	41,998,748.28	0.00	0.00	71,306,570.01	25,008,398.36	38,283,476.33	0.00	0.00	63,291,874.69	41,419,081.92	6,509,895.32	1,505,040.00
Training and Scholarship Expenses	5020200000	326,000.00	0.00	326,000.00	144,538.00	180,975.00	0.00	0.00	325,513.00	144,538.00	180,975.00	0.00	0.00	325,513.00	487.00	0.00	0.00
Training Expenses	5020201000	326,000.00	0.00	326,000.00	144,538.00	180,975.00	0.00	0.00	325,513.00	144,538.00	180,975.00	0.00	0.00	325,513.00	487.00	0.00	0.00
Training Expenses	5020201002	326,000.00	0.00	326,000.00	144,538.00	180,975.00	0.00	0.00	325,513.00	144,538.00	180,975.00	0.00	0.00	325,513.00	487.00	0.00	0.00
Supplies and Materials Expenses	5020300000	54,572,870.00	(3,790,323.98)	50,782,346.02	6,414,816.89	5,748,655.04	0.00	0.00	12,163,471.93	5,275,366.89	6,205,612.73	0.00	0.00	11,480,979.82	38,618,874.09	415,452.31	267,040.00
Office Supplies Expenses	5020301000	1,882,000.00	0.00	1,882,000.00	1,037,635.86	810,730.24	0.00	0.00	1,848,366.09	1,037,635.86	785,666.68	0.00	0.00	1,823,302.51	33,633.91	14,063.58	11,000.00
ICT Office Supplies	5020301001	432,000.00	0.00	432,000.00	254,862.00	177,096.00	0.00	0.00	431,957.00	254,862.00	179,453.75	0.00	0.00	425,316.75	43.00	6,841.26	0.00
Office Supplies Expenses	5020301002	1,450,000.00	0.00	1,450,000.00	782,773.86	633,636.24	0.00	0.00	1,416,409.09	782,773.85	615,212.91	0.00	0.00	1,397,986.76	33,596.91	7,422.33	11,000.00
Accountable Forms Expenses	5020302000	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	18,300.00	0.00	18,300.00	6,100.00	12,200.00	0.00	0.00	18,300.00	6,100.00	12,200.00	0.00	0.00	18,300.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	18,300.00	0.00	18,300.00	6,100.00	12,200.00	0.00	0.00	18,300.00	6,100.00	12,200.00	0.00	0.00	18,300.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	2,860,000.00	0.00	2,860,000.00	1,508,517.24	1,347,990.88	0.00	0.00	2,856,508.12	1,508,517.24	1,347,990.88	0.00	0.00	2,856,508.12	3,491.88	0.00	0.00
Food Supplies Expenses	5020305000	2,860,000.00	0.00	2,860,000.00	1,508,517.24	1,347,990.88	0.00	0.00	2,856,508.12	1,508,517.24	1,347,990.88	0.00	0.00	2,856,508.12	3,491.88	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	46,964,630.00	(3,790,323.98)	43,174,306.02	2,528,466.30	2,564,945.20	0.00	0.00	5,093,411.50	2,528,466.30	2,564,945.20	0.00	0.00	5,093,411.50	38,080,894.52	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	46,964,630.00	(3,790,323.98)	43,174,306.02	2,528,466.30	2,564,945.20	0.00	0.00	5,093,411.50	2,528,466.30	2,564,945.20	0.00	0.00	5,093,411.50	38,080,894.52	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,467,250.00	0.00	1,467,250.00	878,500.26	587,941.22	0.00	0.00	1,466,441.47	77,960.26	981,008.50	0.00	0.00	1,058,958.75	808.53	400,282.72	7,200.00
Office Equipment	5020321002	67,400.00	0.00	67,400.00	31,164.00	36,224.72	0.00	0.00	67,386.72	23,964.00	35,310.50	0.00	0.00	99,274.80	11.28	914.22	7,200.00
Information and Communications Technology Equipment	5020321003	252,000.00	0.00	252,000.00	25,907.00	228,931.00	0.00	0.00	251,838.00	25,907.00	122,686.00	0.00	0.00	148,583.00	162.00	103,245.00	0.00
Communications Equipment	5020321007	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	14,250.00	0.00	0.00	14,250.00	0.00	750.00	0.00
Disaster Response and Rescue Equipment	5020321008	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	11,520.00	0.00	0.00	11,520.00	0.00	480.00	0.00
Medical Equipment	5020321010	674,850.00	0.00	674,850.00	663,280.00	11,600.00	0.00	0.00	674,850.00	1,500.00	658,232.50	0.00	0.00	659,732.50	0.00	15,117.50	0.00

