

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 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	
																Due and Demandable	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																	
Maintenance and Other Operating Expenses		171,674,985.91	(18,655,588.06)	153,019,397.85	29,707,821.76	41,598,748.28	45,293,435.00	0.00	116,600,005.01	25,008,398.36	38,283,476.33	40,814,954.36	0.00	104,209,829.05	36,419,392.84	2,231,454.41	10,161,721.55
Traveling Expenses	502010000	179,815.00	0.00	179,815.00	0.00	0.00	140,140.00	0.00	140,140.00	0.00	0.00	140,140.00	0.00	140,140.00	39,675.00	0.00	0.00
Traveling Expenses - Local	5020101000	179,815.00	0.00	179,815.00	0.00	0.00	140,140.00	0.00	140,140.00	0.00	0.00	140,140.00	0.00	140,140.00	39,675.00	0.00	0.00
Traveling Expenses - Local	5020101000	179,815.00	0.00	179,815.00	0.00	0.00	140,140.00	0.00	140,140.00	0.00	0.00	140,140.00	0.00	140,140.00	39,675.00	0.00	0.00
Training and Scholarship Expenses	502020000	584,538.74	0.00	584,538.74	144,538.00	180,975.00	150,545.00	0.00	476,058.00	144,538.00	180,975.00	150,545.00	0.00	476,058.00	108,480.74	0.00	0.00
Training Expenses	5020201000	584,538.74	0.00	584,538.74	144,538.00	180,975.00	150,545.00	0.00	476,058.00	144,538.00	180,975.00	150,545.00	0.00	476,058.00	108,480.74	0.00	0.00
Training Expenses	5020201002	584,538.74	0.00	584,538.74	144,538.00	180,975.00	150,545.00	0.00	476,058.00	144,538.00	180,975.00	150,545.00	0.00	476,058.00	108,480.74	0.00	0.00
Supplies and Materials Expenses	502030000	78,474,096.00	(21,290,000.00)	57,184,096.00	6,414,816.89	5,748,655.04	13,038,342.64	0.00	25,201,814.57	5,275,366.89	6,205,612.73	6,249,923.38	0.00	17,730,902.98	31,682,261.43	99,099.74	7,371,811.88
Office Supplies Expenses	5020301000	10,512,533.00	(3,000,000.00)	7,512,533.00	1,037,636.86	810,730.24	1,284,818.98	0.00	3,132,985.04	1,037,636.86	789,666.66	1,113,302.82	0.00	2,936,605.33	4,379,547.96	18,631.71	177,748.00
ICT Office Supplies	5020301001	2,370,904.00	(500,000.00)	1,870,904.00	254,862.00	177,095.00	224,391.00	0.00	656,348.00	254,862.00	170,453.75	230,961.00	0.00	656,276.75	1,214,566.00	71.25	0.00
Office Supplies Expenses	5020301002	8,141,629.00	(2,500,000.00)	5,641,629.00	782,773.86	633,635.24	1,060,227.98	0.00	2,476,637.04	782,773.86	615,212.91	882,341.82	0.00	2,280,328.58	3,164,991.96	18,580.46	177,748.00
Accountable Forms Expenses	5020302000	31,239.00	0.00	31,239.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	25,239.00	0.00	0.00
Accountable Forms Expenses	5020302000	31,239.00	0.00	31,239.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	25,239.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	193,448.00	0.00	193,448.00	8,100.00	12,200.00	37,900.00	0.00	58,200.00	6,100.00	12,200.00	37,900.00	0.00	58,200.00	137,248.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	193,448.00	0.00	193,448.00	8,100.00	12,200.00	37,900.00	0.00	58,200.00	6,100.00	12,200.00	37,900.00	0.00	58,200.00	137,248.00	0.00	0.00
Food Supplies Expenses	5020305000	18,254,545.00	(5,000,000.00)	11,254,545.00	1,508,517.24	1,347,990.88	1,589,272.84	0.00	4,445,780.96	1,508,517.24	1,347,990.88	1,589,272.84	0.00	4,445,780.96	6,808,764.04	0.00	0.00
Food Supplies Expenses	5020305000	18,254,545.00	(5,000,000.00)	11,254,545.00	1,508,517.24	1,347,990.88	1,589,272.84	0.00	4,445,780.96	1,508,517.24	1,347,990.88	1,589,272.84	0.00	4,445,780.96	6,808,764.04	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	37,250,302.00	(11,590,000.00)	25,660,302.00	2,528,466.30	2,564,945.20	8,089,474.00	0.00	13,182,885.50	2,528,466.30	2,564,945.20	2,568,674.00	0.00	7,682,085.50	12,477,416.50	0.00	5,500,800.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	37,250,302.00	(11,590,000.00)	25,660,302.00	2,528,466.30	2,564,945.20	8,089,474.00	0.00	13,182,885.50	2,528,466.30	2,564,945.20	2,568,674.00	0.00	7,682,085.50	12,477,416.50	0.00	5,500,800.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	8,095,426.00	(1,700,000.00)	6,395,426.00	878,500.25	587,941.22	793,727.50	0.00	2,260,168.97	77,950.25	981,008.50	454,541.50	0.00	1,523,500.35	4,135,267.03	18,123.82	718,545.00
Office Equipment	5020321002	344,252.00	0.00	344,252.00	31,194.00	38,224.72	23,745.75	0.00	91,134.47	23,964.00	35,310.50	20,830.75	0.00	80,105.25	253,117.53	914.22	10,115.00
Information and Communications Technology Equipment	5020321003	1,163,559.00	(500,000.00)	683,559.00	25,907.00	225,931.00	61,005.75	0.00	312,843.75	25,907.00	122,688.00	155,069.85	0.00	303,882.85	370,716.25	9,160.90	0.00

