

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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)

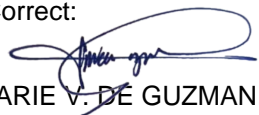
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter 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		224,634,045.91	(8,798,648.85)	215,835,397.06	29,707,821.75	41,598,748.26	45,332,335.00	83,735,990.52	200,374,895.53	25,008,398.36	38,283,476.33	40,914,954.36	53,185,532.63	157,392,361.68	15,460,501.53	32,171,644.30	10,810,889.55
Traveling Expenses	5020100000	220,000.00	0.00	220,000.00	0.00	0.00	140,140.00	76,880.00	217,020.00	0.00	0.00	140,140.00	5,600.00	145,740.00	2,980.00	71,280.00	0.00
Traveling Expenses - Local	5020101000	220,000.00	0.00	220,000.00	0.00	0.00	140,140.00	76,880.00	217,020.00	0.00	0.00	140,140.00	5,600.00	145,740.00	2,980.00	71,280.00	0.00
Traveling Expenses - Local	5020101000	220,000.00	0.00	220,000.00	0.00	0.00	140,140.00	76,880.00	217,020.00	0.00	0.00	140,140.00	5,600.00	145,740.00	2,980.00	71,280.00	0.00
Training and Scholarship Expenses	5020200000	755,000.00	0.00	755,000.00	144,538.00	180,975.00	150,545.00	269,133.25	745,191.25	144,538.00	180,975.00	150,545.00	240,633.25	716,691.25	9,808.75	28,500.00	0.00
Training Expenses	5020201000	755,000.00	0.00	755,000.00	144,538.00	180,975.00	150,545.00	269,133.25	745,191.25	144,538.00	180,975.00	150,545.00	240,633.25	716,691.25	9,808.75	28,500.00	0.00
Training Expenses	5020201002	755,000.00	0.00	755,000.00	144,538.00	180,975.00	150,545.00	269,133.25	745,191.25	144,538.00	180,975.00	150,545.00	240,633.25	716,691.25	9,808.75	28,500.00	0.00
Supplies and Materials Expenses	5020300000	81,996,695.00	(11,215,954.90)	70,780,740.10	6,414,816.89	5,748,655.04	13,038,342.64	36,659,375.46	61,861,190.03	5,275,366.89	6,205,612.73	6,249,923.36	12,934,143.22	30,665,046.20	8,919,550.07	23,079,000.98	8,117,142.85
Office Supplies Expenses	5020301000	4,960,700.00	(1,000,000.00)	3,960,700.00	1,037,635.85	810,730.24	1,284,618.95	827,682.55	3,960,667.59	1,037,635.85	785,666.66	1,113,302.82	935,528.61	3,872,133.94	32.41	88,533.65	0.00
ICT Office Supplies	5020301001	858,600.00	0.00	858,600.00	254,862.00	177,095.00	224,391.00	202,246.00	858,594.00	254,862.00	170,453.75	230,961.00	202,246.00	858,522.75	6.00	71.25	0.00
Office Supplies Expenses	5020301002	4,102,100.00	(1,000,000.00)	3,102,100.00	782,773.85	633,635.24	1,060,227.95	625,436.55	3,102,073.59	782,773.85	615,212.91	882,341.82	733,282.61	3,013,611.19	26.41	88,462.40	0.00
Accountable Forms Expenses	5020302000	12,000.00	0.00	12,000.00	0.00	6,000.00	0.00	6,000.00	12,000.00	0.00	6,000.00	0.00	6,000.00	12,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	12,000.00	0.00	12,000.00	0.00	6,000.00	0.00	6,000.00	12,000.00	0.00	6,000.00	0.00	6,000.00	12,000.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	59,700.00	0.00	59,700.00	6,100.00	12,200.00	37,900.00	3,500.00	59,700.00	6,100.00	12,200.00	37,900.00	3,500.00	59,700.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	59,700.00	0.00	59,700.00	6,100.00	12,200.00	37,900.00	3,500.00	59,700.00	6,100.00	12,200.00	37,900.00	3,500.00	59,700.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	8,198,650.00	0.00	8,198,650.00	1,508,517.24	1,347,990.88	1,589,272.84	1,752,851.70	6,198,632.66	1,508,517.24	1,347,990.88	1,589,272.84	1,529,121.70	5,974,902.66	2,000,017.34	0.00	223,730.00
Food Supplies Expenses	5020305000	8,198,650.00	0.00	8,198,650.00	1,508,517.24	1,347,990.88	1,589,272.84	1,752,851.70	6,198,632.66	1,508,517.24	1,347,990.88	1,589,272.84	1,529,121.70	5,974,902.66	2,000,017.34	0.00	223,730.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	61,592,835.00	(10,215,954.90)	51,376,880.10	2,528,466.30	2,564,945.20	8,089,474.00	31,274,928.46	44,457,813.96	2,528,466.30	2,564,945.20	2,588,674.00	7,634,351.40	15,316,436.90	6,919,066.14	21,526,507.06	7,614,870.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	61,592,835.00	(10,215,954.90)	51,376,880.10	2,528,466.30	2,564,945.20	8,089,474.00	31,274,928.46	44,457,813.96	2,528,466.30	2,564,945.20	2,588,674.00	7,634,351.40	15,316,436.90	6,919,066.14	21,526,507.06	7,614,870.00
Fuel, Oil and Lubricants Expenses	5020309000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,816,310.00	0.00	3,816,310.00	878,500.25	587,941.22	793,727.50	1,555,920.50	3,816,089.47	77,950.25	981,008.50	464,541.60	898,313.11	2,421,813.46	220.53	1,224,596.01	169,680.00
Office Equipment	5020321002	98,300.00	0.00	98,300.00	31,164.00	36,224.72	23,745.75	7,118.75	98,253.22	23,964.00	35,310.50	20,830.75	9,063.44	89,168.69	46.78	1,884.53	7,200.00
Information and Communications Technology Equipment	5020321003	620,860.00	0.00	620,860.00	25,907.00	225,931.00	61,005.75	308,009.00	620,852.75	25,907.00	122,686.00	155,089.85	269,772.52	573,455.37	7.25	47,397.38	0.00

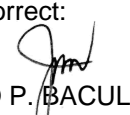
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021


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 : 06 Business Related Funds

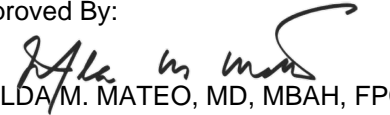
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
Supplies and Materials Expenses	5020300000	34,929,618.19	58,545,576.27	93,475,194.46	4,754,047.11	6,000,547.30	10,095,276.68	10,251,663.35	31,101,534.44	4,754,047.11	5,906,916.73	8,863,551.13	10,716,436.64	30,240,951.61	62,373,660.02	267,780.58	592,802.25
Drugs and Medicines Expenses	5020307000	34,929,618.19	58,545,576.27	93,475,194.46	4,754,047.11	6,000,547.30	10,095,276.68	10,251,663.35	31,101,534.44	4,754,047.11	5,906,916.73	8,863,551.13	10,716,436.64	30,240,951.61	62,373,660.02	267,780.58	592,802.25
Drugs and Medicines Expenses	5020307000	34,929,618.19	58,545,576.27	93,475,194.46	4,754,047.11	6,000,547.30	10,095,276.68	10,251,663.35	31,101,534.44	4,754,047.11	5,906,916.73	8,863,551.13	10,716,436.64	30,240,951.61	62,373,660.02	267,780.58	592,802.25
Other Maintenance and Operating Expenses	5029900000	0.00	260,330.00	260,330.00	0.00	0.00	260,330.00	0.00	260,330.00	0.00	0.00	260,330.00	0.00	260,330.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	260,330.00	260,330.00	0.00	0.00	260,330.00	0.00	260,330.00	0.00	0.00	260,330.00	0.00	260,330.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	260,330.00	260,330.00	0.00	0.00	260,330.00	0.00	260,330.00	0.00	0.00	260,330.00	0.00	260,330.00	0.00	0.00	0.00
GRAND TOTAL		34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25

Certified Correct:

 SHEILA MARIE V. DE GUZMAN, MGM
 Supervising Administrative Officer
 Date: 2022-01-18 15:18:14

Certified Correct:

 JUNIMARO P. BACULO, CPA
 Accountant IV
 Date: 2022-01-18 15:18:14

Recommending Approval:

 JOCELYN S. CASIDA, CPA, MBA
 Financial and Management Officer II
 Date: 2022-01-18 15:23:16

Approved By:

 IMELDA M. MATEO, MD, MBAH, FPCP, FPCCP
 Medical Center Chief II
 Date: 2022-01-18 15:29:30

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																	
Communications Equipment	5020321007	58,210.00	0.00	58,210.00	0.00	15,000.00	24,000.00	19,210.00	58,210.00	0.00	14,250.00	600.00	42,970.00	57,820.00	0.00	390.00	0.00
Disaster Response and Rescue Equipment	5020321008	222,000.00	0.00	222,000.00	12,000.00	0.00	0.00	210,000.00	222,000.00	0.00	11,520.00	480.00	0.00	12,000.00	0.00	210,000.00	0.00
Medical Equipment	5020321010	1,603,440.00	0.00	1,603,440.00	663,250.00	11,600.00	195,180.00	733,410.00	1,603,440.00	1,500.00	658,232.50	8,415.00	42,701.15	710,848.65	0.00	743,011.35	149,580.00
Other Machinery and Equipment	5020321099	1,213,500.00	0.00	1,213,500.00	146,179.25	299,185.50	489,796.00	278,172.75	1,213,333.50	26,579.25	139,009.50	279,126.00	533,806.00	978,520.75	166.50	221,912.75	12,900.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	521,500.00	0.00	521,500.00	0.00	188,840.00	0.00	332,495.00	521,335.00	0.00	0.00	180,351.60	322,520.15	502,871.75	165.00	18,463.25	0.00
Furniture and Fixtures	5020322001	521,500.00	0.00	521,500.00	0.00	188,840.00	0.00	332,495.00	521,335.00	0.00	0.00	180,351.60	322,520.15	502,871.75	165.00	18,463.25	0.00
Other Supplies and Materials Expenses	5020399000	2,765,000.00	0.00	2,765,000.00	455,597.25	230,007.50	1,243,349.35	835,997.25	2,764,951.35	116,697.25	507,801.49	275,880.50	1,534,808.25	2,435,187.49	48.65	220,901.01	108,862.85
Other Supplies and Materials Expenses	5020399000	2,765,000.00	0.00	2,765,000.00	455,597.25	230,007.50	1,243,349.35	835,997.25	2,764,951.35	116,697.25	507,801.49	275,880.50	1,534,808.25	2,435,187.49	48.65	220,901.01	108,862.85
Utility Expenses	5020400000	34,296,997.56	0.00	34,296,997.56	5,207,560.61	9,349,316.79	9,576,157.85	9,289,604.56	33,422,639.81	5,055,429.97	9,143,304.13	9,746,398.04	9,292,123.73	33,237,255.87	874,357.75	185,383.94	0.00
Water Expenses	5020401000	7,236,847.89	0.00	7,236,847.89	1,362,661.75	1,949,678.48	2,028,947.12	1,895,560.54	7,236,847.89	1,325,840.01	1,945,910.84	2,027,280.19	1,900,366.00	7,199,397.04	0.00	37,450.85	0.00
Water Expenses	5020401000	7,236,847.89	0.00	7,236,847.89	1,362,661.75	1,949,678.48	2,028,947.12	1,895,560.54	7,236,847.89	1,325,840.01	1,945,910.84	2,027,280.19	1,900,366.00	7,199,397.04	0.00	37,450.85	0.00
Electricity Expenses	5020402000	27,060,149.67	0.00	27,060,149.67	3,844,898.86	7,399,638.31	7,547,210.73	7,394,044.02	26,185,791.92	3,729,589.96	7,197,393.29	7,719,117.85	7,391,757.73	26,037,858.83	874,357.75	147,933.09	0.00
Electricity Expenses	5020402000	27,060,149.67	0.00	27,060,149.67	3,844,898.86	7,399,638.31	7,547,210.73	7,394,044.02	26,185,791.92	3,729,589.96	7,197,393.29	7,719,117.85	7,391,757.73	26,037,858.83	874,357.75	147,933.09	0.00
Communication Expenses	5020500000	1,126,708.35	599.00	1,127,307.35	157,042.30	365,627.05	297,071.79	307,275.81	1,127,016.95	153,983.12	363,790.28	268,641.13	269,551.87	1,055,966.40	290.40	71,050.55	0.00
Postage and Courier Services	5020501000	0.00	599.00	599.00	162.00	0.00	180.00	257.00	599.00	162.00	0.00	180.00	160.00	502.00	0.00	97.00	0.00
Postage and Courier Services	5020501000	0.00	599.00	599.00	162.00	0.00	180.00	257.00	599.00	162.00	0.00	180.00	160.00	502.00	0.00	97.00	0.00
Telephone Expenses	5020502000	266,068.35	0.00	266,068.35	116,560.30	27,187.05	83,971.79	38,058.81	265,777.95	114,341.12	28,852.78	60,301.13	60,671.87	264,166.90	290.40	1,611.05	0.00
Mobile	5020502001	2,500.00	0.00	2,500.00	2,209.60	0.00	0.00	0.00	2,209.60	2,209.60	0.00	0.00	0.00	2,209.60	290.40	0.00	0.00
Landline	5020502002	263,568.35	0.00	263,568.35	114,350.70	27,187.05	83,971.79	38,058.81	263,568.35	112,131.52	28,852.78	60,301.13	60,671.87	261,957.30	0.00	1,611.05	0.00
Internet Subscription Expenses	5020503000	860,640.00	0.00	860,640.00	40,320.00	338,440.00	212,920.00	268,960.00	860,640.00	39,480.00	334,937.50	208,160.00	208,720.00	791,297.50	0.00	69,342.50	0.00
Internet Subscription Expenses	5020503000	860,640.00	0.00	860,640.00	40,320.00	338,440.00	212,920.00	268,960.00	860,640.00	39,480.00	334,937.50	208,160.00	208,720.00	791,297.50	0.00	69,342.50	0.00
Professional Services	5021100000	10,483,000.00	0.00	10,483,000.00	3,684,337.12	1,416,223.45	519,017.60	1,545,197.13	7,164,775.30	3,680,497.12	1,407,290.65	343,402.68	1,472,964.16	6,904,154.61	3,318,224.70	260,620.69	0.00
Consultancy Services	5021103000	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
Consultancy Services	5021103002	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	10,313,000.00	0.00	10,313,000.00	3,684,337.12	1,416,223.45	349,017.60	1,545,197.13	6,994,775.30	3,680,497.12	1,407,290.65	343,402.68	1,302,964.16	6,734,154.61	3,318,224.70	260,620.69	0.00
Other Professional Services	5021199000	10,313,000.00	0.00	10,313,000.00	3,684,337.12	1,416,223.45	349,017.60	1,545,197.13	6,994,775.30	3,680,497.12	1,407,290.65	343,402.68	1,302,964.16	6,734,154.61	3,318,224.70	260,620.69	0.00
General Services	5021200000	42,676,400.00	1,725,781.00	44,402,181.00	1,987,812.25	12,105,109.29	9,828,304.52	19,372,793.69	43,294,019.75	1,973,133.48	11,736,943.67	10,170,028.97	15,216,233.27	39,096,339.39	1,108,161.25	4,197,680.36	0.00
Environment/Sanitary Services	5021201000	5,813,000.00	526,169.80	6,339,169.80	1,120,925.00	1,649,205.60	1,208,390.40	2,360,648.80	6,339,169.80	1,120,925.00	1,611,849.85	1,238,746.15	1,301,740.90	5,273,261.90	0.00	1,065,907.90	0.00
Environment/Sanitary Services	5021201000	5,813,000.00	526,169.80	6,339,169.80	1,120,925.00	1,649,205.60	1,208,390.40	2,360,648.80	6,339,169.80	1,120,925.00	1,611,849.85	1,238,746.15	1,301,740.90	5,273,261.90	0.00	1,065,907.90	0.00
Janitorial Services	5021202000	15,979,500.00	0.00	15,979,500.00	0.00	5,489,725.44	3,084,680.97	7,161,868.67	15,736,275.08	0.00	5,189,505.65	3,384,900.76	6,117,361.72	14,691,768.13	243,224.92	1,044,506.95	0.00

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)

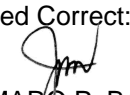
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter 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																	
Janitorial Services	5021202000	15,979,500.00	0.00	15,979,500.00	0.00	5,489,725.44	3,084,680.97	7,161,868.67	15,736,275.08	0.00	5,189,505.65	3,384,900.76	6,117,361.72	14,691,768.13	243,224.92	1,044,506.95	0.00
Security Services	5021203000	18,227,700.00	0.00	18,227,700.00	683,739.75	4,786,178.25	3,851,756.25	8,041,089.42	17,362,763.67	674,685.98	4,749,963.17	3,897,025.10	6,515,385.58	15,837,059.83	864,936.33	1,525,703.84	0.00
Security Services	5021203000	18,227,700.00	0.00	18,227,700.00	683,739.75	4,786,178.25	3,851,756.25	8,041,089.42	17,362,763.67	674,685.98	4,749,963.17	3,897,025.10	6,515,385.58	15,837,059.83	864,936.33	1,525,703.84	0.00
Other General Services	5021299000	2,656,200.00	1,199,611.20	3,855,811.20	183,147.50	180,000.00	1,683,476.90	1,809,186.80	3,855,811.20	177,522.50	185,625.00	1,649,356.96	1,281,745.07	3,294,249.53	0.00	561,561.67	0.00
Other General Services	5021299099	2,656,200.00	1,199,611.20	3,855,811.20	183,147.50	180,000.00	1,683,476.90	1,809,186.80	3,855,811.20	177,522.50	185,625.00	1,649,356.96	1,281,745.07	3,294,249.53	0.00	561,561.67	0.00
Repairs and Maintenance	5021300000	9,821,365.00	0.00	9,821,365.00	2,952,643.61	2,330,329.55	2,844,958.81	1,684,164.96	9,812,096.93	806,480.50	979,082.36	1,874,352.74	1,706,523.74	5,366,439.34	9,268.07	1,751,910.89	2,693,746.70
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,405,565.00	0.00	2,405,565.00	692,438.50	362,588.05	632,948.15	708,426.10	2,396,400.80	692,438.50	362,588.05	632,948.15	706,524.10	2,394,498.80	9,164.20	1,902.00	0.00
Hospitals and Health Centers	5021304003	1,925,330.00	0.00	1,925,330.00	537,438.50	362,871.05	611,848.15	404,008.10	1,916,165.80	537,438.50	362,871.05	611,848.15	402,106.10	1,914,263.80	9,164.20	1,902.00	0.00
Other Structures	5021304099	480,235.00	0.00	480,235.00	155,000.00	(283.00)	21,100.00	304,418.00	480,235.00	155,000.00	(283.00)	21,100.00	304,418.00	480,235.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	7,017,400.00	0.00	7,017,400.00	2,161,161.11	1,878,395.00	2,137,159.70	840,583.86	7,017,299.67	14,998.00	527,147.81	1,166,553.63	884,314.64	2,593,014.08	100.33	1,730,538.89	2,693,746.70
Office Equipment	5021305002	23,900.00	0.00	23,900.00	6,626.00	0.00	0.00	17,235.00	23,861.00	0.00	0.00	6,506.73	0.00	6,506.73	39.00	17,354.27	0.00
Information and Communication Technology Equipment	5021305003	114,200.00	0.00	114,200.00	0.00	75,300.00	38,900.00	0.00	114,200.00	0.00	75,300.00	0.00	38,900.00	114,200.00	0.00	0.00	0.00
Medical Equipment	5021305011	5,806,100.00	0.00	5,806,100.00	2,139,537.11	1,678,500.00	1,338,809.70	649,248.86	5,806,095.67	0.00	432,569.69	998,679.51	794,921.75	2,226,170.95	4.33	1,649,578.02	1,930,346.70
Other Machinery and Equipment	5021305099	1,073,200.00	0.00	1,073,200.00	14,998.00	124,595.00	759,450.00	174,100.00	1,073,143.00	14,998.00	19,278.12	161,367.39	50,492.89	246,136.40	57.00	63,606.60	763,400.00
Repairs and Maintenance - Transportation Equipment	5021306000	398,400.00	0.00	398,400.00	99,044.00	89,346.50	74,850.96	135,155.00	398,396.46	99,044.00	89,346.50	74,850.96	115,685.00	378,926.46	3.54	19,470.00	0.00
Motor Vehicles	5021306001	398,400.00	0.00	398,400.00	99,044.00	89,346.50	74,850.96	135,155.00	398,396.46	99,044.00	89,346.50	74,850.96	115,685.00	378,926.46	3.54	19,470.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	7,823,880.00	0.00	7,823,880.00	6,973,712.20	13,542.37	487,882.47	309,529.45	7,784,666.49	6,966,212.20	21,042.37	487,882.47	302,991.33	7,778,128.37	39,213.51	6,538.12	0.00
Taxes, Duties and Licenses	5021501000	30,000.00	0.00	30,000.00	2,629.06	0.00	8,561.30	14,896.30	26,086.66	2,629.06	0.00	8,561.30	8,358.18	19,548.54	3,913.34	6,538.12	0.00
Taxes, Duties and Licenses	5021501001	30,000.00	0.00	30,000.00	2,629.06	0.00	8,561.30	14,896.30	26,086.66	2,629.06	0.00	8,561.30	8,358.18	19,548.54	3,913.34	6,538.12	0.00
Fidelity Bond Premiums	5021502000	540,250.00	0.00	540,250.00	305,628.75	9,753.75	51,003.75	162,003.75	528,390.00	298,128.75	17,253.75	51,003.75	162,003.75	528,390.00	11,860.00	0.00	0.00
Fidelity Bond Premiums	5021502000	540,250.00	0.00	540,250.00	305,628.75	9,753.75	51,003.75	162,003.75	528,390.00	298,128.75	17,253.75	51,003.75	162,003.75	528,390.00	11,860.00	0.00	0.00
Insurance Expenses	5021503000	7,253,630.00	0.00	7,253,630.00	6,665,454.39	3,788.62	428,317.42	132,629.40	7,230,189.83	6,665,454.39	3,788.62	428,317.42	132,629.40	7,230,189.83	23,440.17	0.00	0.00
Insurance Expenses	5021503000	7,253,630.00	0.00	7,253,630.00	6,665,454.39	3,788.62	428,317.42	132,629.40	7,230,189.83	6,665,454.39	3,788.62	428,317.42	132,629.40	7,230,189.83	23,440.17	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	35,434,000.00	690,926.05	36,124,926.05	2,185,358.77	10,088,969.72	8,449,914.32	14,222,036.21	34,946,279.02	952,757.08	8,245,435.14	11,483,639.97	11,744,768.06	32,426,600.25	1,178,647.03	2,519,678.77	0.00
Representation Expenses	5029903000	150,000.00	0.00	150,000.00	322,080.00	(183,810.19)	0.00	0.00	138,269.81	322,080.00	(183,810.19)	0.00	0.00	138,269.81	11,730.19	0.00	0.00
Representation Expenses	5029903000	150,000.00	0.00	150,000.00	322,080.00	(183,810.19)	0.00	0.00	138,269.81	322,080.00	(183,810.19)	0.00	0.00	138,269.81	11,730.19	0.00	0.00
Rent/Lease Expenses	5029905000	17,396,500.00	690,926.05	18,087,426.05	1,664,080.66	5,870,533.15	1,648,487.45	8,904,324.79	18,087,426.05	432,552.72	4,045,967.32	4,689,431.22	7,089,856.90	16,257,808.16	0.00	1,829,617.89	0.00
Rents - Building and Structures	5029905001	1,536,000.00	0.00	1,536,000.00	130,000.00	195,000.00	699,000.00	512,000.00	1,536,000.00	123,500.00	198,250.00	687,100.00	458,250.00	1,467,100.00	0.00	68,900.00	0.00
Rents - Equipment	5029905004	12,937,548.20	690,926.05	13,628,474.25	1,204,424.42	4,796,449.83	458,000.00	7,169,600.00	13,628,474.25	0.00	3,181,536.99	3,277,337.26	5,578,705.00	12,037,579.25	0.00	1,590,895.00	0.00
Rents - ICT Machinery and Equipment	5029905008	2,922,951.80	0.00	2,922,951.80	329,656.24	879,083.32	491,487.45	1,222,724.79	2,922,951.80	309,052.72	666,180.33	724,993.96	1,052,901.90	2,753,128.91	0.00	169,822.89	0.00

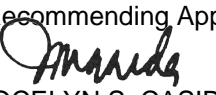
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : 'Amang' Rodriguez Medical Center
 Organization Code (UACS) : 13 001 1400012
 Fund Cluster : 05 Internally Generated Funds


(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																	
Membership Dues and Contributions to Organizations	5029906000	32,500.00	0.00	32,500.00	15,000.00	0.00	0.00	17,480.00	32,480.00	15,000.00	0.00	0.00	17,480.00	32,480.00	20.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	32,500.00	0.00	32,500.00	15,000.00	0.00	0.00	17,480.00	32,480.00	15,000.00	0.00	0.00	17,480.00	32,480.00	20.00	0.00	0.00
Subscription Expenses	5029907000	5,000.00	0.00	5,000.00	751.11	0.00	0.00	4,141.35	4,892.46	751.11	0.00	0.00	4,141.35	4,892.46	107.54	0.00	0.00
Other Subscription Expenses	5029907099	5,000.00	0.00	5,000.00	751.11	0.00	0.00	4,141.35	4,892.46	751.11	0.00	0.00	4,141.35	4,892.46	107.54	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,850,000.00	0.00	17,850,000.00	183,447.00	4,402,246.76	6,801,426.87	5,296,090.07	16,683,210.70	182,373.25	4,383,278.01	6,794,208.75	4,633,289.81	15,993,149.82	1,166,789.30	690,060.88	0.00
Other Maintenance and Operating Expenses	5029999099	17,850,000.00	0.00	17,850,000.00	183,447.00	4,402,246.76	6,801,426.87	5,296,090.07	16,683,210.70	182,373.25	4,383,278.01	6,794,208.75	4,633,289.81	15,993,149.82	1,166,789.30	690,060.88	0.00
Capital Outlays		23,537,364.00	(2,751,931.83)	20,785,432.17	0.00	358,105.93	4,371,766.86	5,668,680.00	10,398,552.79	0.00	116,371.74	124,474.91	2,863,140.76	3,103,987.41	10,386,879.38	3,776,323.78	3,518,241.60
Property, Plant and Equipment Outlay	5060400000	23,537,364.00	(2,751,931.83)	20,785,432.17	0.00	358,105.93	4,371,766.86	5,668,680.00	10,398,552.79	0.00	116,371.74	124,474.91	2,863,140.76	3,103,987.41	10,386,879.38	3,776,323.78	3,518,241.60
Buildings and Other Structures	5060404000	5,190,633.00	0.00	5,190,633.00	0.00	0.00	3,856,376.86	0.00	3,856,376.86	0.00	0.00	0.00	2,537,805.26	2,537,805.26	1,334,256.14	0.00	1,318,571.60
Hospitals and Health Centers	5060404003	5,190,633.00	0.00	5,190,633.00	0.00	0.00	3,856,376.86	0.00	3,856,376.86	0.00	0.00	0.00	2,537,805.26	2,537,805.26	1,334,256.14	0.00	1,318,571.60
Machinery and Equipment Outlay	5060405000	18,346,731.00	(2,751,931.83)	15,594,799.17	0.00	358,105.93	515,390.00	5,668,680.00	6,542,175.93	0.00	116,371.74	124,474.91	325,335.50	566,182.15	9,052,623.24	3,776,323.78	2,199,670.00
Office Equipment	5060405002	1,793,655.00	0.00	1,793,655.00	0.00	99,000.00	124,000.00	101,000.00	324,000.00	0.00	0.00	122,825.35	49,632.65	172,458.00	1,469,655.00	28,242.00	123,300.00
Information and Communication Technology Equipment	5060405003	3,200,000.00	0.00	3,200,000.00	0.00	0.00	126,400.00	2,998,980.00	3,125,380.00	0.00	0.00	0.00	0.00	0.00	74,620.00	2,811,000.00	314,380.00
Communication Equipment	5060405007	100,000.00	0.00	100,000.00	0.00	0.00	29,990.00	59,300.00	89,290.00	0.00	0.00	0.00	0.00	0.00	10,710.00	59,300.00	29,990.00
Disaster Response and Rescue Equipment	5060405009	55,000.00	0.00	55,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	54,000.00	0.00
Medical Equipment	5060405011	10,198,076.00	(2,751,931.83)	7,446,144.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,446,144.17	0.00	0.00
Other Machinery and Equipment	5060405099	3,000,000.00	0.00	3,000,000.00	0.00	259,105.93	235,000.00	2,455,400.00	2,949,505.93	0.00	116,371.74	1,649.56	275,702.85	393,724.15	50,494.07	823,781.78	1,732,000.00
GRAND TOTAL		248,171,409.91	(11,550,580.68)	236,620,829.23	29,707,821.75	41,956,854.19	49,704,101.86	89,404,670.52	210,773,448.32	25,008,398.36	38,399,848.07	41,039,429.27	56,048,673.39	160,496,349.09	25,847,380.91	35,947,968.08	14,329,131.15

Certified Correct:

 SHEILA MARIE V. DE GUZMAN, MGM
 Supervising Administrative Officer
 Date: 2022-01-18 15:18:14

Certified Correct:

 JUNIMARO P. BACULO, CPA
 Accountant IV
 Date: 2022-01-18 15:18:14

Recommending Approval:

 JOCELYN S. CASIDA, CPA, MBA
 Financial and Management Officer II
 Date: 2022-01-18 15:23:16

Approved By:

 IMELDA M. MATEO, MD, MBAH, FPCP, FPCCP
 Medical Center Chief II
 Date: 2022-01-18 15:29:30