

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending March 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	
																5=[3+(-)4]	15=(11+12+13+14)
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		65,632,225.80	(24,310,234.80)	41,321,990.80	29,707,821.75	0.00	0.00	0.00	29,707,821.75	25,008,398.38	0.00	0.00	0.00	25,008,398.38	11,614,189.15	3,571,973.38	1,127,450.00
Training and Scholarship Expenses	5020200000	145,000.00	0.00	145,000.00	144,538.00	0.00	0.00	0.00	144,538.00	144,538.00	0.00	0.00	0.00	144,538.00	462.00	0.00	0.00
Training Expenses	5020201000	145,000.00	0.00	145,000.00	144,538.00	0.00	0.00	0.00	144,538.00	144,538.00	0.00	0.00	0.00	144,538.00	462.00	0.00	0.00
Supplies and Materials Expenses	5020300000	42,883,775.80	(25,487,849.69)	17,395,926.11	6,414,816.89	0.00	0.00	0.00	6,414,816.89	5,275,366.89	0.00	0.00	0.00	5,275,366.89	10,981,009.22	12,000.00	1,127,450.00
Office Supplies Expenses	5020301000	3,804,132.00	(2,500,000.00)	1,404,132.00	1,037,635.85	0.00	0.00	0.00	1,037,635.85	1,037,635.85	0.00	0.00	0.00	1,037,635.85	366,496.15	0.00	0.00
ICT Office Supplies	5020301001	2,075,693.00	(1,500,000.00)	575,693.00	254,862.00	0.00	0.00	0.00	254,862.00	254,862.00	0.00	0.00	0.00	254,862.00	320,831.00	0.00	0.00
Office Supplies Expenses	5020301002	1,828,439.00	(1,000,000.00)	828,439.00	782,773.85	0.00	0.00	0.00	782,773.85	782,773.85	0.00	0.00	0.00	782,773.85	45,665.15	0.00	0.00
Accountable Forms Expenses	5020302000	130,108.00	0.00	130,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,108.00	0.00	0.00
Non-Accountable Forms Expenses	5020302000	130,108.00	0.00	130,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,108.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	1,312,242.00	(1,300,000.00)	12,242.00	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	6,142.00	0.00	0.00
Food Supplies Expenses	5020305000	4,012,389.00	(2,000,000.00)	2,012,389.00	1,508,517.24	0.00	0.00	0.00	1,508,517.24	1,508,517.24	0.00	0.00	0.00	1,508,517.24	503,851.76	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,380,916.80	(17,497,698.19)	11,883,218.61	2,528,466.30	0.00	0.00	0.00	2,528,466.30	2,528,466.30	0.00	0.00	0.00	2,528,466.30	9,354,752.31	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,806,463.00	(2,327,061.75)	1,479,401.25	678,500.25	0.00	0.00	0.00	678,500.25	77,950.25	0.00	0.00	0.00	77,950.25	600,901.00	12,000.00	788,550.00
Office Equipment	5020321002	99,676.00	0.00	99,676.00	31,164.00	0.00	0.00	0.00	31,164.00	23,964.00	0.00	0.00	0.00	23,964.00	68,512.00	0.00	7,200.00
Information and Communications Technology Equipment	5020321003	0.00	25,907.00	25,907.00	25,907.00	0.00	0.00	0.00	25,907.00	25,907.00	0.00	0.00	0.00	25,907.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Medical Equipment	5020321010	3,961,303.00	(2,500,000.00)	1,461,303.00	663,250.00	0.00	0.00	0.00	663,250.00	1,500.00	0.00	0.00	0.00	1,500.00	498,053.00	0.00	661,750.00
Other Machinery and Equipment	5020321099	11,148.00	135,031.25	146,179.25	146,179.25	0.00	0.00	0.00	146,179.25	26,579.25	0.00	0.00	0.00	26,579.25	0.00	0.00	119,600.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	18,758.00	0.00	18,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,758.00	0.00	0.00

