# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2020

Agency Organization Code (UACS) Operating Unit

Department

Funding Source Code( as clustered)

Office of the Secretary Department of Health

JOSE R. REYES MEMORIAL MEDICAL CENTER

13 001 1400001

05 206 443

AGENCY APPROVED BUDGET **MAINTENANCE & OTHER OPERATING EXPENSES** PERSONNEL SERVICES Fuel, Oil & Lubricants Expenses Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Office Supplies Expenses Semi-expendable Items: Military & Police Supplies Expenses Textbooks & Inst. Materials Exp. Food Supplies Expenses Accountable Forms Expenses Training & Seminars ICT Equipment Office Equipment Military, Police and Security **Particulars** 50203080 00 50203050 00 50202010 00 50203210 09 50203210 03 50203210 02 50203210 01 50203120 00 50203110 01 50203090 00 50203070 00 50203020 00 50203010 00 50201010 00 **UACS** 2 Budgeted Approved Revenue 10,000,000.00 10,000,000.00 2,000,000.00 1,000,000.00 125,000.00 10,000.00 50,000.00 75,000.00 10,000.00 5,000.00 Approved Budget Add'n./Red'n. Realignment Adjustments 27,827,983.38 15,256,326.98 18,756,364.42 10,109,440.00 10,093,173.50 1,000,000.00 1,500,000.00 523,595.00 515,642.39 50,000.00 Budgeted Revenue 5=(3+4) Adjusted 28,756,364.42 37,827,983.38 10,184,440.00 17,256,326.98 11,093,173.50 1,625,000.00 1,010,000.00 523,595.00 565,642.39 60,000.00 55,000.00 28,756,364.42 18,474,201.59 3,256,326.98 1st Qtr. 1,093,173.50 Total 184,440.00 O 65,642.39 23,595.00 Utilizations 28,756,364.42 18,474,201.59 10=(6+7+8+9) 3,256,326.98 1,093,173.50 TOTAL 184,440.00 23,595.00 65,642.39 12,294,504.48 5,363,192.01 1st Qtr. 519,180.58 179,640.00 Total 164,796.70 65,642.39 1 7,980.00 Disbursements 15=(11+12+13+14) 12,294,504.48 5,363,192.01 TOTAL 519,180.58 164,796.70 179,640.00 65,642.39 7,980.00 19,353,781.79 Unobligated 14,000,000.00 10,000,000.00 10,000,000.00 16=(5-10) Budget 1,010,000.00 1,625,000.00 500,000.00 500,000.00 60,000.00 55,000.00 Balances Deman Due & Unpaid Utilizations & Demandable Not Yet Due 23,393,172.41 6,179,697.1 3,091,530.28 18 573,992.92 15,615.00 4,800.00

Furnitures and Fixtures

Other Machineries Medical Equipment

51,800.00

51,800.00

1,800.00

1,800.00

1,800.00

1,800.00

50,000.00

52,636.80

52,636.80

22,636.80

22,636.80

19,600.00

19,600.00

30,000.00

3,036.80

#### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES As of March 31, 2020

Agency
Operating Unit
Organization Code (UACS)
Funding Source Code( as clustered)

Department

Department of Health
Office of the Secretary

JOSE R. REYES MEMORIAL MEDICAL CENTER

13 001 1400001

05 206 443

Adjusted Budgeted         1st Qtr.         TOTAL         1st Qtr.         TOTAL         Unobligated Adable Deman				Approved Budget		Utilizations	ons	Disbursements	ments	Ba	Balances	
Marcian   Marcian   Marcian   Martian   Mart				Adjustments	Adjusted						Unp	Unpaid Utilizations
Revenue   Revenue   Revenue   Revenue   Revenue   Total   Total   Total   Dudget   Albin   Dudget	Particulars	UACS	Budgeted	Add'n./Red'n.	Budgeted	ISL QIT.	TOTAL	SEC	TOTAL		Due &	Not Yet Due
2 3 4 5-67-44)   6 10-67-44-9)   11 15-67-174   16-67-144)   16-67-144   16-			Revenue	Realignment	Revenue	Total		Total			dable	& Demandable
aberials Exp.         50203980 00         250,000.00         662,694,75         912,604,75         912,604,75         912,604,75         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,047.25         157,068.18         4,870,068.18         4		2	ω	4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
	Other Supplies & Materials Exp.	50203990 00	250,000.00	662,604.75	912,604.75	912,604.75	912,604.75	157,047.25	157,047.25	1		755,557.50
S0204020 00   S.000,000 00   S.000,000 00   S.000,000 00   S.000,000   S.000	Water Expenses	50204010 00	5,000,000.00	1,500,000.00	6,500,000.00	4,870,086.18	4,870,086.18	4,870,086.18	4,870,086.18	1,629,913.82		
Services         50204030 00         2,000.00         50,000.00         52,000.00         52,000.00         413,903.08         413,903.08         413,903.08         1           Ser-Mobile         50205020 01         10,000.00         50,000.00         600,000.00         413,903.08         413,903.08         413,903.08         1           Ser-Mobile         50205020 02         500,000.00         100,000.00         600,000.00         413,903.08         413,903.08         413,903.08         1           Ser-Landline         50205020 02         500,000.00         500,000.00         600,000.00         413,903.08         413,903.08         413,903.08         1           Ser-Landline         50205020 02         25,000.00         500,000.00         75,000.00         95,000.00         96,000.00 <td< td=""><td>Electricity Expenses</td><td>50204020 00</td><td>8,000,000.00</td><td></td><td>8,000,000.00</td><td>5,690,055.33</td><td>5,690,055.33</td><td>5,690,055.33</td><td>5,690,055.33</td><td>2,309,944.67</td><td></td><td></td></td<>	Electricity Expenses	50204020 00	8,000,000.00		8,000,000.00	5,690,055.33	5,690,055.33	5,690,055.33	5,690,055.33	2,309,944.67		
	Gas, Heating	50204030 00				ī	1	ì	1	,		
Illine	Postage & Courier Services	50205010 00	2,000.00	50,000.00	52,000.00		1	i	1	52,000.00		
50205020 02         500,000.00         100,000.00         600,000.00         413,903.08         413,90	Telephone Expenses - Mobile	50205020 01	10,000.00	50,000.00	60,000.00		1	ì	et.	60,000.00		
502020000         25,000.00         500,000.00         525,000.00	Telephone Expenses - Landline	50205020 02	500,000.00	100,000.00	600,000.00	413,903.08	413,903.08	413,903.08	413,903.08	186,096.92		
50205040 00         50205040 00         75,000.00         75,000.00         9,500.00         9,500.00         9,500.00         9,500.00         96,000.00 <t< td=""><td>Internet Expenses</td><td>50205030 00</td><td>25,000.00</td><td>500,000.00</td><td>525,000.00</td><td></td><td>1</td><td>1</td><td>3</td><td>525,000.00</td><td></td><td></td></t<>	Internet Expenses	50205030 00	25,000.00	500,000.00	525,000.00		1	1	3	525,000.00		
50206010 01         25,000.00         50,000.00         75,000.00         9,500.00         9,500.00         9,500.00         96,000.00         70,000.00 <th< td=""><td></td><td></td><td></td><td></td><td>ï</td><td>1</td><td>1</td><td>ı</td><td></td><td></td><td></td><td></td></th<>					ï	1	1	ı				
50211010 00         80,000.00         16,000.00         96,000.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         268,520.00         260,000.00         750,969.50         750,969.50         750,969.50         750,969.20         7,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         4,309,765.23         1,309,765.23         1,309,765.23         1,309,			25,000.00	50,000.00	75,000.00	9,500.00	9,500.00			65,500.00		
50211020 00         25,000.00         243,520.00         268,520.00         275,148	Legal Services	50211010 00	80,000.00	16,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	r		
50211030 00         20,000,00         50,000,00         70,000,00         -	Auditing Services	50211020 00	25,000.00	243,520.00	268,520.00	268,520.00	268,520.00	268,520.00	268,520.00	ū		
50211990 00         2,000,000.00         3,000,000.00         5,000,000.00         750,969.50         1,309,765.23         1,51,468.00         755,154	Consultancy Services	50211030 00	20,000.00	50,000.00	70,000.00	1	1	ı	,	70,000.00		
50212010 00         1,500,000.00         1,000,000.00         2,500,000.00         1,161,468.00         1,161,468.00         755,154.00         755,154.00           50212020 00         7,500,000.00         2,000,000.00         9,500,000.00         7,059,532.59         7,059,532.59         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         5,625,791.86         3,364,190.36         3,148,629.53         148,629.53         14	Other Professional Services	50211990 00	2,000,000.00	3,000,000.00	5,000,000.00	750,969.50	750,969.50	1,309,765.23	1,309,765.23	4,249,030.50		(558,795.73)
50212020 00         7,500,000.00         2,000,000.00         9,500,000.00         7,059,532.59         5,625,791.86         3,364,190.36         418,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53         148,629.53	Environment/Sanitary Services	50212010 00	1,500,000.00	1,000,000.00	2,500,000.00	1,161,468.00	1,161,468.00	755,154.00	755,154.00	1,338,532.00		406,314.00
50212030 00         3,750,000.00         1,000,000.00         4,750,000.00         3,364,190.36         4,8629.53         148,629.53         149,747.20         491,747.20         491,747.20         <	Janitorial Services	50212020 00	7,500,000.00	2,000,000.00	9,500,000.00	7,059,532.59	7,059,532.59	5,625,791.86	5,625,791.86	2,440,467.41		1,433,740.73
50212990 00-a     148,629.53     1,037,346.50     1,037,346.50     1,037,346.50     491,747.20     491,	Security Services	50212030 00	3,750,000.00	1,000,000.00	4,750,000.00	3,364,190.36	3,364,190.36	3,364,190.36	3,364,190.36	1,385,809.64		
60212990 00-b         1,037,346.50         1,037,346.50         1,037,346.50         1,037,346.50         491,747.20         491,747.20           es         50212990 00         1,000,000.00         1,000,000.32         2,000,000.32         569,267.17         569,267.17         -         -         -           ises         50215010 01         50,000.00         41,797.18         91,797.18         91,797.18         84,297.18         84,297.18         84,297.18           ns         50215030 00         1,000,000.00         100,000.00         1,100,000.00         6,357.73         6,357.73         6,357.73         6,357.73		50212990 00-a		148,629.53	148,629.53	148,629.53	148,629.53	148,629.53	148,629.53	ī		
50212990 00         1,000,000.00         1,000,000.32         2,000,000.32         569,267.17         569,267.17         - <td></td> <td>50212990 00-ь</td> <td></td> <td>1,037,346.50</td> <td>1,037,346.50</td> <td>1,037,346.50</td> <td>1,037,346.50</td> <td>491,747.20</td> <td>491,747.20</td> <td>1</td> <td></td> <td>545,599.30</td>		50212990 00-ь		1,037,346.50	1,037,346.50	1,037,346.50	1,037,346.50	491,747.20	491,747.20	1		545,599.30
98         50215010 01         50,000.00         41,797.18         91,797.18         91,797.18         91,797.18         84,297.18         84,297.18           5         50215020 00         -	Other General Services	50212990 00	1,000,000.00	1,000,000.32	2,000,000.32	569,267.17	569,267.17	1.	1	1,430,733.15		569,267.17
ums         50215020 00         -         <	Taxes, Duties & Licenses	50215010 01	50,000.00	41,797.18	91,797.18	91,797.18	91,797.18	84,297.18	84,297.18	,		
50215030 00 1,000,000.00 100,000.00 1,100,000.00 6,357.73 6,357.73 6,357.73 6,357.73	Fidelity Bond Premiums	50215020 00			,	1		1	,			
	Insurance Expense	50215030 00	1,000,000.00	100,000.00	1,100,000.00	6,357.73		6,357.73	6,357.73	1,093,642.27		

#### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES As of March 31, 2020

Agency Organization Code (UACS) Operating Unit

Department

Funding Source Code( as clustered) 05 206 443 Office of the Secretary

Department of Health

JOSE R. REYES MEMORIAL MEDICAL CENTER

13 001 1400001

			00,000.00	101 10 101 10	101,010.10	1,231,070,70	1,137,040.40	100,000.00	10 0001200	Machinery
0 139,540.40	1.100.000.00	58.300.00	58.300.00	197 840 40	107 840 40	1 207 840 40	1 107 010 10	400,000,00		- Colombia Salara
0	5,500,000.00	1	ı			5,500,000.00	5,000,000.00	500,000.00	50213040 03	Hospitals & Health Centers
			1		t					Repairs and Maintenance
			1	1		·				BTR
	,	,		i	ı	1			40202170 00	Transfer to 111C
			1	1	,				40202170 00	Transfer to 111B
	-1	1	1	ì					40202170 99	Transfer to Execom Fund
		ť	1	1	1				40202170 99	Other Fees (Patient's Refund)
	1	,	1	ï	ı	1			40202170 99	Other Fees (Dormitory fee)
3,930,957.98	3,000,000.00	8,352,003.63	8,352,003.63	12,282,961.61	12,282,961.61	15,282,961.61	15,282,961.61		40202170 99	Other Fees (Doctors' Prof. Fees)
			1	1	ı				40202170 99	Other Fees (POCC)
3,208.42	1	13,9/4,220.54	13,974,220.54	13,977,428.96	13,977,428.96	13,977,428.96	13,977,428.96		40202170 00	Patients' Refund
				1	1	ı			40202170 00	Transfer of fund (Affiliation fee)
	ä	ī		i	ı					Refunds/Transfer of Funds
	-		1		Ĭ				50299990 00	Other MOOE (ORE)
3,000.00	221,000.00	126,000.00	126,000.00	129,000.00	129,000.00	350,000.00	100,000.00	250,000.00	50299990 99	Other MOOE
	60,000.00		T	0.0	ã	60,000.00	50,000.00	10,000.00	50299070 00	Subscription Expense
	73,000.00	27,000.00	27,000.00	27,000.00	27,000.00	100,000.00	50,000.00	50,000.00	50299060 00	Membership Dues & Contribution
933,000.00	5,000,000.00	2,415,000.00	2,415,000.00	3,348,000.00	3,348,000.00	8,348,000.00	8,323,000.00	25,000.00	50299050 04	Rent Expense - Equipment
	66,322.00	8,618.00	8,618.00	8,678.00	8,678.00	75,000.00	50,000.00	25,000.00	50299040 00	Transportation & Delivery Expense
			1	1	1	1			50299030 00	Representation Allowance
	60,000.00	1		1	1	60,000.00	50,000.00	10,000.00	50299020 00	Printing & Publication Expense
	60,000.00		t	1	1	60,000.00	50,000.00	10,000.00	50299010 00	Advertising Expense
17 18	16=(5-10)	15=(11+12+13+14)	11	10=(6+7+8+9)	6	5=(3+4)	4	3	2	1
dable & Demandable	Budget		Total		Total	Revenue	Realignment	Revenue		
Deman Not Yet Due	Unobligated	TOTAL	V.	TOTAL	SI CIT	Budgeted	Add'n./Red'n.	Budgeted	UACS	Particulars
Unpaid Utilizations			å st Otr		1101	Adjusted	Adjustments	Approved	: : :	
Balances		ements	Disbursements	ions	Utilizations		Approved Budget			
Balances		ements	Disburse	ions	Utilizat		roved Budget	App	App	App

#### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES As of March 31, 2020

Organization Code (UACS)

Agency

Department

Operating Unit

Office of the Secretary Department of Health

JOSE R. REYES MEMORIAL MEDICAL CENTER

13 001 1400001

	Funding Source Code( as clustered)
Approved Budget	05 206 443
Utilizations	
Disbursements	
Balances	

46,231,251.28	12 -	176,050,662.12	69,297,698.27	69,297,698.27	115,528,949.55	115,528,949.55	291,579,611.67	216,387,611.67	75,192,000.00		GRAND TOTAL
	+	-	ī	1	ī	E	1			50604040 03	Hospitals & Health Centers
î	+	7		1	1	1				50604030 05	Power Supply System
1		1	1		ï	ï	210				Infrastructure
ï		ï			ī		1			50606020 00	Computer software
96,317.35	5	19,903,682.65	1	1	96,317.35	96,317.35	20,000,000.00	20,000,000.00		50604070 01	Furnitures & Fixtures
	1		,	1	ı	1	,			50604060 01	Motor Vehicles
1	4	11,250,000.14	1	1	1	ī	11,250,000.14	10,000,000.14	1,250,000.00	50604050 99	Other Machinery Equipment
2,846,999.00	-3	22,961,795.71	1		2,846,999.00	2,846,999.00	25,808,794.71	10,808,794.71	15,000,000.00	50604050 11	Medical Equipment
	ō	9,000,000.00	1,461,108.21	1,461,108.21	1,461,108.21	1,461,108.21	10,461,108.21	10,461,108.21		50604050 03	Information & Comm. Tech. Equipt.
904,999.00	0	15,241,381.58	ı	1	904,999.00	904,999.00	16,146,380.58	13,646,380.58	2,500,000.00	50604050 02	Office Equipment
			1		ð		ı				Equipment
110		1	,		Ī,		ī				CAPITAL OUTLAYS
		í	r		1						
		,			1		î				Financial Expenses
,					1		1				
1		1									Other PPE
1			1	i	ı	t	,			50213070 00	Furniture & Fixtures
·	2	1,739,348.72	60,651.28	60,651.28	60,651.28	60,651.28	1,800,000.00	1,700,000.00	100,000.00	50213060 01	Motor Vehicles
	Ó	1,800,000.00	t	í	r	1	1,800,000.00	1,700,000.00	100,000.00	50213050 99	Other Machinery & Equipment
925,506.00	O	1,000,000.00	876,465.52	876,465.52	1,801,971.52	1,801,971.52	2,801,971.52	1,801,971.52	1,000,000.00	50213050:11	Medical Equipment
17,135.64	5	3,993,679.15	40,450.00	40,450.00	57,585.64	57,585.64	4,051,264.79	3,801,264.79	250,000.00	50213050 02	Office Equipment
18	17	16=(5-10)	15=(11+12+13+14)	11	10=(6+7+8+9)	6	5=(3+4)	4	ω	2	1
& Demandable	dable	Budget		Total		Total	Revenue	Realignment	Revenue		
Not Yet Due	Deman	Unobligated	TOTAL	9	TOTAL	S.	Budgeted	Add'n./Red'n.	Budgeted	UACO	Particulars
Unpaid Utilizations	U.			1st Or		1ct Otr	Aujusted	Adjustments	Approved	2	
Š	Balances		ements	Disbursements	ions	Utilizations		Approved Budget			

# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2020

Department

Agency

Operating Unit

Funding Source Code( as clustered) Organization Code (UACS)

Department of Health

Office of the Secretary

JOSE R. REYES MEMORIAL MEDICAL CENTER

13 001 1400001

05 206 443

**Particulars UACS** Budgeted Approved 56,442,000.00 18,750,000.00 Revenue Approved Budget Add'n./Red'n. Realignment Adjustments 151,471,328.03 64,916,283.64 207,913,328.03 Budgeted 83,666,283.64 5=(3+4) Revenue Adjusted 110,219,525.99 1st Qtr. 5,309,423.56 Total Utilizations 110,219,525.99 10=(6+7+8+9) 5,309,423.56 TOTAL 67,836,590.06 1st Qtr. 1,461,108.21 Total = Disbursements 15=(11+12+13+14) 67,836,590.06 TOTAL 1,461,108.21

Unobligated

Deman 17

> & Demandable Not Yet Due

18

Balances

Unpaid Utilizations

16=(5-10)

Budget

97,693,802.04 78,356,860.08

42,382,935.93 3,848,315.35

Prepared by:

C.O. MO.O.E.

ROSERINE E. ALBANIA Administrative Officer II

Budget Officer TEODORA RUIZ-BAVIERA, MPA

Certified Correct:

JAYSON GOELA CRUZ, CPA, MPA Financial & Management Officer II

Approved:

Medical Center Chief II TANA JR., M.D., FPCS, MHA

### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2020

Funding Source Code (as clustered) Organization Code(UACS) 06 207 533

Operating Unit Agency Department

Office of the Secretary Department of Health JOSE R. REYES MEMORIAL MEDICAL CENTER 13 001 1400001

													6.0.
							1,01	11,202,770.00	33,440,030.20	25,440,896.28	30,000,000.00		MO.O.E.
13,995,835.94		29,575,824.53	11,869,235.81	7,587,389.10	4,281,846.71	25.865,071.75	14 612 623.40	11 252 448 35	EE 440 006 08				P.S.
							17,012,020.10	11,232,440.33	55,440,890.20	25,440,896.28	30,000,000.00		GRAND TOTAL
13,995,835.94		29,575,824.53	11,869,235.81	7,587,389.10	4,281,846.71	25.865.071.75	14 612 623 40	44 252 448 25	11 440 000 00				
													Capital Outlays
		-	1	-	1			1					
													Financial Expenses
			ı	5			1	1	,			4020217001	Refund
,								,				100717001	
		-	, ,									5021501001	Taxes Duties & Licenses
		,	-				100000	200,010.12	2,033,174.03	2,285,174.85	350,000.00	5021203000	Security Services
		2,166,995.72	468,179.13	231,539.01	236,640.12	468,179.13	231 539 01	236 640 12	0.635 174 95	1,655,721.43		5021199000	Other Professional Services
184,194.81		1,548,550.34	222,976.28	151,441.74	71,534.54	407,171.09	227,492,78	179 678 31	1,150,000.00	1,000,000.00		5020399000	Other Supplies Expense
		1,132,000.00	18,000.00		18,000.00	18,000.00		18 000 00	1 150 000 00	_	3,200,000.00	5020308000	Medical, Dental & Lab. Supplies
519,011.15		11,632,062.35	1,048,926.50	986,426.50	62,500.00		-	_	13 200 000 00	-	26,000,000.00	5020307000	Drugs & Medicines
13,280,479.98		12,615,716.12	10,103,803.90	6,210,631.85	3,893,172.05		13.334.466.46	_	_	_	_	5020301000	Office Supplies Expense
12,150.00		480,500.00	7,350.00	7,350.00		19,500.00		19 500 00	500 000 00				Maintenance & Other Operating Expenses
1			1										Personnel Services
,			1										I AGENCY APPROVED BUDGET
									3- (3+4)	4	ω	2	1
18	17	16=(5-10)	15=(11+12+13+14)	12 18	1	10=(6+7+8+9)	1	S I Oldi	Kevenue	Realignment	Revenue		
Demandable	Demandable			Total	Total		Total	1 2 2	Budgeted	Add'n./Red'n.	Budgeted	Code	Particulars
Not Yet Due &	Due &	Budget	Š	10. Va.	1st QIT.	Total	2nd. Qtr.	1st. Otr.	Adjusted	Adjustments	Approved	UACS	And the second s
lizations	Unpaid Utilizations	Unobligated	Total	324 045	4		Budget Utilizations	Bu		Approved Budget	A		27.
	Balances			Disbursements			La L						

Prepared by

**Budget Officer** 

Administrative Officer I

E/SOLANA, MBA

TEODORA RUIZ-BAVIERA, MPA

Certified Correct:

JAYSON G/MELA CPA, MPA Financial & Management Officer II

> EMMANUECK MONTANAJR., M.D., FPCS, MHA Approved

Medical Center Chief II