





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

As of September 30, 2022

Particulars	UACS	Approved Budget					Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments Add'n/Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	TOTAL 10=(6+7+8+9)	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	TOTAL 15=(11+12+13+14)	Unobligated Budget	Due & Demandable	Unpaid Utilizations & Demandable		
																3	4
1	2																
Medical Fees-Operating Room	40202170 03		8,396.00	8,396.00	2,276.00	-	3,120.00	5,396.00	2,276.00	-	3,120.00	5,396.00	3,000.00				
Medical Fees-Radiology	40202170 04		2,970.00	2,970.00	350.00	-	2,970.00	2,970.00	350.00	-	2,620.00	2,970.00	-				
Medical Fees-Nuclear Medicine Sg	40202170 08		4,084.00	4,084.00	4,084.00	-	-	4,084.00	4,084.00	-	-	4,084.00	-				
Other Fees (POCC)	40202170 99		-	-	-	-	-	-	-	-	-	-	-				
Other Fees (Doctors' Prof. Fees)	40202170 99		-	-	-	-	-	-	-	-	-	-	-				
Other Fees (Dormitory fee)	40202170 99		-	-	-	-	-	-	-	-	-	-	-				
Other Fees (Patient's Refund)	40202170 99		7,056.00	7,056.00	7,056.00	-	7,056.00	7,056.00	7,056.00	-	-	7,056.00	-				
Transfer to Execcom Fund	40202170 99		-	-	-	-	-	-	-	-	-	-	-				
Other Fees (MAAB Food Court)	40202170 99		-	-	-	-	-	-	-	-	-	-	-				
Transfer to 111B	40202170 00		2,056,361.25	2,056,361.25	2,056,361.25	-	2,056,361.25	2,056,361.25	2,056,361.25	-	-	2,056,361.25	-				
Repairs and Maintenance			-	-	-	-	-	-	-	-	-	-	-				
Hospitals & Health Centers	50213040 03		-	-	-	-	-	-	-	-	-	-	-				
Machinery	50213050 01		3,106,609.80	3,106,609.80	357,371.80	88,188.00	36,050.00	481,609.80	88,275.00	289,281.20	68,003.60	445,599.80	2,625,000.00				36,050.00
Office Equipment	50213050 02		1,000,000.00	1,000,000.00	45,090.00	69,294.05	89,556.64	203,940.69	44,590.00	-	69,740.76	114,330.76	796,059.31				89,609.93
IT & Software	50213050 03		513,597.36	513,597.36	-	13,597.36	-	13,597.36	-	-	13,597.36	13,597.36	500,000.00				-
Medical Equipment	50213050 11		5,175,252.40	5,175,252.40	2,550,543.00	599,992.00	1,524,717.40	4,675,252.40	611,425.00	693,950.00	584,400.00	1,889,775.00	500,000.00				2,785,477.40
Other Machinery & Equipment	50213050 99		1,000,000.00	1,000,000.00	138,000.00	2,904.00	(169,700.00)	(28,796.00)	-	14,904.00	-	14,904.00	1,028,796.00				(43,700.00)
Motor Vehicles	50213050 01		1,000,000.00	1,000,000.00	150.00	420.00	400.00	970.00	150.00	420.00	400.00	970.00	999,030.00				-
Financial Expenses			-	-	-	-	-	-	-	-	-	-	-				-
CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-				-
Equipment			-	-	-	-	-	-	-	-	-	-	-				-
Office Equipment	50604050 02		1,000,000.00	1,000,000.00	-	364,000.00	90,186.50	454,186.50	-	-	403,800.00	403,800.00	545,613.50				50,386.50
Information & Comm. Tech. Equip.	50604050 03		2,000,000.00	2,000,000.00	1,308,670.00	(28,950.00)	(139,806.00)	1,139,914.00	1,168,719.25	1,168,719.25	-	1,168,719.25	860,086.00				(28,895.25)
Medical Equipment	50604050 11		81,250,000.00	24,594,100.50	4,060,652.99	26,110,829.76	44,599,053.67	74,770,536.42	713,900.00	2,443,129.71	19,372,295.40	22,529,325.11	31,073,564.08				52,241,211.31
Other Machinery Equipment	50604050 99		1,000,000.00	5,650,900.00	-	178,800.00	472,100.00	650,900.00	-	-	-	-	6,000,000.00				650,900.00
Motor Vehicles	50604060 01		1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00				-
Furnitures & Fixtures	50604070 01		9,948,208.82	9,948,208.82	92,723.07	43,000.00	(4,469.72)	131,253.35	-	-	63,253.35	63,253.35	9,816,955.47				68,000.00
Computer software	50608020 00		20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	20,000,000.00				-

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		Approved Budgeted Revenue	Adjustments Add'n/Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations		
														Due & Demandable	Not Yet Due & Demandable	
3	4	5=(3+4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18			
<b>Infrastructure</b>																
Power Supply System	50804030 05	40,000,000.00	64,304,365.06	104,304,365.06	-	-	-	-	-	-	-	104,304,365.06	-	-	-	-
Hospitals & Health Centers	50804040 03	20,000,000.00	40,407,574.79	60,407,574.79	-	-	8,407,574.79	8,407,574.79	-	-	-	52,000,000.00	-	-	-	8,407,574.79
<b>GRAND TOTAL</b>		243,750,000.00	375,257,583.31	619,007,503.31	48,379,072.47	86,104,894.28	119,563,154.14	254,047,060.89	32,599,950.96	55,889,357.83	73,995,095.59	162,284,404.38	364,960,522.42	-	-	91,762,656.51
MO.O.E		97,500,000.00	209,352,434.14	306,852,434.14	42,916,966.41	59,437,214.52	66,138,514.90	168,492,695.83	31,896,050.96	52,077,508.87	54,155,746.04	138,119,306.67	138,359,738.31	-	-	30,373,389.16
C.O.		146,250,000.00	165,905,149.17	312,155,149.17	5,462,046.06	26,667,679.76	53,424,639.24	85,554,365.06	713,900.00	3,611,848.96	19,839,348.75	24,165,097.71	228,600,784.11	-	-	61,389,267.35

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