

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2024

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																Due and Demandabl	Not Yet Due and	
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=(6-10)	17	18	
A. AGENCY SPECIFIC BUDGET																		
Maintenance and other operating Expenses																		
Traveling Expenses - Local	5020101000	100,000.00	4,489,498.54	4,589,498.54	0.00	209,412.94	274,714.56	19,482.00	503,619.50	0.00	194,496.94	109,714.56	14,668.00	316,679.50	4,066,877.04	0.00	184,740.00	0.00
Training Expenses	5020201000	0.00	1,800,000.00	1,800,000.00	67,880.00	110,386.88	138,800.00	470,504.52	787,581.40	55,080.00	123,196.88	136,800.00	330,000.00	647,076.88	1,012,418.60	0.00	140,504.52	0.00
Supplies and Materials Expenses	5020300000	76,500,000.00	282,100,262.26	358,600,262.26	144,004,724.91	56,861,487.89	35,409,824.95	34,879,918.81	271,155,956.56	5,347,307.67	3,796,444.22	19,905,106.40	51,533,828.81	80,584,787.10	87,444,305.70	0.00	190,571,169.46	0.00
Office Supplies Expenses	5020301000	5,000,000.00	23,100,000.00	28,100,000.00	172,148.00	2,442,347.32	1,740,876.88	1,627,104.12	5,982,476.32	65,762.00	624,655.40	1,440,915.30	1,194,632.91	3,345,965.61	22,117,523.66	0.00	2,636,510.71	0.00
ICT Office Supplies	5020301001	0.00	2,100,000.00	2,100,000.00	0.00	36,700.00	65,140.00	(6,852.15)	96,987.85	0.00	6,700.00	39,240.00	18,400.00	64,340.00	2,003,012.15	0.00	32,647.85	0.00
Office Supplies Expenses	5020301002	5,000,000.00	21,000,000.00	26,000,000.00	172,148.00	2,403,647.32	1,675,736.88	1,633,956.27	5,885,488.47	65,762.00	617,955.40	1,401,675.30	1,176,232.91	3,281,625.61	20,114,511.53	0.00	2,603,862.86	0.00
Accountable Forms Expenses	5020302000	200,000.00	2,195,978.06	2,395,978.06	0.00	18,400.00	125,920.00	6,600.00	150,920.00	0.00	11,200.00	18,400.00	111,120.00	140,720.00	2,245,058.06	0.00	10,200.00	0.00
Food Supplies Expenses	5020305000	20,000,000.00	17,000,000.00	37,000,000.00	16,040,379.74	(318,031.00)	198,034.13	615,989.31	18,536,382.18	247,367.92	96,000.00	668,043.05	3,669,161.57	4,876,592.54	20,463,617.82	0.00	11,656,789.64	0.00
Drugs and Medicines Expenses	5020307000	6,000,000.00	23,700,000.00	29,700,000.00	560,120.00	11,537,024.00	292,665.20	(717,958.76)	11,671,840.44	61,200.00	61,200.00	950,535.20	4,439,207.71	5,512,142.91	18,028,159.56	0.00	6,159,697.53	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,000,000.00	200,000,000.00	240,000,000.00	121,261,208.26	39,630,517.25	24,974,738.47	31,277,548.89	217,144,012.67	4,899,365.00	984,390.01	14,739,200.57	35,712,546.66	56,335,501.26	22,865,987.33	0.00	160,808,511.41	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	25,832.00	225,832.00	0.00	0.00	55,832.00	67,356.03	123,188.03	0.00	0.00	0.00	0.00	102,643.97	102,643.97	0.00	123,188.03	0.00
Excesses and structural materials	5020311001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Materials and Tractor supplies	5020312000	50,000.00	0.00	50,000.00	0.00	0.00	23,600.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00	23,600.00	0.00
Emergencies	5020321000	0.00	9,355,825.00	9,355,825.00	1,165,028.00	892,060.76	4,672,760.00	1,469,866.81	8,219,716.57	1,499.00	1,045,470.00	472,332.00	4,027,617.76	5,546,918.76	1,136,108.43	0.00	2,672,797.81	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	9,355,825.00	9,355,825.00	1,165,028.00	892,060.76	4,672,760.00	1,469,866.81	8,219,716.57	1,499.00	1,045,470.00	472,332.00	4,027,617.76	5,546,918.76	1,136,108.43	0.00	2,672,797.81	0.00
Office Equipment	5020321002	0.00	2,400,000.00	2,400,000.00	157,980.00	32,500.00	21,985.00	1,187,340.98	1,399,735.99	0.00	112,000.00	78,490.00	40,366.00	230,856.00	1,000,264.01	6,767.24	1,166,679.99	0.00
Information and Communications Technology Equipment	5020321003	0.00	4,600,000.00	4,600,000.00	311,370.00	171,283.76	3,990,330.00	120,249.00	4,593,232.76	0.00	0.00	94,750.00	3,698,673.76	3,867,983.76	6,767.24	0.00	725,249.00	0.00
Military Police and Security Equipment	5020321009	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	0.00	1,652,825.00	1,652,825.00	680,000.00	473,930.00	498,895.00	(76,972.00)	1,575,853.00	0.00	665,600.00	188,000.00	194,228.00	1,047,828.00	78,972.00	0.00	528,025.00	0.00
Other Machinery and Equipment	5020321099	0.00	700,000.00	700,000.00	35,689.00	214,347.00	158,630.00	239,248.82	647,894.82	1,499.00	191,510.00	108,092.00	96,150.00	397,251.00	52,105.18	0.00	250,643.82	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	1,222,627.20	1,222,627.20	0.00	627,872.20	514,755.00	43,750.00	1,198,377.20	0.00	457,772.20	258,750.00	415,605.00	1,132,127.20	38,250.00	0.00	54,250.00	0.00
Furniture and Fixtures	5020322001	0.00	1,200,627.20	1,200,627.20	0.00	605,872.20	514,755.00	43,750.00	1,164,377.20	0.00	457,772.20	236,750.00	415,605.00	1,110,127.20	38,250.00	0.00	54,250.00	0.00
Books	5020322002	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,000,000.00	5,500,000.00	10,500,000.00	4,785,839.91	2,031,297.36	2,810,653.27	489,652.61	10,117,443.15	52,093.75	516,756.61	1,356,930.28	1,764,038.18	3,691,818.82	382,556.85	0.00	6,425,624.33	0.00
Utility Expenses	5020400000	57,750,000.00	11,800,000.00	69,550,000.00	6,507,390.70	16,718,612.12	25,437,284.32	15,659,193.78	64,323,050.92	6,507,360.70	16,718,612.12	25,437,284.32	8,828,734.44	57,492,591.58	5,226,949.08	0.00	6,930,469.34	0.00
Water Expenses	5020401000	26,250,000.00	0.00	26,250,000.00	2,225,870.68	6,843,388.36	6,640,203.91	5,342,615.36	21,052,078.31	2,225,870.68	6,643,386.36	6,640,203.91	3,633,153.98	19,542,616.93	5,197,921.69	0.00	1,509,461.38	0.00
Electricity Expenses	5020402000	31,500,000.00	11,800,000.00	43,300,000.00	4,281,490.02	8,875,223.76	16,797,680.41	10,316,578.42	43,270,972.61	4,281,490.02	9,675,223.76	18,797,680.41	4,995,580.46	37,946,974.65	28,027.39	0.00	5,320,697.66	0.00
Communication Expenses	5020500000	2,700,000.00	300,000.00	3,000,000.00	361,206.56	610,146.91	560,074.76	559,249.34	2,090,677.57	181,964.43	643,978.68	361,410.15	903,524.10	2,090,677.57	908,322.43	0.00	0.00	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Telephone Expenses	5020502000	2,250,000.00	0.00	2,250,000.00	361,206.56	345,582.91	344,074.76	343,249.34	1,394,113.57	181,964.43	523,414.89	1,410.15	687,324.10	1,394,113.57	856,866.43	0.00	0.00	0.00
Mobile	5020502001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	47,800.00	0.00	0.00	0.00
Landline	5020502002	2,200,000.00	0.00	2,200,000.00	361,206.56	345,582.91	344,074.76	341,049.34	1,391,913.57	181,964.43	523,414.89	1,410.15	685,124.10	1,391,913.57	808,066.43	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	400,000.00	300,000.00	700,000.00	0.00	264,564.00	216,000.00	216,000.00	696,564.00	0.00	120,564.00	360,000.00	216,000.00	696,564.00	3,436.00	0.00	0.00	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Jose R. Reyes Memorial Medical Center
 Organization Code : 13 001 1400001
 (UACS) :
 Fund Cluster : 05 - Internally Generated Funds

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

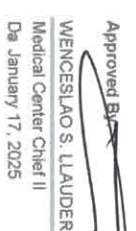
Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and
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
A AGENCY SPECIFIC BUDGET																	
Awards/Rewards Expenses	50209801001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Prizes	50209802000	0.00	102,000.00	102,000.00	0.00	0.00	88,174.00	13,064.00	101,228.00	0.00	0.00	0.00	61,011.00	61,011.00	772.00	0.00	40,217.00
Professional Services	50211000000	7,100,000.00	5,917,660.00	13,017,660.00	1,832,901.17	2,927,679.11	3,974,128.76	3,989,537.16	12,734,246.20	1,790,856.63	2,989,723.65	3,587,748.12	4,332,782.75	12,691,111.15	283,413.80	0.00	53,135.05
Legal Services	50211010000	400,000.00	20,500.00	420,500.00	300.00	192,100.00	128,100.00	64,100.00	384,600.00	200.00	192,200.00	96,000.00	96,100.00	384,500.00	36,900.00	0.00	100.00
Auditing Services	50211020000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Consultancy Services	50211030002	500,000.00	297,160.00	797,160.00	36,000.00	72,000.00	564,160.00	121,000.00	733,160.00	0.00	108,000.00	236,000.00	449,160.00	793,160.00	4,000.00	0.00	0.00
Other Professional Services	50211999000	6,000,000.00	5,600,000.00	11,600,000.00	1,796,601.17	2,663,579.11	3,281,988.76	3,814,437.16	11,556,488.20	1,790,656.63	2,689,523.65	3,256,748.12	3,787,522.75	11,503,451.15	43,513.80	0.00	53,035.05
General Services	50212000000	63,860,000.00	14,150,000.00	78,010,000.00	20,336,776.61	10,689,188.91	45,777,961.19	(190.22)	76,803,736.49	2,680,305.67	8,305,711.65	5,320,260.90	27,716,150.53	44,032,428.65	1,206,263.51	0.00	32,771,307.84
Environment/Sanitary Services	50212010000	5,000,000.00	1,600,000.00	6,600,000.00	6,652,139.04	(53,136.00)	0.00	0.00	6,599,003.04	0.00	28,926.72	2,252,225.75	2,054,855.57	4,336,008.04	996.96	0.00	2,262,995.00
Janitorial Services	50212020000	35,200,000.00	0.00	35,200,000.00	0.00	4,635,096.30	30,306,070.27	0.00	34,941,166.57	0.00	3,005,346.82	1,629,357.61	23,486,302.02	28,121,006.45	258,833.43	0.00	6,820,160.12
Security Services	50212030000	16,460,000.00	4,800,000.00	21,260,000.00	1,921,511.80	3,843,023.60	15,472,039.90	0.00	21,236,575.30	1,921,511.80	3,843,023.60	0.00	0.00	5,764,535.40	23,424.70	0.00	45,472,039.90
Other General Services	50212999099	7,200,000.00	7,750,000.00	14,950,000.00	11,763,125.77	2,264,205.01	(148.98)	(190.22)	14,026,991.58	768,793.77	1,428,414.51	1,438,677.54	2,174,992.94	5,810,878.76	923,008.42	0.00	8,216,112.82
Repairs and Maintenance	50213000000	8,440,000.00	47,288,300.00	55,738,300.00	3,303,519.26	34,231,676.08	9,336,264.61	5,587,791.09	52,469,251.04	2,107,524.00	6,867,317.00	6,466,387.81	20,233,129.28	35,666,358.09	3,269,048.96	0.00	16,802,892.95
Hospitals and Health Centers	50213040003	2,000,000.00	0.00	2,000,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	1,742,000.00	0.00	258,000.00
Repairs and Maintenance - Machinery and Equipment	50213050000	6,040,000.00	46,988,300.00	53,028,300.00	2,955,012.26	34,226,174.08	9,129,004.61	5,272,803.09	51,922,994.04	2,074,450.00	6,799,832.00	6,301,247.81	20,176,821.28	35,352,351.09	1,445,305.96	0.00	16,230,642.95
Machinery	50213050001	500,000.00	0.00	500,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	497,000.00	0.00	0.00
Office Equipment	50213050002	1,000,000.00	0.00	1,000,000.00	40,900.00	134,147.08	18,988.12	66,573.00	260,608.20	36,900.00	36,300.00	37,701.00	39,573.00	150,474.00	738,391.80	0.00	110,134.20
Information and Communication Technology Equipment	50213050003	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Medical Equipment	50213050011	4,000,000.00	45,500,000.00	49,500,000.00	2,834,012.26	33,716,987.00	8,363,737.39	4,427,097.81	49,341,834.46	1,957,450.00	6,691,532.00	6,037,587.71	19,359,000.00	34,045,569.71	158,165.54	0.00	15,296,264.75
Printing Equipment	50213050012	0.00	88,300.00	88,300.00	0.00	0.00	88,300.00	0.00	88,300.00	0.00	0.00	0.00	55,300.00	55,300.00	0.00	0.00	33,000.00
Other Machinery and Equipment	50213050009	500,000.00	1,400,000.00	1,900,000.00	80,100.00	372,040.00	657,979.10	779,132.28	1,889,251.38	80,100.00	69,000.00	225,959.10	722,948.28	1,098,007.38	10,748.62	0.00	791,244.00
Motor Vehicles	50213060001	400,000.00	0.00	400,000.00	90,507.00	52.00	198,010.00	43,688.00	332,257.00	33,074.00	57,485.00	157,890.00	56,308.00	304,757.00	67,743.00	0.00	27,500.00
Repairs and Maintenance - Furniture and Fixtures	50213070000	0.00	10,000.00	10,000.00	0.00	0.00	3,000.00	6,300.00	9,300.00	0.00	0.00	3,000.00	0.00	3,000.00	700.00	0.00	6,300.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210000	0.00	300,000.00	300,000.00	0.00	5,450.00	6,250.00	275,000.00	286,700.00	0.00	0.00	6,250.00	0.00	6,250.00	13,300.00	0.00	280,450.00
Medical Equipment	50213210010	0.00	300,000.00	300,000.00	0.00	5,450.00	6,250.00	275,000.00	286,700.00	0.00	0.00	6,250.00	0.00	6,250.00	13,300.00	0.00	280,450.00
Financial Assistance/Subsidy	50214000000	0.00	103,386,404.65	103,386,404.65	17,666,301.31	37,410,266.34	25,320,674.70	22,936,790.79	103,336,033.14	17,631,001.31	37,518,218.80	25,179,774.70	22,330,023.72	102,599,018.53	50,371.51	0.00	777,014.61
Subsidy to Other Funds	50214090000	0.00	103,386,404.65	103,386,404.65	17,666,301.31	37,410,266.34	25,320,674.70	22,936,790.79	103,336,033.14	17,631,001.31	37,518,218.80	25,179,774.70	22,330,023.72	102,599,018.53	50,371.51	0.00	777,014.61
Taxes, Insurance Premiums and Other Fees	50215000000	5,300,000.00	13,695,000.00	18,995,000.00	8,735,941.81	163,633.44	127,037.16	9,666,443.80	18,993,056.21	8,732,341.81	83,633.44	199,037.16	9,965,773.80	18,990,766.21	1,943.79	0.00	12,270.00
Taxes, Duties and Licenses	50215010001	300,000.00	185,000.00	485,000.00	98,170.00	149,130.00	80,972.08	155,806.00	484,078.08	94,570.00	69,130.00	152,972.08	155,136.00	471,808.08	921.92	0.00	12,270.00
Insurance Expenses	50215030000	5,000,000.00	13,510,000.00	18,510,000.00	8,637,771.81	14,503.44	46,065.08	9,810,637.80	18,508,978.13	8,637,771.81	14,503.44	46,065.08	9,810,637.80	18,508,978.13	1,021.87	0.00	0.00
Other Maintenance and Operating Expenses	50299900000	22,902,135.00	1,121,551.96	24,023,686.96	3,038,373.25	861,341.24	2,10,660.71	2,215,359.82	6,315,734.82	560,373.25	864,341.24	1,208,220.71	1,417,112.71	4,040,047.91	17,707,952.14	0.00	2,275,686.91
Advertising Expenses	50299901000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	13,305.60	13,305.60	0.00	0.00	0.00	13,305.60	13,305.60	86,694.40	0.00	0.00
Printing and Publication Expenses	50299902000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Transportation and Delivery Expenses	50299904000	100,000.00	70,000.00	170,000.00	24,000.00	13,356.00	47,683.00	82,613.00	167,652.00	6,000.00	31,356.00	47,683.00	72,613.00	157,652.00	2,348.00	0.00	10,000.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Jose R. Reyes Memorial Medical Center
 Organization Code : 13 001 1400001
 (UACS) : 05 - Internally Generated Funds
 Fund Cluster : (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Disbursements				Unutilized Budget	Balances		
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and
A. AGENCY SPECIFIC BUDGET																	
Rent/Lease Expenses	5029906000	9,102,135.00	140,000.00	9,242,135.00	2,945,850.00	247,200.00	33,000.00	39,100.00	3,265,150.00	485,850.00	625,200.00	802,200.00	498,700.00	2,411,950.00	5,976,985.00	0.00	853,200.00
Rentals - Motor Vehicles	5029906003	6,000,000.00	0.00	6,000,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	5,967,000.00	0.00	0.00
Rentals - Equipment	5029906004	3,102,135.00	140,000.00	3,242,135.00	2,945,850.00	247,200.00	0.00	39,100.00	3,232,150.00	485,850.00	625,200.00	789,200.00	498,700.00	2,378,950.00	9,985.00	0.00	853,200.00
Membership Dues and Contributions to Organizations	5029906000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	90,000.00	0.00	0.00
Other Subscription Expenses	5029907099	100,000.00	112,000.00	212,000.00	0.00	218,000.00	(5,328.00)	(1,050.00)	211,622.00	0.00	0.00	142,672.00	68,950.00	211,622.00	378.00	0.00	0.00
Umer Maintenance and Operational Expenses	5029996099	13,200,000.00	799,551.96	13,999,551.96	68,523.25	372,785.24	135,305.71	2,071,391.02	2,648,005.22	68,523.25	197,785.24	215,685.71	753,544.11	1,235,518.31	11,351,546.74	0.00	1,412,486.91
Capital Outlays	5060400000	81,250,000.00	352,100,854.38	433,350,854.38	7,863,811.00	18,009,890.01	92,165,787.25	11,007,929.87	129,047,418.13	0.00	6,935,349.00	8,019,582.00	23,852,353.99	38,807,264.99	304,303,436.25	0.00	90,240,133.14
Property, Plant and Equipment	5060400000	81,250,000.00	351,874,054.38	433,124,054.38	7,863,811.00	18,009,890.01	91,938,987.25	11,007,929.87	128,820,818.13	0.00	6,935,349.00	8,019,582.00	23,625,553.99	38,580,464.99	304,303,436.25	0.00	90,240,133.14
Hospitals and Health Centers	5060404003	0.00	146,927,652.86	146,927,652.86	0.00	0.00	226,610.25	0.00	226,610.25	0.00	0.00	0.00	0.00	0.00	146,701,042.61	0.00	226,610.25
Medical and Health Equipment	5060406000	81,250,000.00	204,275,416.52	285,525,416.52	7,863,811.00	17,628,905.01	91,422,377.00	11,010,249.87	127,925,342.88	0.00	6,935,349.00	7,638,597.00	23,337,873.99	37,911,819.99	157,600,073.64	0.00	90,013,522.89
Information and Communication Technology	5060408002	0.00	7,500,000.00	7,500,000.00	0.00	0.00	509,750.00	2,368,848.00	2,878,598.00	0.00	0.00	106,750.00	0.00	106,750.00	4,621,402.00	0.00	2,771,848.00
Office Equipment	5060408003	0.00	20,492,764.57	20,492,764.57	0.00	6,343,379.53	7,639,920.00	6,460,000.00	20,443,289.53	0.00	99,000.00	301,700.00	14,099,920.00	14,500,620.00	49,465.04	0.00	5,942,679.53
Medical Equipment	5060408011	81,250,000.00	166,754,546.05	248,004,546.05	7,858,811.00	9,042,566.80	83,057,420.00	2,181,401.87	101,940,199.47	0.00	6,836,349.00	7,137,240.00	7,087,995.11	21,061,584.11	146,064,346.58	0.00	80,878,615.36
Umer Machinery and Equipment	5060408099	0.00	9,528,105.90	9,528,105.90	205,000.00	2,242,958.88	215,287.00	0.00	2,663,245.88	0.00	0.00	92,907.00	2,149,958.88	2,242,865.88	6,864,860.02	0.00	420,380.00
Furniture, Fixtures and Books	5060407000	0.00	670,985.00	670,985.00	0.00	380,985.00	290,000.00	(2,320.00)	668,665.00	0.00	0.00	380,985.00	287,680.00	668,665.00	2,320.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	290,000.00	290,000.00	0.00	0.00	290,000.00	(2,320.00)	287,680.00	0.00	0.00	0.00	287,680.00	287,680.00	2,320.00	0.00	0.00
Books	5060407002	0.00	380,985.00	380,985.00	0.00	380,985.00	0.00	0.00	380,985.00	0.00	0.00	380,985.00	0.00	380,985.00	0.00	0.00	0.00
Computer Software	5060902000	0.00	226,800.00	226,800.00	0.00	0.00	226,800.00	0.00	226,800.00	0.00	0.00	0.00	226,800.00	226,800.00	0.00	0.00	0.00
GRAND TOTAL		326,102,135.00	838,241,529.79	1,164,343,664.79	213,718,796.58	178,793,731.87	238,821,986.97	107,327,074.56	738,661,569.96	45,504,115.37	85,003,023.83	95,935,926.83	171,518,983.13	397,962,059.16	425,662,074.84	0.00	340,699,530.82

Certified Correct: 
 MA YELINA HILARIO
 Administrative Officer V
 Date: January 17, 2025

Certified Correct: 
 MARIA MARICORRENTES L. GARCIA, CPA
 Accountant IV
 Date: January 17, 2025

Recommending Approval/By: 
 JAYSON G. DELA CRUZ, CPA, MPA
 Chief Administrative Officer (Finance)
 Date: January 17, 2025

Approved By: 
 WENCESLAO S. LLAUDERES, MD, FPPHM, MPM
 Medical Center Chief II
 Date: January 17, 2025