



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

Department: HEALTH
 Agency: REGION I MEDICAL CENTER
 Operating: _____
 Organizational: 13-001-14-000018
 Funding Source Code (as clustered): 07-TRUST RECEIPTS
 (e.g. Old Fund Code: 101,102, 151)

ARTICULAR	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr ending Dec.31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr ending Dec.31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
		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)	Due and Demandable A/P	Net Yet Due and Demandable
I. Agency Approved Budget																	
Operations																	
MFO 3 - HOSPITAL		152,000,000.00		152,000,000.00	59,254,253.40	-	-	-	59,254,253.40	59,239,203.40	-	-	-	59,239,203.40	92,745,746.60	15,050.00	-
NVBSP		2,000,000.00		2,000,000.00	1,200,991.11	-	-	-	1,200,991.11	1,200,991.11	-	-	-	1,200,991.11	799,008.89	-	-
MOOE		2,000,000.00		2,000,000.00	1,200,991.11				1,200,991.11	1,200,991.11				1,200,991.11	799,008.89	-	-
CO		-		-					-	-				-	-	-	-
TRUST FUND		150,000,000.00		150,000,000.00	58,053,262.29	-	-	-	58,053,262.29	58,038,212.29	-	-	-	58,038,212.29	91,946,737.71	15,050.00	-
MOOE		150,000,000.00		150,000,000.00	58,053,262.29				58,053,262.29	58,038,212.29				58,038,212.29	91,946,737.71	15,050.00	-
GRAND TOTAL		152,000,000.00	-	152,000,000.00	59,254,253.40	-	-	-	59,254,253.40	59,239,203.40	-	-	-	59,239,203.40	92,745,746.60	15,050.00	-
MOOE		152,000,000.00		152,000,000.00	59,254,253.40	-	-	-	59,254,253.40	59,239,203.40	-	-	-	59,239,203.40	92,745,746.60	15,050.00	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

NARLYN R. SEVERO
 SAO, Budget Section

Certified Correct:

LOEWELYN D. BARBA
 Accountant IV

Recommended By:

JULIE N. MALUBAG, CPA, MDM
 Financial & Mgmt. Officer II

APPROVED BY:

JOSEPH ROLAND C. MEJIA, MD., FPSMS, MBAH, MPA, DHSM, DCDM, DCDM, CESE
 Medical Center Chief II