

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Region I Medical Center
 Organization Code (UACS) : 13 001 1400018
 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	
																Due and Demandable	Not Yet Due and Demandable
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
Operations	30000000000000	667,680,000.00	94,720,000.00	762,400,000.00	153,562,555.07	201,986,222.19	216,400,112.53	190,412,906.81	762,361,796.60	101,612,150.93	168,391,715.14	147,082,979.44	158,451,969.94	575,538,815.45	38,203.40	186,822,981.15	0.00
CO : Access to curative and rehabilitative health care services improved	32000000000000	667,680,000.00	94,720,000.00	762,400,000.00	153,562,555.07	201,986,222.19	216,400,112.53	190,412,906.81	762,361,796.60	101,612,150.93	168,391,715.14	147,082,979.44	158,451,969.94	575,538,815.45	38,203.40	186,822,981.15	0.00
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	667,680,000.00	94,720,000.00	762,400,000.00	153,562,555.07	201,986,222.19	216,400,112.53	190,412,906.81	762,361,796.60	101,612,150.93	168,391,715.14	147,082,979.44	158,451,969.94	575,538,815.45	38,203.40	186,822,981.15	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	667,680,000.00	94,720,000.00	762,400,000.00	153,562,555.07	201,986,222.19	216,400,112.53	190,412,906.81	762,361,796.60	101,612,150.93	168,391,715.14	147,082,979.44	158,451,969.94	575,538,815.45	38,203.40	186,822,981.15	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	667,680,000.00	94,720,000.00	762,400,000.00	153,562,555.07	201,986,222.19	216,400,112.53	190,412,906.81	762,361,796.60	101,612,150.93	168,391,715.14	147,082,979.44	158,451,969.94	575,538,815.45	38,203.40	186,822,981.15	0.00
MOOE		567,528,000.00	122,772,000.00	690,300,000.00	130,315,614.65	173,270,899.54	193,675,958.07	193,020,784.82	690,283,257.08	89,739,570.09	163,844,715.74	142,038,033.54	158,186,969.94	553,809,289.31	16,742.92	136,473,967.77	0.00
CO		100,152,000.00	(28,052,000.00)	72,100,000.00	23,246,940.42	28,715,322.65	22,724,154.46	(2,607,878.01)	72,078,539.52	11,872,580.84	4,546,999.40	5,044,945.90	265,000.00	21,729,526.14	21,460.48	50,349,013.38	0.00
Sub-Total, Operations		667,680,000.00	94,720,000.00	762,400,000.00	153,562,555.07	201,986,222.19	216,400,112.53	190,412,906.81	762,361,796.60	101,612,150.93	168,391,715.14	147,082,979.44	158,451,969.94	575,538,815.45	38,203.40	186,822,981.15	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		567,528,000.00	122,772,000.00	690,300,000.00	130,315,614.65	173,270,899.54	193,675,958.07	193,020,784.82	690,283,257.08	89,739,570.09	163,844,715.74	142,038,033.54	158,186,969.94	553,809,289.31	16,742.92	136,473,967.77	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,152,000.00	(28,052,000.00)	72,100,000.00	23,246,940.42	28,715,322.65	22,724,154.46	(2,607,878.01)	72,078,539.52	11,872,580.84	4,546,999.40	5,044,945.90	265,000.00	21,729,526.14	21,460.48	50,349,013.38	0.00
GRAND TOTAL		667,680,000.00	94,720,000.00	762,400,000.00	153,562,555.07	201,986,222.19	216,400,112.53	190,412,906.81	762,361,796.60	101,612,150.93	168,391,715.14	147,082,979.44	158,451,969.94	575,538,815.45	38,203.40	186,822,981.15	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		567,528,000.00	122,772,000.00	690,300,000.00	130,315,614.65	173,270,899.54	193,675,958.07	193,020,784.82	690,283,257.08	89,739,570.09	163,844,715.74	142,038,033.54	158,186,969.94	553,809,289.31	16,742.92	136,473,967.77	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		100,152,000.00	(28,052,000.00)	72,100,000.00	23,246,940.42	28,715,322.65	22,724,154.46	(2,607,878.01)	72,078,539.52	11,872,580.84	4,546,999.40	5,044,945.90	265,000.00	21,729,526.14	21,460.48	50,349,013.38	0.00

Certified Correct:
 NARLYN R. SEVERO
 SAO-Budget Office
 Date: 2022-01-08 11:54:59

Certified Correct:
 LOEWELYN D. BARBA
 Accountant IV
 D 2022-01-08 11:54:59

Recommending Approval By:
 JULIE N. MALUBAG
 Financial & Mgt. Officer II
 Date: 2022-01-08 12:30:18

Approved By:
 JOSEPH ROLAND O. MEJIA
 Medical Center Chief II
 Date: 2022-01-08 12:42:44

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(For Off-Budgetary Funds)

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		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	
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Operations	3000000000000000	35,000,000.00	6,100,000.00	41,100,000.00	15,344,960.44	16,332,536.42	2,823,658.91	6,552,250.77	41,053,406.54	15,344,960.44	15,332,536.42	3,323,658.91	6,552,250.77	40,553,406.54	46,593.46	500,000.00	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	35,000,000.00	6,100,000.00	41,100,000.00	15,344,960.44	16,332,536.42	2,823,658.91	6,552,250.77	41,053,406.54	15,344,960.44	15,332,536.42	3,323,658.91	6,552,250.77	40,553,406.54	46,593.46	500,000.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	35,000,000.00	6,100,000.00	41,100,000.00	15,344,960.44	16,332,536.42	2,823,658.91	6,552,250.77	41,053,406.54	15,344,960.44	15,332,536.42	3,323,658.91	6,552,250.77	40,553,406.54	46,593.46	500,000.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	35,000,000.00	6,100,000.00	41,100,000.00	15,344,960.44	16,332,536.42	2,823,658.91	6,552,250.77	41,053,406.54	15,344,960.44	15,332,536.42	3,323,658.91	6,552,250.77	40,553,406.54	46,593.46	500,000.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	35,000,000.00	6,100,000.00	41,100,000.00	15,344,960.44	16,332,536.42	2,823,658.91	6,552,250.77	41,053,406.54	15,344,960.44	15,332,536.42	3,323,658.91	6,552,250.77	40,553,406.54	46,593.46	500,000.00	0.00
MOOE		35,000,000.00	6,100,000.00	41,100,000.00	15,344,960.44	16,332,536.42	2,823,658.91	6,552,250.77	41,053,406.54	15,344,960.44	15,332,536.42	3,323,658.91	6,552,250.77	40,553,406.54	46,593.46	500,000.00	0.00
Sub-Total, Operations		35,000,000.00	6,100,000.00	41,100,000.00	15,344,960.44	16,332,536.42	2,823,658.91	6,552,250.77	41,053,406.54	15,344,960.44	15,332,536.42	3,323,658.91	6,552,250.77	40,553,406.54	46,593.46	500,000.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		35,000,000.00	6,100,000.00	41,100,000.00	15,344,960.44	16,332,536.42	2,823,658.91	6,552,250.77	41,053,406.54	15,344,960.44	15,332,536.42	3,323,658.91	6,552,250.77	40,553,406.54	46,593.46	500,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		35,000,000.00	6,100,000.00	41,100,000.00	15,344,960.44	16,332,536.42	2,823,658.91	6,552,250.77	41,053,406.54	15,344,960.44	15,332,536.42	3,323,658.91	6,552,250.77	40,553,406.54	46,593.46	500,000.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		35,000,000.00	6,100,000.00	41,100,000.00	15,344,960.44	16,332,536.42	2,823,658.91	6,552,250.77	41,053,406.54	15,344,960.44	15,332,536.42	3,323,658.91	6,552,250.77	40,553,406.54	46,593.46	500,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

NARLYN R. SEVERO

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Recommending Approval By:

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