

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2021

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

PARTICULARS	UACS CODE	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSEMENTS				BALANCES						
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realign-ment)	Adjusted Budgeted Revenue	3	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr ending Dec.31	Total	10-(6+7+8+9)	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr ending Dec.31	Total	15-(11+12+13+14)	Unutilized Budget	16-(5+10)	Unpaid Utilization (10-15) = (17+18)
		205,000,000.00	(74,200,000.00)	130,800,000.00	3	22,257,663.88	40,875,095.95	24,431,287.76	42,923,519.73	130,487,567.32	19,783,207.88	33,919,755.95	24,275,875.76	52,111,227.73	130,090,067.32	312,432.68	397,500.00	17	Due and Demandable A/P	18,000
I. Agency Approved Budget																				
Operations																				
HOSPITAL																				
MOOE																				
MOOE																				
CO																				
TRUST FUND																				
MOOE																				
MOOE																				
CO																				
GRAND TOTAL																				
MOOE																				
CO																				

Certified Correct: *[Signature]*  
NARLYN R. SEVERO  
SAO, Budget Section

Certified Correct: *[Signature]*  
LOEWELYN D. BARBA  
Accountant IV

Recommended By: *[Signature]*  
JULIEN N. MALUBAG, CPA, MDM  
Financial & Mgmt. Officer II

APPROVED BY: *[Signature]*  
JOSEPH ROLAND O. MEJIA, MD., FPSMS, MBAH, MPA, DHSM, DCDM, DCDM, CESE  
Medical Center Chief II