

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Valenzuela Medical Center
Organization Code (UACS) : 13 001 1400013
Fund Cluster : 06 - Internally Generated Funds


(e.g. UACS Fund Cluster: 06-Internally Generated Funds)

[Tab. 50001 Form. General, Comprehensive Statement of Financial Position (Balance Sheet)]																	
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 (10-10a)(17+18)	
																Due and Demandable	Not Due and Demandable
1	2	3	4	5=(2+1+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(15-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		217,000,000.00	0.00	217,000,000.00	15,014,801.68	55,487,775.87	30,354,412.84	29,003,434.82	118,860,224.29	11,152,822.25	21,320,321.50	38,952,865.53	35,005,354.08	104,431,383.35	78,228,775.21	14,567,335.85	19,861,505.73
Traveling Expenses	502010000	300,000.00	10,000.00	310,000.00	74,845.48	104,580.00	47,125.83	80,027.31	307,287.62	74,845.48	104,580.00	10,695.00	94,784.42	293,863.90	2,712.38	0.00	13,593.73
Traveling Expenses - Local	502010100	300,000.00	10,000.00	310,000.00	74,845.48	104,580.00	47,125.83	80,027.31	307,287.62	74,845.48	104,580.00	10,695.00	94,784.42	293,863.90	2,712.38	0.00	13,593.73
Traveling Expenses - Local	502010100	300,000.00	10,000.00	310,000.00	74,845.48	104,580.00	47,125.83	80,027.31	307,287.62	74,845.48	104,580.00	10,695.00	94,784.42	293,863.90	2,712.38	0.00	13,593.73
Training and Scholarship Expenses	502020000	1,500,000.00	110,000.00	1,490,000.00	83,680.00	371,808.00	104,730.00	135,400.00	605,618.00	72,680.00	341,458.00	146,080.00	127,000.00	887,216.00	794,394.00	0.00	8,400,000.00
Training Expenses	502020100	1,500,000.00	110,000.00	1,490,000.00	83,680.00	371,808.00	104,730.00	135,400.00	605,618.00	72,680.00	341,458.00	146,080.00	127,000.00	887,216.00	794,394.00	0.00	8,400,000.00
Training Expenses	502020102	1,500,000.00	110,000.00	1,490,000.00	83,680.00	371,808.00	104,730.00	135,400.00	605,618.00	72,680.00	341,458.00	146,080.00	127,000.00	887,216.00	794,394.00	0.00	8,400,000.00
Supplies and Materials Expenses	502030000	110,450,000.00	337,000.00	110,787,000.00	4,511,579.32	32,080,219.18	13,063,762.14	2,941,035.38	52,597,116.02	2,558,208.08	2,084,013.11	11,450,248.72	13,618,678.26	29,711,094.17	58,189,885.98	6,645,178.20	18,240,845.83
Office Supplies Expenses	502030100	8,500,000.00	0.00	8,500,000.00	2,811,570.96	32,000.00	786,970.00	60,088.04	3,670,629.00	1,925,700.00	90,270.88	828,700.00	994,713.00	3,839,383.88	4,620,371.00	0.00	40,245,053.96
Office Supplies Expenses	502030102	8,500,000.00	0.00	8,500,000.00	2,811,570.96	32,000.00	786,970.00	60,088.04	3,670,629.00	1,925,700.00	90,270.88	828,700.00	994,713.00	3,839,383.88	4,620,371.00	0.00	40,245,053.96
Accountable Forms Expenses	502030200	700,000.00	0.00	700,000.00	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
Accountable Forms Expenses	502030200	700,000.00	0.00	700,000.00	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
Non-Accountable Forms Expenses	502030300	100,000.00	0.00	100,000.00	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
Non-Accountable Forms Expenses	502030300	100,000.00	0.00	100,000.00	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
Food Supplies Expenses	502030500	7,500,000.00	0.00	7,500,000.00	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
Food Supplies Expenses	502030500	7,500,000.00	0.00	7,500,000.00	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
Drugs and Medicines Expenses	502030700	0.00	178,000.00	178,000.00	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
Drugs and Medicines Expenses	502030700	0.00	178,000.00	178,000.00	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
Medical, Dental and Laboratory Supplies Expenses	502030800	85,000,000.00	839,000.00	85,839,000.00	447,317.03	30,459,815.98	11,159,008.71	746,746.86	42,813,488.58	413,517.03	58,284.20	9,723,348.11	11,435,152.85	21,678,282.10	41,347,511.42	8,238,940.78	14,848,256.68
Medical, Dental and Laboratory Supplies Expenses	502030800	85,000,000.00	839,000.00	85,839,000.00	447,317.03	30,459,815.98	11,159,008.71	746,746.86	42,813,488.58	413,517.03	58,284.20	9,723,348.11	11,435,152.85	21,678,282.10	41,347,511.42	8,238,940.78	14,848,256.68
Fuel, Oil and Lubricants Expenses	502030900	1,200,000.00	0.00	1,200,000.00	123,887.35	137,052.40	218,039.03	230,608.07	718,588.75	87,582.00	189,431.15	200,803.33	194,083.60	680,880.08	481,411.25	55,833.04	1,874,741.25
Fuel, Oil and Lubricants Expenses	502030900	1,200,000.00	0.00	1,200,000.00	123,887.35	137,052.40	218,039.03	230,608.07	718,588.75	87,582.00	189,431.15	200,803.33	194,083.60	680,880.08	481,411.25	55,833.04	1,874,741.25
Semi-Expendable Machinery and Equipment Expenses	502031000	4,350,000.00	1,032,000.00	5,382,000.00	551,233.53	1,094,018.00	398,759.50	451,102.70	2,476,083.73	30,640.00	1,207,860.00	408,712.53	609,881.45	2,145,082.08	2,906,838.22	19,840.00	311,138,279.00
Semi-Expendable Machinery and Equipment Expenses	502031000	4,350,000.00	1,032,000.00	5,382,000.00	551,233.53	1,094,018.00	398,759.50	451,102.70	2,476,083.73	30,640.00	1,207,860.00	408,712.53	609,881.45	2,145,082.08	2,906,838.22	19,840.00	311,138,279.00
Office Equipment	502031002	500,000.00	5,000.00	505,000.00	175,108.53	88,957.00	225,881.00	34,688.88	504,430.41	0.00	174,600.00	134,177.53	127,180.00	435,877.53	580.30	10,840.00	48,612,026.00
Information and Communications Technology Equipment	502031003	200,000.00	1,000,000.00	1,200,000.00	98,998.00	837,805.00	84,000.00	108,364.52	910,187.52	0.00	737,803.00	64,000.00	19,384.50	821,187.50	788,832.48	0.00	80,000,000.00
Communications Equipment	502031007	250,000.00	15,000.00	265,000.00	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
Medical Equipment	5020321010	2,000,000.00	0.00	2,000,000.00	0.00	205,000.00	24,000.00	0.00	220,000.00	0.00	13,500.00	216,400.00	0.00	239,900.00	2,370,100.00	0.00	0.00
Other Machinery and Equipment	5020321099	800,000.00	32,000.00	832,000.00	258,117.00	182,550.00	84,955.50	308,120.30	831,583.80	30,640.00	281,907.00	82,195.00	283,336.05	659,037.05	436.30	0.00	113,525,850.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	600,000.00	148,000.00	748,000.00	149,168.00	257,850.00	165,520.00	172,770.00	745,345.00	0.00	205,608.00	287,870.00	84,489.00	578,005.00	655.00	48,000.00	119,340,000.00
Furniture and Fixtures	5020322001	600,000.00	105,000.00	705,000.00	149,168.00	257,850.00	165,520.00	131,970.00	704,536.00	0.00	205,608.00	287,870.00	41,800.00	537,198.00	464.00	48,000.00	119,340,000.00
Books	5020322002	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	2,500,000.00	178,000.00	2,322,000.00	448,384.05	99,104.80	300,764.00	276,550.71	1,124,312.56	120,778.05	334,400.00	103,862.75	359,346.96	1,977,687.44	1,197,687.44	0.00	206,834,400.00
Other Supplies and Materials Expenses	5020390000	2,500,000.00	178,000.00	2,322,000.00	448,384.05	99,104.80	300,764.00	276,550.71	1,124,312.56	120,778.05	334,400.00	103,862.75	359,346.96	1,977,687.44	1,197,687.44	0.00	206,834,400.00
Utility Expenses	5020400000	27,650,000.00	131,000.00	27,781,000.00	3,251,779.03	5,538,095.50	6,544,351.40	5,000,404.60	21,232,524.71	3,150,554.20	5,032,214.33	5,140,272.05	5,306,852.92	19,243,894.40	6,133,475.29	1,979,830.31	0.00
Water Expenses	5020401000	5,650,000.00	111,000.00	5,539,000.00	605,040.98	958,070.10	718,954.17	851,456.64	3,242,431.00	605,040.98	958,070.10	718,954.17	692,805.67	3,083,800.92	2,904,568.91	158,561.17	0.00
Water Expenses	5020401000	5,650,000.00	111,000.00	5,539,000.00	605,040.98	958,070.10	718,954.17	851,456.64	3,242,431.00	605,040.98	958,070.10	718,954.17	692,805.67	3,083,800.92	2,904,568.91	158,561.17	0.00
Electricity Expenses	5020402000	22,000,000.00	200,000.00	21,800,000.00	2,555,038.05	4,582,019.40	5,805,397.93	5,000,047.85	17,081,003.62	2,467,013.22	4,074,135.23	4,407,318.78	4,618,057.25	16,160,024.48	3,818,006.38	1,821,060.14	0.00
Electricity Expenses	5020402000	22,000,000.00	200,000.00	21,800,000.00	2,555,038.05	4,582,019.40	5,805,397.93	5,000,047.85	17,081,003.62	2,467,013.22	4,074,135.23	4,407,318.78	4,618,057.25	16,160,024.48	3,818,006.38	1,	

Particulars	UACB CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted 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 (18-194)(1+11) 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=(6-10)	17
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	516.00	516.00	0.00	0.00	0.00	516.00	516.00	9,484.00	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	516.00	516.00	0.00	0.00	0.00	516.00	516.00	9,484.00	0.00
Telephone Expenses	5020502000	470,000.00	211,000.00	681,000.00	182,760.44	157,655.77	142,701.77	142,400.28	625,000.28	182,760.44	148,078.77	143,301.77	115,298.18	590,337.16	55,391.74	21,794.10
Mobile	5020502001	120,000.00	0.00	120,000.00	12,000.00	14,100.00	15,800.00	22,200.00	65,100.00	12,000.00	13,500.00	16,500.00	16,800.00	59,000.00	54,000.00	13,777.00
Landline	5020502002	350,000.00	211,000.00	561,000.00	169,860.44	143,555.77	128,801.77	120,200.28	560,500.28	169,860.44	135,178.77	128,801.77	98,498.18	530,337.16	48,794.00	5,400.00
Internet Subscription Expenses	5020503000	2,500,000.00	111,000.00	2,611,000.00	578,518.54	530,278.76	446,737.16	450,155.01	1,964,710.47	398,518.54	530,278.76	446,737.16	546,811.26	1,913,567.72	21,794.10	8,377.00
Internet Subscription Expenses	5020503000	2,500,000.00	111,000.00	2,611,000.00	578,518.54	530,278.76	446,737.16	450,155.01	1,964,710.47	398,518.54	530,278.76	446,737.16	546,811.26	1,913,567.72	21,794.10	8,377.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	51,343.75	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	51,343.75	0.00
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Professional Services	5021100000	18,800,000.00	0.00	18,800,000.00	918,188.10	8,863,043.41	3,277,208.21	3,249,306.14	14,308,745.86	918,188.10	6,707,660.39	3,427,006.18	3,191,727.04	14,245,581.71	2,491,254.14	83,184.15
Auditing Services	5021102000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Auditing Services	5021102000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Consultancy Services	5021103000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Consultancy Services	5021103000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Other Professional Services	5021105002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
Other Professional Services	5021105002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
General Services	5021106000	15,500,000.00	0.00	15,500,000.00	910,188.10	8,863,043.41	3,277,208.21	3,249,306.14	14,308,745.86	910,188.10	6,707,660.39	3,427,006.18	3,191,727.04	14,245,581.71	1,191,254.14	83,184.15
General Services	5021106000	15,500,000.00	0.00	15,500,000.00	910,188.10	8,863,043.41	3,277,208.21	3,249,306.14	14,308,745.86	910,188.10	6,707,660.39	3,427,006.18	3,191,727.04	14,245,581.71	1,191,254.14	83,184.15
Environmental/Sanitary Services	5021201000	34,000,000.00	780,000.00	34,780,000.00	1,589,569.31	5,101,321.05	4,917,217.31	11,502,932.77	28,141,041.26	1,033,318.89	3,575,311.74	2,831,100.13	2,025,917.86	23,684,648.72	9,898,058.74	4,278,304.54
Environmental/Sanitary Services	5021201000	34,000,000.00	780,000.00	34,780,000.00	1,589,569.31	5,101,321.05	4,917,217.31	11,502,932.77	28,141,041.26	1,033,318.89	3,575,311.74	2,831,100.13	2,025,917.86	23,684,648.72	9,898,058.74	4,278,304.54
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	5021202000	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00
Sanitary Services	502120200															

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	Unliquid Budget	Unpaid Obligations (16-10+17+18) Due and Demandable	
																	3
1	2																
Other Maintenance and Operating Expenses	502000000	502,800.00	5,000,000.00	5,502,800.00	884,618.80	1,106,391.00	503,205.00	695,412.30	3,339,827.10	881,216.80	1,166,268.00	457,840.00	668,268.30	3,175,655.10	2,162,772.80	38,700.00	127,472.00
Capital Outlays																	
Property, Plant and Equipment Outlay	500040000	135,811,000.00	0.00	135,811,000.00	2,100,000.00	9,175,180.00	3,224,900.00	58,036,221.33	71,436,301.33	2,100,000.00	0.00	0.00	347,800.00	9,288,980.00	64,374,698.67	51,927,888.00	51,927,888.00
Buildings and Other Structures	500040000	20,000,000.00	0.00	20,000,000.00	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
Hospitals and Health Centers	500040003	20,000,000.00	0.00	20,000,000.00	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
Machinery and Equipment Outlay	500040000	115,811,000.00	0.00	115,811,000.00	2,100,000.00	9,175,180.00	3,224,900.00	58,036,221.33	71,436,301.33	2,100,000.00	0.00	0.00	347,800.00	9,288,980.00	44,374,698.67	51,927,888.00	51,927,888.00
Office Equipment	500040002	500,000.00	0.00	500,000.00	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
Information and Communication Technology Equipment	500040003	2,000,000.00	0.00	2,000,000.00	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
Communication Equipment	500040007	811,000.00	0.00	811,000.00	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
Medical Equipment	500040011	110,000,000.00	0.00	110,000,000.00	2,100,000.00	8,803,800.00	0.00	58,036,221.33	67,840,121.33	2,100,000.00	0.00	0.00	0.00	8,589,800.00	41,950,878.87	51,927,888.00	51,927,888.00
ICT Software	500040015	500,000.00	0.00	500,000.00	0.00	371,280.00	0.00	0.00	371,280.00	0.00	0.00	0.00	0.00	371,280.00	128,720.00	0.00	0.00
Other Machinery and Equipment	500040009	2,000,000.00	1,011,000.00	3,011,000.00	0.00	0.00	2,877,100.00	0.00	2,877,100.00	0.00	0.00	0.00	0.00	0.00	133,900.00	2,877,100.00	0.00
GRAND TOTAL		552,801,000.00	0.00	552,801,000.00	17,114,001.66	64,662,955.87	42,578,312.94	85,039,056.15	210,296,526.12	13,252,872.75	21,320,371.50	43,704,065.33	35,333,154.08	113,720,183.36	142,604,473.88	24,786,788.98	71,796,303.79

Certified Correct:


 RUFINA F. VADIL, CPA
 Supervising Administrative Officer
 Date: January 24, 2025 05:10 PM


Certified Correct:


 RAYMUNDO B. MACIANA, CPA
 Accountant III
 Date: January 24, 2025 05:10 PM

Recommending Approval By:


 ALMIRA G. SAVINA, CPA
 Chief Administrative Officer - Finance Service
 Date: January 24, 2025 05:10 PM

Approved By:


 EDGERTO V. CHAVERO, MD, MHA, FRCGS
 OC - Medical Center Chief II
 Date: January 24, 2025 05:11 PM