

## (For Off-Budgetary Funds)

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Batangas Medical Center  
 Organization Code : 13 001 1400033  
 Fund Cluster : 05 Internally Generated Funds

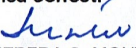
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 (10-15)=(17+18)	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Maintenance and Other Operating Expenses</b>		531,696,375.52	0.00	531,696,375.52	19,108,737.94	0.00	0.00	0.00	19,108,737.94	8,484,228.14	0.00	0.00	0.00	8,484,228.14	512,587,637.58	76,800.00	10,547,709.80
<b>Traveling Expenses</b>	5020100000	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
Traveling Expenses - Local	5020101000	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
Traveling Expenses - Local	5020101000	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
<b>Training and Scholarship Expenses</b>	5020200000	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
Training Expenses	5020201000	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
Training Expenses	5020201002	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
<b>Supplies and Materials Expenses</b>	5020300000	461,404,835.52	0.00	461,404,835.52	12,204,204.00	0.00	0.00	0.00	12,204,204.00	2,411,456.00	0.00	0.00	0.00	2,411,456.00	449,200,631.52	76,800.00	9,715,948.00
Office Supplies Expenses	5020301000	14,316,000.00	0.00	14,316,000.00	4,555,000.00	0.00	0.00	0.00	4,555,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	9,761,000.00	0.00	3,555,000.00
Office Supplies Expenses	5020301002	14,316,000.00	0.00	14,316,000.00	4,555,000.00	0.00	0.00	0.00	4,555,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	9,761,000.00	0.00	3,555,000.00
Accountable Forms Expenses	5020302000	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Food Supplies Expenses	5020305000	1,436,399.12	0.00	1,436,399.12	76,800.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	0.00	0.00	1,359,599.12	76,800.00	0.00
Food Supplies Expenses	5020305000	1,436,399.12	0.00	1,436,399.12	76,800.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	0.00	0.00	1,359,599.12	76,800.00	0.00
Drugs and Medicines Expenses	5020307000	97,092,544.80	0.00	97,092,544.80	1,563,124.00	0.00	0.00	0.00	1,563,124.00	0.00	0.00	0.00	0.00	0.00	95,529,420.80	0.00	1,563,124.00
Drugs and Medicines Expenses	5020307000	97,092,544.80	0.00	97,092,544.80	1,563,124.00	0.00	0.00	0.00	1,563,124.00	0.00	0.00	0.00	0.00	0.00	95,529,420.80	0.00	1,563,124.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	268,291,881.60	0.00	268,291,881.60	4,141,944.00	0.00	0.00	0.00	4,141,944.00	275,000.00	0.00	0.00	0.00	275,000.00	264,149,937.60	0.00	3,866,944.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	268,291,881.60	0.00	268,291,881.60	4,141,944.00	0.00	0.00	0.00	4,141,944.00	275,000.00	0.00	0.00	0.00	275,000.00	264,149,937.60	0.00	3,866,944.00
Fuel, Oil and Lubricants Expenses	5020309000	1,036,000.00	0.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,036,000.00	0.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	78,332,010.00	0.00	78,332,010.00	1,867,336.00	0.00	0.00	0.00	1,867,336.00	1,136,456.00	0.00	0.00	0.00	1,136,456.00	76,464,674.00	0.00	730,880.00
Other Supplies and Materials Expenses	5020399000	78,332,010.00	0.00	78,332,010.00	1,867,336.00	0.00	0.00	0.00	1,867,336.00	1,136,456.00	0.00	0.00	0.00	1,136,456.00	76,464,674.00	0.00	730,880.00
<b>Utility Expenses</b>	5020400000	2,000,000.00	0.00	2,000,000.00	143,897.50	0.00	0.00	0.00	143,897.50	143,897.50	0.00	0.00	0.00	143,897.50	1,856,102.50	0.00	0.00
Water Expenses	5020401000	2,000,000.00	0.00	2,000,000.00	143,897.50	0.00	0.00	0.00	143,897.50	143,897.50	0.00	0.00	0.00	143,897.50	1,856,102.50	0.00	0.00
Water Expenses	5020401000	2,000,000.00	0.00	2,000,000.00	143,897.50	0.00	0.00	0.00	143,897.50	143,897.50	0.00	0.00	0.00	143,897.50	1,856,102.50	0.00	0.00

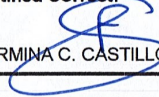
This report was generated using the Unified Reporting System on 15/04/2020 12:18 version.FAR2a.1.1 ; Status : SUBMITTED

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 Fund Cluster : 05 Internally Generated Funds  
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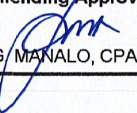
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 (10-15)=(17+18)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical Equipment	5060405011	103,830,000.00	0.00	103,830,000.00	4,495,055.18	0.00	0.00	0.00	4,495,055.18	2,389,479.18	0.00	0.00	0.00	2,389,479.18	99,334,944.82	0.00	2,105,576.00
Other Machinery and Equipment	5060405099	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
Transportation Equipment Outlay	5060406000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Motor Vehicles	5060406001	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
GRAND TOTAL		657,856,375.52	0.00	657,856,375.52	24,189,204.72	0.00	0.00	0.00	24,189,204.72	10,873,707.32	0.00	0.00	0.00	10,873,707.32	633,667,170.80	76,800.00	13,238,697.40

Certified Correct:  
  
 WENIFREDA C. MONTALBO, MBA


Date: 2020-04-14 13:51:03.0

Certified Correct:  
  
 CARMINA C. CASTILLO, CPA

Date: 2020-04-14 13:51:03.0

Recommending Approval:  
  
 JOSIE G. MANALO, CPA, MPA

Date: 2020-04-15 09:58:

Approved By:  
  
 RAMONCITO C. MAGNAYE, MD, FPCS, MHA  
 Agency/Entity Head or Authorized Representative

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
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SUMMARY																	
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Communication Expenses	5020500000	344,000.00	0.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	344,000.00	0.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	344,000.00	0.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00
Professional Services	5021100000	2,750,000.00	0.00	2,750,000.00	1,120,977.00	0.00	0.00	0.00	1,120,977.00	1,120,977.00	0.00	0.00	0.00	1,120,977.00	1,629,023.00	0.00	0.00
Other Professional Services	5021199000	2,750,000.00	0.00	2,750,000.00	1,120,977.00	0.00	0.00	0.00	1,120,977.00	1,120,977.00	0.00	0.00	0.00	1,120,977.00	1,629,023.00	0.00	0.00
Other Professional Services	5021199000	2,750,000.00	0.00	2,750,000.00	1,120,977.00	0.00	0.00	0.00	1,120,977.00	1,120,977.00	0.00	0.00	0.00	1,120,977.00	1,629,023.00	0.00	0.00
General Services	5021200000	26,095,000.00	0.00	26,095,000.00	3,780,795.48	0.00	0.00	0.00	3,780,795.48	3,637,820.48	0.00	0.00	0.00	3,637,820.48	22,314,204.52	0.00	142,975.00
Environment/Sanitary Services	5021201000	18,595,000.00	0.00	18,595,000.00	1,895,941.00	0.00	0.00	0.00	1,895,941.00	1,763,741.00	0.00	0.00	0.00	1,763,741.00	16,699,059.00	0.00	132,200.00
Environment/Sanitary Services	5021201000	18,595,000.00	0.00	18,595,000.00	1,895,941.00	0.00	0.00	0.00	1,895,941.00	1,763,741.00	0.00	0.00	0.00	1,763,741.00	16,699,059.00	0.00	132,200.00
Janitorial Services	5021202000	5,000,000.00	0.00	5,000,000.00	1,884,854.48	0.00	0.00	0.00	1,884,854.48	1,874,079.48	0.00	0.00	0.00	1,874,079.48	3,115,145.52	0.00	10,775.00
Janitorial Services	5021202000	5,000,000.00	0.00	5,000,000.00	1,884,854.48	0.00	0.00	0.00	1,884,854.48	1,874,079.48	0.00	0.00	0.00	1,874,079.48	3,115,145.52	0.00	10,775.00
Security Services	5021203000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Security Services	5021203000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Repairs and Maintenance	5021300000	35,902,540.00	0.00	35,902,540.00	688,786.80	0.00	0.00	0.00	688,786.80	0.00	0.00	0.00	0.00	0.00	35,213,753.20	0.00	688,786.80
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,660,540.00	0.00	10,660,540.00	578,069.60	0.00	0.00	0.00	578,069.60	0.00	0.00	0.00	0.00	0.00	10,082,470.40	0.00	578,069.60
Buildings	5021304001	10,660,540.00	0.00	10,660,540.00	578,069.60	0.00	0.00	0.00	578,069.60	0.00	0.00	0.00	0.00	0.00	10,082,470.40	0.00	578,069.60
Repairs and Maintenance - Machinery and Equipment	5021305000	23,367,000.00	0.00	23,367,000.00	110,717.20	0.00	0.00	0.00	110,717.20	0.00	0.00	0.00	0.00	0.00	23,256,282.80	0.00	110,717.20
Medical Equipment	5021305011	23,367,000.00	0.00	23,367,000.00	110,717.20	0.00	0.00	0.00	110,717.20	0.00	0.00	0.00	0.00	0.00	23,256,282.80	0.00	110,717.20
Repairs and Maintenance - Transportation Equipment	5021306000	1,875,000.00	0.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Motor Vehicles	5021306001	1,875,000.00	0.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,200,000.00	0.00	3,200,000.00	1,170,077.16	0.00	0.00	0.00	1,170,077.16	1,170,077.16	0.00	0.00	0.00	1,170,077.16	2,029,922.84	0.00	0.00
Insurance Expenses	5021503000	3,200,000.00	0.00	3,200,000.00	1,170,077.16	0.00	0.00	0.00	1,170,077.16	1,170,077.16	0.00	0.00	0.00	1,170,077.16	2,029,922.84	0.00	0.00
Insurance Expenses	5021503000	3,200,000.00	0.00	3,200,000.00	1,170,077.16	0.00	0.00	0.00	1,170,077.16	1,170,077.16	0.00	0.00	0.00	1,170,077.16	2,029,922.84	0.00	0.00
Capital Outlays		126,160,000.00	0.00	126,160,000.00	5,080,466.78	0.00	0.00	0.00	5,080,466.78	2,389,479.18	0.00	0.00	0.00	2,389,479.18	121,079,533.22	0.00	2,690,987.60
Property, Plant and Equipment Outlay	5060400000	126,160,000.00	0.00	126,160,000.00	5,080,466.78	0.00	0.00	0.00	5,080,466.78	2,389,479.18	0.00	0.00	0.00	2,389,479.18	121,079,533.22	0.00	2,690,987.60
Buildings and Other Structures	5060404000	4,120,000.00	0.00	4,120,000.00	585,411.60	0.00	0.00	0.00	585,411.60	0.00	0.00	0.00	0.00	0.00	3,534,588.40	0.00	585,411.60
Hospitals and Health Centers	5060404003	4,120,000.00	0.00	4,120,000.00	585,411.60	0.00	0.00	0.00	585,411.60	0.00	0.00	0.00	0.00	0.00	3,534,588.40	0.00	585,411.60
Machinery and Equipment Outlay	5060405000	119,540,000.00	0.00	119,540,000.00	4,495,055.18	0.00	0.00	0.00	4,495,055.18	2,389,479.18	0.00	0.00	0.00	2,389,479.18	115,044,944.82	0.00	2,105,576.00
Office Equipment	5060405002	14,710,000.00	0.00	14,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,710,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	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	0.00