



(For Off-Budgetary Funds)

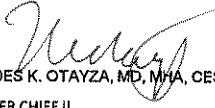
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code : 13 001 1400017
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 (16-15)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3)+(-)4]	6	7	8	9	10=(8)+7+8+9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	30000000000000	124,335,454.15	0.00	124,335,454.15	18,164,073.01	17,428,984.72	3,652,302.84	7,378,648.06	46,621,988.63	13,138,824.19	13,854,801.27	7,885,011.23	3,923,200.75	38,801,837.44	77,713,465.52	490,424.80	7,229,728.39
OO : Access to curative and rehabilitative health care services improved	32000000000000	124,335,454.15	0.00	124,335,454.15	18,164,073.01	17,428,984.72	3,652,302.84	7,378,648.06	46,621,988.63	13,138,824.19	13,854,801.27	7,885,011.23	3,923,200.75	38,801,837.44	77,713,465.52	490,424.80	7,229,728.39
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	124,335,454.15	0.00	124,335,454.15	18,164,073.01	17,428,984.72	3,652,302.84	7,378,648.06	46,621,988.63	13,138,824.19	13,854,801.27	7,885,011.23	3,923,200.75	38,801,837.44	77,713,465.52	490,424.80	7,229,728.39
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	124,335,454.15	0.00	124,335,454.15	18,164,073.01	17,428,984.72	3,652,302.84	7,378,648.06	46,621,988.63	13,138,824.19	13,854,801.27	7,885,011.23	3,923,200.75	38,801,837.44	77,713,465.52	490,424.80	7,229,728.39
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	124,335,454.15	0.00	124,335,454.15	18,164,073.01	17,428,984.72	3,652,302.84	7,378,648.06	46,621,988.63	13,138,824.19	13,854,801.27	7,885,011.23	3,923,200.75	38,801,837.44	77,713,465.52	490,424.80	7,229,728.39
MOOE		124,335,454.15	0.00	124,335,454.15	18,164,073.01	17,428,984.72	3,652,302.84	7,378,648.06	46,621,988.63	13,138,824.19	13,854,801.27	7,885,011.23	3,923,200.75	38,801,837.44	77,713,465.52	490,424.80	7,229,728.39
Sub-Total, Operations		124,335,454.15	0.00	124,335,454.15	18,164,073.01	17,428,984.72	3,652,302.84	7,378,648.06	46,621,988.63	13,138,824.19	13,854,801.27	7,885,011.23	3,923,200.75	38,801,837.44	77,713,465.52	490,424.80	7,229,728.39
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		124,335,454.15	0.00	124,335,454.15	18,164,073.01	17,428,984.72	3,652,302.84	7,378,648.06	46,621,988.63	13,138,824.19	13,854,801.27	7,885,011.23	3,923,200.75	38,801,837.44	77,713,465.52	490,424.80	7,229,728.39
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		124,335,454.15	0.00	124,335,454.15	18,164,073.01	17,428,984.72	3,652,302.84	7,378,648.06	46,621,988.63	13,138,824.19	13,854,801.27	7,885,011.23	3,923,200.75	38,801,837.44	77,713,465.52	490,424.80	7,229,728.39
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		124,335,454.15	0.00	124,335,454.15	18,164,073.01	17,428,984.72	3,652,302.84	7,378,648.06	46,621,988.63	13,138,824.19	13,854,801.27	7,885,011.23	3,923,200.75	38,801,837.44	77,713,465.52	490,424.80	7,229,728.39
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:

 RONALYN R. TAGUDIN, CPA, CFMP, MBA
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: January 7, 2021

Certified Correct:


Recommending Approval

 CELSO B. LIGSAY, CPA, MBA
 FINANCIAL AND MANAGEMENT OFFICER II
 Date: January 7, 2021

Approved By:

 MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS
 MEDICAL CENTER CHIEF II
 Date: January 7, 2021

(For Off-Budgetary Funds)


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code : 13 001 1400017
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

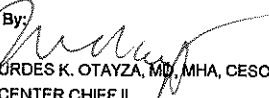
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 (10-16)={17+18}	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5={3+(-4)}	6	7	8	9	10={8+7+8+9}	11	12	13	14	15={11+12+13+14}	16={5-10}	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		124,335,454.15	0.00	124,335,454.15	18,184,073.01	17,428,984.72	3,852,302.84	7,376,848.06	46,821,888.63	13,138,824.19	13,854,801.27	7,885,011.23	3,823,200.76	38,901,837.44	77,713,465.52	490,424.80	7,229,728.39
Supplies and Materials Expenses	6020300000	124,335,454.15	0.00	124,335,454.15	18,184,073.01	17,428,984.72	3,852,302.84	7,376,848.06	46,821,888.63	13,138,824.19	13,854,801.27	7,885,011.23	3,823,200.76	38,901,837.44	77,713,465.52	490,424.80	7,229,728.39
Drugs and Medicines Expenses	6020307000	124,335,454.15	0.00	124,335,454.15	18,184,073.01	17,428,984.72	3,852,302.84	7,376,848.06	46,821,888.63	13,138,824.19	13,854,801.27	7,885,011.23	3,823,200.76	38,901,837.44	77,713,465.52	490,424.80	7,229,728.39
Drugs and Medicines Expenses	6020307000	124,335,454.15	0.00	124,335,454.15	18,184,073.01	17,428,984.72	3,852,302.84	7,376,848.06	46,821,888.63	13,138,824.19	13,854,801.27	7,885,011.23	3,823,200.76	38,901,837.44	77,713,465.52	490,424.80	7,229,728.39
GRAND TOTAL		124,335,454.15	0.00	124,335,454.15	18,184,073.01	17,428,984.72	3,852,302.84	7,376,848.06	46,821,888.63	13,138,824.19	13,854,801.27	7,885,011.23	3,823,200.76	38,901,837.44	77,713,465.52	490,424.80	7,229,728.39

Certified Correct:

 RONALYN R. TAGUDIN, CPA, CFMP, MBA
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: January 7, 2021

Certified Correct:

 Date:

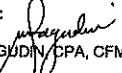
Recommending Approval:

 CELSO B. LIGSAY, CPA, MBA
 FINANCIAL AND MANAGEMENT OFFICER II
 Date: January 7, 2021

Approved By:

 MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS
 MEDICAL CENTER CHIEF II
 Date: January 7, 2021


(For Off-Budgetary Funds)

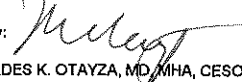
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code : 13 001 1400017
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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
Operations	30000000000000	385,499,164.59	0.00	385,499,164.59	29,949,099.34	30,083,198.75	41,107,070.29	45,665,987.25	146,825,355.63	10,101,538.00	18,709,235.94	22,813,159.74	45,152,311.51	96,776,243.19	238,673,808.98	17,286,502.88	32,762,609.58
OO : Access to curative and rehabilitative health care services improved	32000000000000	385,499,164.59	0.00	385,499,164.59	29,949,099.34	30,083,198.75	41,107,070.29	45,665,987.25	146,825,355.63	10,101,538.00	18,709,235.94	22,813,159.74	45,152,311.51	96,776,243.19	238,673,808.98	17,286,502.88	32,762,609.58
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	385,499,164.59	0.00	385,499,164.59	29,949,099.34	30,083,198.75	41,107,070.29	45,665,987.25	146,825,355.63	10,101,538.00	18,709,235.94	22,813,159.74	45,152,311.51	96,776,243.19	238,673,808.98	17,286,502.88	32,762,609.58
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	385,499,164.59	0.00	385,499,164.59	29,949,099.34	30,083,198.75	41,107,070.29	45,665,987.25	146,825,355.63	10,101,538.00	18,709,235.94	22,813,159.74	45,152,311.51	96,776,243.19	238,673,808.98	17,286,502.88	32,762,609.58
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	385,499,164.59	0.00	385,499,164.59	29,949,099.34	30,083,198.75	41,107,070.29	45,665,987.25	146,825,355.63	10,101,538.00	18,709,235.94	22,813,159.74	45,152,311.51	96,776,243.19	238,673,808.98	17,286,502.88	32,762,609.58
MOOE		175,121,774.14	0.00	175,121,774.14	28,172,208.84	19,240,844.73	22,214,569.11	18,380,183.32	89,007,606.00	10,007,358.00	17,188,378.84	21,488,395.35	23,891,647.21	72,585,778.50	86,114,168.14	10,429,865.30	5,991,861.20
CO		210,377,390.45	0.00	210,377,390.45	776,890.50	10,842,554.02	18,892,501.18	27,305,803.93	57,817,749.63	94,178.00	1,510,857.00	1,324,764.39	21,260,664.30	24,190,463.69	152,559,640.82	6,856,637.58	26,770,648.38
Sub-Total, Operations		385,499,164.59	0.00	385,499,164.59	29,949,099.34	30,083,198.75	41,107,070.29	45,665,987.25	146,825,355.63	10,101,538.00	18,709,235.94	22,813,159.74	45,152,311.51	96,776,243.19	238,673,808.98	17,286,502.88	32,762,609.58
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		175,121,774.14	0.00	175,121,774.14	28,172,208.84	19,240,844.73	22,214,569.11	18,380,183.32	89,007,606.00	10,007,358.00	17,188,378.84	21,488,395.35	23,891,647.21	72,585,778.50	86,114,168.14	10,429,865.30	5,991,861.20
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		210,377,390.45	0.00	210,377,390.45	776,890.50	10,842,554.02	18,892,501.18	27,305,803.93	57,817,749.63	94,178.00	1,510,857.00	1,324,764.39	21,260,664.30	24,190,463.69	152,559,640.82	6,856,637.58	26,770,648.38
GRAND TOTAL		385,499,164.59	0.00	385,499,164.59	29,949,099.34	30,083,198.75	41,107,070.29	45,665,987.25	146,825,355.63	10,101,538.00	18,709,235.94	22,813,159.74	45,152,311.51	96,776,243.19	238,673,808.98	17,286,502.88	32,762,609.58
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		175,121,774.14	0.00	175,121,774.14	28,172,208.84	19,240,844.73	22,214,569.11	18,380,183.32	89,007,606.00	10,007,358.00	17,188,378.84	21,488,395.35	23,891,647.21	72,585,778.50	86,114,168.14	10,429,865.30	5,991,861.20
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		210,377,390.45	0.00	210,377,390.45	776,890.50	10,842,554.02	18,892,501.18	27,305,803.93	57,817,749.63	94,178.00	1,510,857.00	1,324,764.39	21,260,664.30	24,190,463.69	152,559,640.82	6,856,637.58	26,770,648.38

Certified Correct:

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1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		175,121,774.14	0.00	175,121,774.14	29,172,208.84	19,240,844.73	22,214,569.11	16,380,183.32	69,007,806.00	10,007,358.00	17,168,378.94	21,488,395.35	23,891,647.21	72,565,778.50	66,114,168.14	10,420,665.30	5,991,901.20
Traveling Expenses	502010000	1,000,000.00	0.00	1,000,000.00	294,859.92	206,352.00	169,422.00	308,831.00	977,284.92	290,909.92	189,202.00	189,422.00	296,504.00	969,037.92	22,735.08	11,227.00	0.00
Traveling Expenses - Local	5020101000	1,000,000.00	0.00	1,000,000.00	294,859.92	206,352.00	169,422.00	308,831.00	977,284.92	290,909.92	189,202.00	189,422.00	296,504.00	969,037.92	22,735.08	11,227.00	0.00
Traveling Expenses - Local	5020101000	1,000,000.00	0.00	1,000,000.00	294,859.92	206,352.00	169,422.00	308,831.00	977,284.92	290,909.92	189,202.00	189,422.00	296,504.00	969,037.92	22,735.08	11,227.00	0.00
Training and Scholarship Expenses	502020000	133,000.00	0.00	133,000.00	90,182.00	0.00	0.00	4,500.00	94,682.00	88,460.00	0.00	0.00	4,500.00	92,980.00	38,318.00	0.00	1,722.00
Training Expenses	5020201000	133,000.00	0.00	133,000.00	90,182.00	0.00	0.00	4,500.00	94,682.00	88,460.00	0.00	0.00	4,500.00	92,980.00	38,318.00	0.00	1,722.00
Training Expenses	5020201002	133,000.00	0.00	133,000.00	90,182.00	0.00	0.00	4,500.00	94,682.00	88,460.00	0.00	0.00	4,500.00	92,980.00	38,318.00	0.00	1,722.00
Supplies and Materials Expenses	502030000	101,923,198.41	0.00	101,923,198.41	9,870,227.49	8,819,023.69	9,657,045.10	3,694,294.38	20,500,690.66	4,158,282.45	5,601,751.28	8,160,159.93	7,856,100.38	25,776,290.74	72,872,807.55	1,055,174.49	2,219,125.63
Office Supplies Expenses	5020301000	6,350,000.00	0.00	6,350,000.00	775,659.84	651,819.87	499,032.20	82,035.25	2,008,547.16	694,204.84	34,973.27	121,158.51	914,391.64	1,764,728.28	4,341,452.64	31,104.00	212,714.90
Office Supplies Expenses	5020301002	6,350,000.00	0.00	6,350,000.00	775,659.84	651,819.87	499,032.20	82,035.25	2,008,547.16	694,204.84	34,973.27	121,158.51	914,391.64	1,764,728.28	4,341,452.64	31,104.00	212,714.90
Accountable Forms Expenses	5020302000	385,000.00	0.00	385,000.00	48,600.00	0.00	54,000.00	238,425.00	337,225.00	46,800.00	0.00	64,000.00	238,425.00	337,225.00	47,775.00	0.00	0.00
Accountable Forms Expenses	5020302000	385,000.00	0.00	385,000.00	48,600.00	0.00	54,000.00	238,425.00	337,225.00	46,800.00	0.00	64,000.00	238,425.00	337,225.00	47,775.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	878,000.00	0.00	878,000.00	125,731.44	43,850.00	229,792.02	20,000.00	419,373.48	23,200.00	22,881.44	229,238.20	50,203.82	325,523.48	458,628.54	0.00	93,850.00
Non-Accountable Forms Expenses	5020303000	878,000.00	0.00	878,000.00	125,731.44	43,850.00	229,792.02	20,000.00	419,373.48	23,200.00	22,881.44	229,238.20	50,203.82	325,523.48	458,628.54	0.00	93,850.00
Food Supplies Expenses	5020305000	16,271,957.88	0.00	16,271,957.88	3,368,937.10	1,863,690.89	1,959,851.31	1,959,874.63	9,191,324.13	2,734,988.35	2,232,165.95	1,758,770.25	1,760,149.13	8,508,071.88	7,080,833.85	280,359.00	394,693.45
Food Supplies Expenses	5020305000	16,271,957.88	0.00	16,271,957.88	3,368,937.10	1,863,690.89	1,959,851.31	1,959,874.63	9,191,324.13	2,734,988.35	2,232,165.95	1,758,770.25	1,760,149.13	8,508,071.88	7,080,833.85	280,359.00	394,693.45
Medical, Dental and Laboratory Supplies Expenses	5020308000	67,715,050.43	0.00	67,715,050.43	1,558,999.82	4,208,181.86	4,048,332.50	(136,741.00)	9,878,472.08	301,999.82	1,737,348.15	4,112,288.89	2,595,354.10	8,748,970.75	58,036,578.35	183,300.00	748,201.33
Medical, Dental and Laboratory Supplies Expenses	5020308000	67,715,050.43	0.00	67,715,050.43	1,558,999.82	4,208,181.86	4,048,332.50	(136,741.00)	9,878,472.08	301,999.82	1,737,348.15	4,112,288.89	2,595,354.10	8,748,970.75	58,036,578.35	183,300.00	748,201.33
Fuel, Oil and Lubricants Expenses	5020309000	1,075,000.00	0.00	1,075,000.00	124,558.94	185,580.11	131,806.99	284,402.69	728,348.70	124,558.94	117,197.56	200,189.51	169,990.43	611,936.44	348,651.30	114,412.28	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,075,000.00	0.00	1,075,000.00	124,558.94	185,580.11	131,806.99	284,402.69	728,348.70	124,558.94	117,197.56	200,189.51	169,990.43	611,936.44	348,651.30	114,412.28	0.00
Semi-Expandable Machinery and Equipment Expenses	5020321000	2,163,190.00	0.00	2,163,190.00	0.00	51,823.00	684,982.00	(464.09)	736,350.91	0.00	0.00	69,250.00	642,105.91	1,428,839.69	8,387.00	26,628.00	0.00
Office Equipment	5020321002	50,000.00	0.00	50,000.00	0.00	0.00	13,407.00	(337.69)	13,069.32	0.00	0.00	0.00	4,702.32	4,702.32	30,830.68	8,387.00	0.00
Information and Communications Technology Equipment	5020321603	510,000.00	0.00	510,000.00	0.00	13,950.00	67,225.00	0.00	81,175.00	0.00	0.00	35,930.00	33,170.00	69,100.00	428,825.00	0.00	12,075.00
Medical Equipment	5020321010	1,000,000.00	0.00	1,000,000.00	0.00	0.00	592,500.00	0.00	592,500.00	0.00	0.00	0.00	0.00	592,500.00	407,600.00	0.00	0.00
Other Machinery and Equipment	5020321099	603,190.00	0.00	603,190.00	0.00	37,873.00	11,880.00	(128.41)	49,666.59	0.00	0.00	23,320.00	11,733.69	35,053.69	553,583.41	0.00	14,553.00

(For Off-Budgetary Funds)

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code : 13 001 1400017
 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	Unused Budget	Unpaid Obligations (10-16)=(17+18)		
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																		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	112,280.00	112,280.00	0.00	0.00	0.00	112,280.00	112,280.00	2,740.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	112,280.00	112,280.00	0.00	0.00	0.00	112,280.00	112,280.00	2,740.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	6,970,000.00	0.00	6,970,000.00	849,840.55	1,794,108.16	1,850,238.11	1,248,502.80	5,840,689.42	232,532.70	1,457,184.81	1,825,281.28	1,355,220.35	4,870,218.24	1,129,310.58	427,832.23	742,837.95	
Other Supplies and Materials Expenses	5020399000	6,970,000.00	0.00	6,970,000.00	849,840.55	1,794,108.16	1,850,238.11	1,248,502.80	5,840,689.42	232,532.70	1,457,184.81	1,825,281.28	1,355,220.35	4,870,218.24	1,129,310.58	427,832.23	742,837.95	
Utility Expenses	5020400000	17,325,000.00	0.00	17,325,000.00	2,437,281.78	4,418,078.43	4,898,697.70	0.00	11,752,055.89	2,437,281.78	4,418,078.43	4,898,697.70	0.00	11,752,055.89	5,572,844.11	0.00	0.00	
Electricity Expenses	5020402000	17,325,000.00	0.00	17,325,000.00	2,437,281.78	4,418,078.43	4,898,697.70	0.00	11,752,055.89	2,437,281.78	4,418,078.43	4,898,697.70	0.00	11,752,055.89	5,572,844.11	0.00	0.00	
Electricity Expenses	5020402000	17,325,000.00	0.00	17,325,000.00	2,437,281.78	4,418,078.43	4,898,697.70	0.00	11,752,055.89	2,437,281.78	4,418,078.43	4,898,697.70	0.00	11,752,055.89	5,572,844.11	0.00	0.00	
Communication Expenses	5020500000	3,130,000.00	0.00	3,130,000.00	481,880.90	508,129.25	606,425.68	769,218.69	2,265,754.30	384,572.09	499,168.25	510,905.58	507,474.59	1,892,121.49	884,245.70	122,832.81	261,000.00	
Postage and Courier Services	5020501000	205,000.00	0.00	205,000.00	120.00	900.00	1,084.00	744.00	2,828.00	120.00	900.00	1,084.00	0.00	2,084.00	292,172.00	744.00	0.00	
Postage and Courier Services	5020501000	205,000.00	0.00	205,000.00	120.00	900.00	1,084.00	744.00	2,828.00	120.00	900.00	1,084.00	0.00	2,084.00	292,172.00	744.00	0.00	
Telephone Expenses	5020502000	630,000.00	0.00	630,000.00	148,602.90	169,589.25	189,391.66	162,694.65	690,278.28	148,554.09	169,589.25	189,391.59	182,694.55	688,229.45	239,721.74	2,048.81	0.00	
Mobile	5020502001	280,000.00	0.00	280,000.00	61,000.00	67,000.00	75,000.00	50,000.00	243,000.00	81,000.00	67,000.00	75,000.00	50,000.00	243,000.00	17,000.00	0.00	0.00	
Landline	5020502002	670,000.00	0.00	670,000.00	67,602.90	112,689.25	114,381.66	132,694.65	447,278.28	67,554.09	112,689.25	114,391.59	132,694.55	445,229.45	222,721.74	2,048.81	0.00	
Internet Subscription Expenses	5020503000	1,815,000.00	0.00	1,815,000.00	330,758.00	332,840.00	314,720.00	584,530.04	1,582,848.04	215,398.00	323,880.00	319,200.00	323,530.04	1,181,808.04	352,351.68	119,840.00	261,000.00	
Internet Subscription Expenses	5020503000	1,815,000.00	0.00	1,815,000.00	330,758.00	332,840.00	314,720.00	584,530.04	1,582,848.04	215,398.00	323,880.00	319,200.00	323,530.04	1,181,808.04	352,351.68	119,840.00	261,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	80,000.00	0.00	80,000.00	2,500.00	5,000.00	1,250.00	1,250.00	10,000.00	2,500.00	5,000.00	1,250.00	1,250.00	10,000.00	70,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	80,000.00	0.00	80,000.00	2,500.00	5,000.00	1,250.00	1,250.00	10,000.00	2,500.00	5,000.00	1,250.00	1,250.00	10,000.00	70,000.00	0.00	0.00	
Professional Services	5021100000	4,837,300.00	0.00	4,837,300.00	1,339,221.81	1,443,535.03	1,059,889.84	459,801.03	4,302,428.51	1,075,444.41	1,707,013.23	1,059,889.84	459,487.03	4,301,794.51	634,871.49	634.00	0.00	
Legal Services	5021101000	98,300.00	0.00	98,300.00	6,250.00	0.00	5,000.00	17,150.00	28,400.00	6,250.00	0.00	5,000.00	17,150.00	28,400.00	69,900.00	0.00	0.00	
Legal Services	5021101000	98,300.00	0.00	98,300.00	6,250.00	0.00	5,000.00	17,150.00	28,400.00	6,250.00	0.00	5,000.00	17,150.00	28,400.00	69,900.00	0.00	0.00	
Auditing Services	5021102000	50,000.00	0.00	50,000.00	3,888.00	1,349.50	940.00	2,472.25	8,627.75	3,888.00	1,349.50	940.00	1,838.25	7,093.75	41,372.25	634.00	0.00	
Auditing Services	5021102000	50,000.00	0.00	50,000.00	3,888.00	1,349.50	940.00	2,472.25	8,627.75	3,888.00	1,349.50	940.00	1,838.25	7,093.75	41,372.25	634.00	0.00	
Other Professional Services	5021109000	4,789,000.00	0.00	4,789,000.00	1,329,108.81	1,442,185.53	1,053,929.84	440,178.78	4,265,400.76	1,068,328.41	1,705,683.73	1,053,929.84	440,478.78	4,265,400.76	523,598.24	0.00	0.00	
Other Professional Services	5021109000	4,789,000.00	0.00	4,789,000.00	1,329,108.81	1,442,185.53	1,053,929.84	440,178.78	4,265,400.76	1,068,328.41	1,705,683.73	1,053,929.84	440,478.78	4,265,400.76	523,598.24	0.00	0.00	
General Services	5021200000	9,427,000.00	0.00	9,427,000.00	1,372,288.08	1,734,396.23	2,882,381.67	3,140,122.77	9,129,188.95	1,088,014.88	2,020,849.45	2,880,381.87	2,874,202.77	8,891,248.85	297,831.05	267,920.00	0.00	
Security Services	5021203000	127,000.00	0.00	127,000.00	0.00	0.00	125,790.98	0.00	125,790.98	0.00	0.00	125,790.98	0.00	125,790.98	1,209.04	0.00	0.00	
Security Services	5021203000	127,000.00	0.00	127,000.00	0.00	0.00	125,790.98	0.00	125,790.98	0.00	0.00	125,790.98	0.00	125,790.98	1,209.04	0.00	0.00	
Other General Services	5021299000	9,300,000.00	0.00	9,300,000.00	1,372,288.08	1,734,396.23	2,756,590.69	3,140,122.77	8,903,377.98	1,088,014.88	2,020,849.45	2,754,590.89	2,874,202.77	8,735,457.98	296,622.01	267,920.00	0.00	
Other General Services	5021299000	9,300,000.00	0.00	9,300,000.00	1,372,288.08	1,734,396.23	2,756,590.69	3,140,122.77	8,903,377.98	1,088,014.88	2,020,849.45	2,754,590.89	2,874,202.77	8,735,457.98	296,622.01	267,920.00	0.00	
Repairs and Maintenance	5021300000	7,854,600.00	0.00	7,854,600.00	469,160.89	1,576,358.60	2,007,391.00	46,838.80	4,099,538.35	78,397.32	313,084.00	159,569.00	544,731.48	1,095,781.76	3,755,060.65	459,700.00	2,544,057.57	

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(For Off-Budgetary Funds)

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code : 13 001 1400017
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

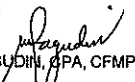
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 (10-16)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	6=[(3+(-4))]	8	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,015,000.00	0.00	2,015,000.00	0.00	124,578.00	135,472.00	(3,659.20)	256,390.80	0.00	0.00	20,000.00	151,790.80	171,790.80	1,758,609.20	0.00	84,600.00
Hospitals and Health Centers	5021304003	2,015,000.00	0.00	2,015,000.00	0.00	124,578.00	135,472.00	(3,659.20)	256,390.80	0.00	0.00	20,000.00	151,790.80	171,790.80	1,758,609.20	0.00	84,600.00
Repairs and Maintenance - Machinery and Equipment	5021305000	4,900,000.00	0.00	4,900,000.00	468,470.88	1,439,840.00	1,643,225.00	16,948.06	3,468,484.55	77,717.32	301,144.00	134,815.00	364,250.66	677,628.68	1,431,515.45	308,700.00	2,280,857.67
Office Equipment	5021305002	1,050,000.00	0.00	1,050,000.00	14,717.32	682,184.00	0.00	0.00	696,901.32	14,717.32	0.00	0.00	0.00	188,900.00	182,717.32	353,098.68	496,384.00
Medical Equipment	5021305011	3,700,000.00	0.00	3,700,000.00	453,753.57	757,656.00	1,629,425.00	15,751.68	2,766,588.83	63,000.00	301,144.00	134,815.00	161,254.26	688,213.26	1,431,515.45	291,900.00	1,784,473.57
Other Machinery and Equipment	5021305099	150,000.00	0.00	150,000.00	0.00	0.00	13,800.00	1,196.40	14,996.40	0.00	0.00	0.00	14,996.40	14,996.40	135,003.60	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	939,600.00	0.00	939,600.00	680.00	11,940.00	328,694.00	33,350.00	374,664.00	680.00	11,940.00	4,764.00	28,690.00	48,084.00	584,936.00	150,000.00	178,600.00
Motor Vehicles	5021306001	939,600.00	0.00	939,600.00	680.00	11,940.00	328,694.00	33,350.00	374,664.00	680.00	11,940.00	4,764.00	28,690.00	48,084.00	584,936.00	150,000.00	178,600.00
Taxes, Insurance Premiums and Other Fees	5021500000	9,497,075.73	0.00	9,497,075.73	105,398.21	34,048.19	71,179.48	9,128,838.36	9,338,382.22	105,398.21	34,048.19	71,179.48	9,128,838.36	9,338,382.22	168,713.51	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	630.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00	630.00	14,370.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	630.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00	630.00	14,370.00	0.00	0.00
Fidelity Bond Premiums	5021502000	288,000.00	0.00	288,000.00	69,300.00	27,375.00	43,125.00	4,500.00	174,300.00	69,300.00	27,375.00	43,125.00	4,500.00	174,300.00	63,700.00	0.00	0.00
Fidelity Bond Premiums	5021502000	288,000.00	0.00	288,000.00	69,300.00	27,375.00	43,125.00	4,500.00	174,300.00	69,300.00	27,375.00	43,125.00	4,500.00	174,300.00	63,700.00	0.00	0.00
Insurance Expenses	5021503000	9,214,075.73	0.00	9,214,075.73	5,468.21	7,673.19	28,054.48	9,122,338.36	9,163,432.22	5,468.21	7,673.19	28,054.48	9,122,338.36	9,163,432.22	60,643.51	0.00	0.00
Insurance Expenses	5021503000	9,214,075.73	0.00	9,214,075.73	5,468.21	7,673.19	28,054.48	9,122,338.36	9,163,432.22	5,468.21	7,673.19	28,054.48	9,122,338.36	9,163,432.22	60,643.51	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	19,894,800.00	0.00	19,894,800.00	15,711,836.98	499,825.11	1,064,158.88	721,940.33	17,097,759.00	322,898.98	2,414,485.11	3,580,213.29	2,221,830.62	8,519,128.00	1,898,841.00	8,512,577.00	968,056.00
Printing and Publication Expenses	5029902000	89,600.00	0.00	89,600.00	27,225.00	0.00	27,610.00	0.00	54,835.00	27,225.00	0.00	2,110.00	25,500.00	54,835.00	34,765.00	0.00	0.00
Printing and Publication Expenses	5029902000	89,600.00	0.00	89,600.00	27,225.00	0.00	27,610.00	0.00	54,835.00	27,225.00	0.00	2,110.00	25,500.00	54,835.00	34,765.00	0.00	0.00
Representation Expenses	5029903000	285,000.00	0.00	285,000.00	3,649.50	45,223.75	136,603.01	47,341.05	232,718.21	3,649.50	45,223.75	97,727.81	72,800.05	218,401.21	62,281.78	3,117.00	10,200.00
Representation Expenses	5029903000	285,000.00	0.00	285,000.00	3,649.50	45,223.75	136,603.01	47,341.05	232,718.21	3,649.50	45,223.75	97,727.81	72,800.05	218,401.21	62,281.78	3,117.00	10,200.00
Transportation and Delivery Expenses	5029904000	15,000.00	0.00	15,000.00	331.80	0.00	0.00	0.00	331.80	331.80	0.00	0.00	0.00	331.80	14,668.20	0.00	0.00
Transportation and Delivery Expenses	5029904000	15,000.00	0.00	15,000.00	331.80	0.00	0.00	0.00	331.80	331.80	0.00	0.00	0.00	331.80	14,668.20	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00	0.00	25,000.00	0.00	0.00	4,480.00	6,480.00	10,960.00	0.00	0.00	4,480.00	6,480.00	10,960.00	14,040.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00	0.00	25,000.00	0.00	0.00	4,480.00	6,480.00	10,960.00	0.00	0.00	4,480.00	6,480.00	10,960.00	14,040.00	0.00	0.00
Subscription Expenses	5029907000	30,000.00	0.00	30,000.00	154.00	0.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	154.00	29,846.00	0.00	0.00
Other Subscription Expenses	5029907099	30,000.00	0.00	30,000.00	154.00	0.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	154.00	29,846.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	19,450,000.00	0.00	19,450,000.00	15,680,478.68	454,601.36	895,682.67	688,119.28	17,988,759.99	291,238.88	2,369,281.38	3,455,895.38	2,117,050.57	8,233,443.99	1,751,240.01	8,509,460.00	955,658.00
Other Maintenance and Operating Expenses	5029999099	19,450,000.00	0.00	19,450,000.00	15,680,478.68	454,601.36	895,682.67	688,119.28	17,988,759.99	291,238.88	2,369,281.38	3,455,895.38	2,117,050.57	8,233,443.99	1,751,240.01	8,509,460.00	955,658.00
Capital Outlays		210,377,390.45	0.00	210,377,390.45	776,890.50	10,842,554.02	18,892,501.18	27,305,603.93	57,817,749.63	84,176.00	1,510,657.00	1,324,784.39	21,260,684.30	24,190,463.69	152,659,640.82	8,656,637.58	28,770,648.38
Property, Plant and Equipment Outlay	5060400000	210,377,390.45	0.00	210,377,390.45	776,890.50	10,842,554.02	18,892,501.18	27,305,603.93	57,817,749.63	84,176.00	1,510,657.00	1,324,784.39	21,260,684.30	24,190,463.69	152,659,640.82	8,656,637.58	28,770,648.38

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(For Off-Budgetary Funds)


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Mariano Marcos Memorial Hospital and Medical Center
 Organization Code : 13 001 1400017
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 06-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 (10-16)={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)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings and Other Structures	5060404000	115,025,785.34	0.00	115,025,785.34	0.00	253,914.02	888,137.67	10,540,432.93	11,680,484.62	0.00	0.00	79,794.28	852,200.30	931,894.58	103,345,300.72	28,608.56	10,721,883.50
Hospitals and Health Centers	5060404003	114,745,031.49	0.00	114,745,031.49	0.00	253,914.02	888,137.67	10,259,679.08	11,399,730.77	0.00	0.00	79,794.28	852,200.30	931,894.58	103,345,300.72	28,608.56	10,441,129.65
Other Structures	5060404099	280,753.85	0.00	280,753.85	0.00	0.00	0.00	280,753.85	280,753.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,753.85
Machinery and Equipment Outlay	5060405000	92,851,805.11	0.00	92,851,805.11	776,890.50	10,586,840.00	17,985,363.51	10,765,371.00	46,110,265.01	94,178.00	1,510,857.00	1,223,970.13	20,408,484.00	23,237,469.13	46,735,340.10	6,830,031.00	16,048,764.88
Office Equipment	5060405002	3,900,000.00	0.00	3,900,000.00	626,830.00	108,900.00	107,710.20	138,086.00	981,548.20	0.00	0.00	79,700.20	705,106.45	784,896.65	2,818,453.80	78,626.00	117,023.65
Information and Communication Technology Equipment	5060405003	13,500,000.00	0.00	13,500,000.00	150,040.50	(19,610.00)	11,842,229.75	0.00	11,072,460.25	94,178.00	(23,146.00)	57,488.37	8,880,300.00	9,008,818.37	1,527,539.75	2,873,643.00	90,098.88
Medical Equipment	5060405011	74,001,805.11	0.00	74,001,805.11	0.00	10,483,120.00	5,997,923.58	16,123,085.00	32,804,128.58	0.00	1,634,005.00	1,070,331.56	10,822,987.55	13,427,324.11	41,307,476.55	3,466,882.00	15,709,942.45
Other Machinery and Equipment	5060405099	1,750,000.00	0.00	1,750,000.00	0.00	16,430.00	37,500.00	504,200.00	558,130.00	0.00	0.00	18,430.00	0.00	18,430.00	1,191,870.00	410,000.00	131,700.00
Transportation Equipment Outlay	5060406000	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	2,000,000.00	0.00	0.00
Motor Vehicles	5060406001	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	2,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	500,000.00	0.00	500,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	479,000.00	0.00	0.00
Furniture and Fixtures	5060407001	500,000.00	0.00	500,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	479,000.00	0.00	0.00
GRAND TOTAL		385,499,164.59	0.00	385,499,164.59	29,849,089.34	30,983,198.75	41,107,070.29	45,685,987.25	146,625,355.83	10,101,538.00	18,709,235.94	22,813,159.74	45,152,311.51	98,778,243.19	238,973,804.96	17,289,502.88	32,782,609.58

Certified Correct:

 RONALYN R. TAGUDIN, CPA, CFMP, MBA
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: January 7, 2021

Certified Correct:

 Date:

Recommending Approval:

 CELSO B. LIGSAY, CPA, MBA
 FINANCIAL AND MANAGEMENT OFFICER II
 Date: January 7, 2021

Approved By:

 MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS
 MEDICAL CENTER CHIEF II
 Date: January 7, 2021