

## (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	3000000000000000	258,080,531.48	0.00	258,080,531.48	29,949,099.34	30,083,198.75	0.00	0.00	60,032,298.09	10,101,536.00	18,709,235.94	0.00	0.00	28,810,771.94	198,648,233.39	1,017,453.19	30,204,072.96
CO - Access to curative and rehabilitative health care services improved	3200000000000000	258,080,531.48	0.00	258,080,531.48	29,949,099.34	30,083,198.75	0.00	0.00	60,032,298.09	10,101,536.00	18,709,235.94	0.00	0.00	28,810,771.94	198,648,233.39	1,017,453.19	30,204,072.96
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	258,080,531.48	0.00	258,080,531.48	29,949,099.34	30,083,198.75	0.00	0.00	60,032,298.09	10,101,536.00	18,709,235.94	0.00	0.00	28,810,771.94	198,648,233.39	1,017,453.19	30,204,072.96
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	258,080,531.48	0.00	258,080,531.48	29,949,099.34	30,083,198.75	0.00	0.00	60,032,298.09	10,101,536.00	18,709,235.94	0.00	0.00	28,810,771.94	198,648,233.39	1,017,453.19	30,204,072.96
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	258,080,531.48	0.00	258,080,531.48	29,949,099.34	30,083,198.75	0.00	0.00	60,032,298.09	10,101,536.00	18,709,235.94	0.00	0.00	28,810,771.94	198,648,233.39	1,017,453.19	30,204,072.96
MOOE		104,262,806.75	0.00	104,262,806.75	29,172,208.84	19,240,644.73	0.00	0.00	48,412,853.57	10,007,358.00	17,198,378.94	0.00	0.00	27,205,736.94	55,849,953.18	998,140.69	20,208,975.94
CO		154,417,724.73	0.00	154,417,724.73	776,890.50	10,842,554.02	0.00	0.00	11,619,444.52	94,178.00	1,510,857.00	0.00	0.00	1,605,035.00	142,798,280.21	19,312.50	9,995,097.02
Sub-Total, Operations		258,080,531.48	0.00	258,080,531.48	29,949,099.34	30,083,198.75	0.00	0.00	60,032,298.09	10,101,536.00	18,709,235.94	0.00	0.00	28,810,771.94	198,648,233.39	1,017,453.19	30,204,072.96
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		104,262,806.75	0.00	104,262,806.75	29,172,208.84	19,240,644.73	0.00	0.00	48,412,853.57	10,007,358.00	17,198,378.94	0.00	0.00	27,205,736.94	55,849,953.18	998,140.69	20,208,975.94
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		154,417,724.73	0.00	154,417,724.73	776,890.50	10,842,554.02	0.00	0.00	11,619,444.52	94,178.00	1,510,857.00	0.00	0.00	1,605,035.00	142,798,280.21	19,312.50	9,995,097.02
GRAND TOTAL		258,080,531.48	0.00	258,080,531.48	29,949,099.34	30,083,198.75	0.00	0.00	60,032,298.09	10,101,536.00	18,709,235.94	0.00	0.00	28,810,771.94	198,648,233.39	1,017,453.19	30,204,072.96
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		104,262,806.75	0.00	104,262,806.75	29,172,208.84	19,240,644.73	0.00	0.00	48,412,853.57	10,007,358.00	17,198,378.94	0.00	0.00	27,205,736.94	55,849,953.18	998,140.69	20,208,975.94
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
DO		154,417,724.73	0.00	154,417,724.73	776,890.50	10,842,554.02	0.00	0.00	11,619,444.52	94,178.00	1,510,857.00	0.00	0.00	1,605,035.00	142,798,280.21	19,312.50	9,995,097.02

Certified Correct:

RONALYN R. TAGUBID, CPA, CFMP, MBA

SUPERVISING ADMINISTRATIVE OFFICER

Date: July 6, 2020

Certified Correct:

Recommended Approval:

CELSO B. LISSAY, CPA, MBA

FINANCIAL AND MANAGEMENT OFFICER II

Date: July 6, 2020

Approved By:

MARIA LOURDES K. OTAYZA, MD, MBA, CESO V, FPOGS

MEDICAL CENTER CHIEF II

Date: July 6, 2020



## (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 Budget 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)	
		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>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		104,262,806.75	0.00	104,262,806.75	29,172,208.84	19,240,644.73	0.00	0.00	48,412,853.57	10,007,358.00	17,198,378.94	0.00	0.00	27,205,736.94	55,849,953.18	996,140.89	20,208,975.94
Traveling Expenses	5020100000	506,000.00	0.00	506,000.00	294,659.92	206,352.00	0.00	0.00	501,011.92	290,909.92	189,202.00	0.00	0.00	480,111.92	4,988.08	20,900.00	0.00
Traveling Expenses - Local	5020101000	506,000.00	0.00	506,000.00	294,659.92	206,352.00	0.00	0.00	501,011.92	290,909.92	189,202.00	0.00	0.00	480,111.92	4,988.08	20,900.00	0.00
Training and Scholarship Expenses	5020200000	95,000.00	0.00	95,000.00	90,182.00	0.00	0.00	0.00	501,011.92	290,909.92	189,202.00	0.00	0.00	480,111.92	4,988.08	20,900.00	0.00
Training Expenses	5020201000	95,000.00	0.00	95,000.00	90,182.00	0.00	0.00	0.00	90,182.00	88,480.00	0.00	0.00	0.00	88,480.00	4,818.00	0.00	1,722.00
Training Expenses	5020201002	95,000.00	0.00	95,000.00	90,182.00	0.00	0.00	0.00	90,182.00	88,480.00	0.00	0.00	0.00	88,480.00	4,818.00	0.00	1,722.00
Supplies and Materials Expenses	5020300000	85,879,806.75	0.00	85,879,806.75	6,870,227.49	8,819,023.89	0.00	0.00	15,689,251.38	4,158,282.45	5,601,751.28	0.00	0.00	9,760,033.73	50,190,595.37	855,051.88	5,074,165.77
Office Supplies Expenses	5020301000	1,784,500.00	0.00	1,784,500.00	775,659.84	651,819.87	0.00	0.00	1,427,479.71	694,204.84	34,973.27	0.00	0.00	729,178.11	357,020.29	0.00	698,301.60
Office Supplies Expenses	5020301002	1,784,500.00	0.00	1,784,500.00	775,659.84	651,819.87	0.00	0.00	1,427,479.71	694,204.84	34,973.27	0.00	0.00	729,178.11	357,020.29	0.00	698,301.60
Accountable Forms Expenses	5020302000	47,000.00	0.00	47,000.00	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	200.00	0.00	0.00
Accountable Forms Expenses	5020302000	47,000.00	0.00	47,000.00	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	200.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	226,000.00	0.00	226,000.00	125,731.44	43,850.00	0.00	0.00	169,581.44	23,200.00	22,881.44	0.00	0.00	46,081.44	56,418.56	0.00	123,500.00
Non-Accountable Forms Expenses	5020303000	226,000.00	0.00	226,000.00	125,731.44	43,850.00	0.00	0.00	169,581.44	23,200.00	22,881.44	0.00	0.00	46,081.44	56,418.56	0.00	123,500.00
Food Supplies Expenses	5020305000	8,442,903.30	0.00	8,442,903.30	3,388,937.10	1,883,660.89	0.00	0.00	5,272,597.99	2,734,986.35	2,232,165.95	0.00	0.00	4,967,152.30	3,170,305.31	41,794.94	263,650.75
Food Supplies Expenses	5020305000	8,442,903.30	0.00	8,442,903.30	3,388,937.10	1,883,660.89	0.00	0.00	5,272,597.99	2,734,986.35	2,232,165.95	0.00	0.00	4,967,152.30	3,170,305.31	41,794.94	263,650.75
Medical, Dental and Laboratory Supplies Expenses	5020306000	51,979,403.45	0.00	51,979,403.45	1,558,699.82	4,208,181.86	0.00	0.00	5,766,881.48	301,999.62	1,737,348.15	0.00	0.00	2,039,347.77	46,212,521.97	730,807.69	2,996,726.02
Medical, Dental and Laboratory Supplies Expenses	5020306000	51,979,403.45	0.00	51,979,403.45	1,558,699.82	4,208,181.86	0.00	0.00	5,766,881.48	301,999.62	1,737,348.15	0.00	0.00	2,039,347.77	46,212,521.97	730,807.69	2,996,726.02
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00	0.00	450,000.00	124,558.94	185,580.11	0.00	0.00	310,139.05	124,558.94	117,197.56	0.00	0.00	241,756.50	139,860.95	6,000.00	62,382.55
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00	0.00	450,000.00	124,558.94	185,580.11	0.00	0.00	310,139.05	124,558.94	117,197.56	0.00	0.00	241,756.50	139,860.95	6,000.00	62,382.55
Semi-Expendable Machinery and Equipment Expenses	5020321000	150,000.00	0.00	150,000.00	0.00	51,823.00	0.00	0.00	51,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,823.00
Information and Communications Technology Equipment	5020321003	50,000.00	0.00	50,000.00	0.00	13,950.00	0.00	0.00	13,950.00	0.00	0.00	0.00	0.00	0.00	36,050.00	0.00	13,950.00
Other Machinery and Equipment	5020321099	100,000.00	0.00	100,000.00	0.00	37,873.00	0.00	0.00	37,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,873.00
Other Supplies and Materials Expenses	5020399000	2,800,000.00	0.00	2,800,000.00	849,840.55	1,794,108.16	0.00	0.00	2,643,948.71	232,532.70	1,457,184.91	0.00	0.00	1,689,717.61	156,051.29	78,449.25	877,781.85
Other Supplies and Materials Expenses	5020399000	2,800,000.00	0.00	2,800,000.00	849,840.55	1,794,108.16	0.00	0.00	2,643,948.71	232,532.70	1,457,184.91	0.00	0.00	1,689,717.61	156,051.29	78,449.25	877,781.85



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																Due and Demandable	Net 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																	
Utility Expenses	5020400000	7,500,000.00	0.00	7,500,000.00	2,437,281.78	4,418,076.43	0.00	0.00	6,855,358.19	2,437,281.78	4,418,076.43	0.00	0.00	6,855,358.19	644,641.81	0.00	0.00
Electricity Expenses	5020402000	7,500,000.00	0.00	7,500,000.00	2,437,281.78	4,418,076.43	0.00	0.00	6,855,358.19	2,437,281.78	4,418,076.43	0.00	0.00	6,855,358.19	644,641.81	0.00	0.00
Electricity Expenses	5020402000	7,500,000.00	0.00	7,500,000.00	2,437,281.78	4,418,076.43	0.00	0.00	6,855,358.19	2,437,281.78	4,418,076.43	0.00	0.00	6,855,358.19	644,641.81	0.00	0.00
Communication Expenses	5020500000	1,780,000.00	0.00	1,780,000.00	481,980.90	508,129.25	0.00	0.00	990,110.15	364,572.09	499,169.25	0.00	0.00	863,741.34	769,889.85	121,888.81	4,480.00
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	120.00	900.00	0.00	0.00	1,020.00	120.00	900.00	0.00	0.00	1,020.00	28,980.00	0.00	0.00
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	120.00	900.00	0.00	0.00	1,020.00	120.00	900.00	0.00	0.00	1,020.00	28,980.00	0.00	0.00
Telephone Expenses	5020502000	650,000.00	0.00	650,000.00	148,602.90	169,589.25	0.00	0.00	318,192.15	148,554.09	169,589.25	0.00	0.00	318,143.34	331,807.85	2,048.81	0.00
Mobile	5020502001	250,000.00	0.00	250,000.00	61,000.00	57,000.00	0.00	0.00	118,000.00	61,000.00	57,000.00	0.00	0.00	118,000.00	132,000.00	0.00	0.00
Landline	5020502002	400,000.00	0.00	400,000.00	87,602.90	112,589.25	0.00	0.00	200,192.15	85,554.09	112,589.25	0.00	0.00	198,143.34	199,807.85	2,048.81	0.00
Internet Subscription Expenses	5020503000	1,050,000.00	0.00	1,050,000.00	330,758.00	332,640.00	0.00	0.00	663,398.00	215,398.00	323,680.00	0.00	0.00	539,078.00	386,802.00	119,840.00	4,480.00
Internet Subscription Expenses	5020503000	1,050,000.00	0.00	1,050,000.00	330,758.00	332,640.00	0.00	0.00	663,398.00	215,398.00	323,680.00	0.00	0.00	539,078.00	386,802.00	119,840.00	4,480.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	2,500.00	5,000.00	0.00	0.00	7,500.00	2,500.00	5,000.00	0.00	0.00	7,500.00	42,500.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	2,500.00	5,000.00	0.00	0.00	7,500.00	2,500.00	5,000.00	0.00	0.00	7,500.00	42,500.00	0.00	0.00
Professional Services	5021100000	3,595,000.00	0.00	3,595,000.00	1,339,222.61	1,443,535.03	0.00	0.00	2,782,757.64	1,075,444.41	1,707,013.23	0.00	0.00	2,782,457.64	812,242.36	300.00	0.00
Legal Services	5021101000	80,000.00	0.00	80,000.00	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	73,750.00	0.00	0.00
Legal Services	5021101000	80,000.00	0.00	80,000.00	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	73,750.00	0.00	0.00
Auditing Services	5021102000	15,000.00	0.00	15,000.00	3,866.00	1,349.50	0.00	0.00	5,215.50	3,866.00	1,349.50	0.00	0.00	5,215.50	9,784.50	0.00	0.00
Auditing Services	5021102000	15,000.00	0.00	15,000.00	3,866.00	1,349.50	0.00	0.00	5,215.50	3,866.00	1,349.50	0.00	0.00	5,215.50	9,784.50	0.00	0.00
Other Professional Services	5021199000	3,500,000.00	0.00	3,500,000.00	1,329,106.61	1,442,185.53	0.00	0.00	2,771,292.14	1,065,328.41	1,705,663.73	0.00	0.00	2,770,992.14	728,707.86	300.00	0.00
Other Professional Services	5021199000	3,500,000.00	0.00	3,500,000.00	1,329,106.61	1,442,185.53	0.00	0.00	2,771,292.14	1,065,328.41	1,705,663.73	0.00	0.00	2,770,992.14	728,707.86	300.00	0.00
General Services	5021200000	4,500,000.00	0.00	4,500,000.00	1,372,268.08	1,734,396.23	0.00	0.00	3,106,664.31	1,086,014.86	2,020,849.45	0.00	0.00	3,106,664.31	1,393,335.69	0.00	0.00
Other General Services	5021299000	4,500,000.00	0.00	4,500,000.00	1,372,268.08	1,734,396.23	0.00	0.00	3,106,664.31	1,086,014.86	2,020,849.45	0.00	0.00	3,106,664.31	1,393,335.69	0.00	0.00
Other General Services	5021299000	4,500,000.00	0.00	4,500,000.00	1,372,268.08	1,734,396.23	0.00	0.00	3,106,664.31	1,086,014.86	2,020,849.45	0.00	0.00	3,106,664.31	1,393,335.69	0.00	0.00
Repairs and Maintenance	5021300000	3,025,000.00	0.00	3,025,000.00	469,150.69	1,576,358.60	0.00	0.00	2,045,509.49	78,397.32	313,084.00	0.00	0.00	391,481.32	979,490.51	0.00	1,654,028.17
Repairs and Maintenance - Buildings and Other Structures	5021304000	250,000.00	0.00	250,000.00	0.00	124,578.00	0.00	0.00	124,578.00	0.00	0.00	0.00	0.00	0.00	125,422.00	0.00	124,578.00
Hospitals and Health Centers	5021304003	250,000.00	0.00	250,000.00	0.00	124,578.00	0.00	0.00	124,578.00	0.00	0.00	0.00	0.00	0.00	125,422.00	0.00	124,578.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,725,000.00	0.00	2,725,000.00	468,470.89	1,439,840.80	0.00	0.00	1,908,311.49	77,717.32	301,144.00	0.00	0.00	378,861.32	816,888.51	0.00	1,529,450.17
Office Equipment	5021305002	725,000.00	0.00	725,000.00	14,717.32	682,184.00	0.00	0.00	696,901.32	14,717.32	0.00	0.00	0.00	14,717.32	28,098.68	0.00	682,184.00
Medical Equipment	5021305011	2,000,000.00	0.00	2,000,000.00	453,753.57	757,656.80	0.00	0.00	1,211,410.17	63,000.00	301,144.00	0.00	0.00	364,144.00	788,589.83	0.00	847,266.17
Repairs and Maintenance - Transportation Equipment	5021306000	50,000.00	0.00	50,000.00	680.00	11,940.00	0.00	0.00	12,620.00	680.00	11,940.00	0.00	0.00	12,620.00	37,380.00	0.00	0.00




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 (10-15)=(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																	
Motor Vehicles	5021306001	50,000.00	0.00	50,000.00	680.00	11,940.00	0.00	0.00	12,620.00	680.00	11,940.00	0.00	0.00	12,620.00	37,380.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	285,000.00	0.00	285,000.00	105,398.21	34,948.19	0.00	0.00	140,346.40	105,398.21	34,948.19	0.00	0.00	140,346.40	144,653.80	0.00	0.00
Taxes, Duties and Licenses	5021501000	10,000.00	0.00	10,000.00	630.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00	630.00	9,370.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	0.00	10,000.00	630.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00	630.00	9,370.00	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	0.00	250,000.00	99,300.00	27,375.00	0.00	0.00	126,675.00	99,300.00	27,375.00	0.00	0.00	126,675.00	123,325.00	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	0.00	250,000.00	99,300.00	27,375.00	0.00	0.00	126,675.00	99,300.00	27,375.00	0.00	0.00	126,675.00	123,325.00	0.00	0.00
Insurance Expenses	5021503000	25,000.00	0.00	25,000.00	5,468.21	7,573.19	0.00	0.00	13,041.40	5,468.21	7,573.19	0.00	0.00	13,041.40	11,958.80	0.00	0.00
Insurance Expenses	5021503000	25,000.00	0.00	25,000.00	5,468.21	7,573.19	0.00	0.00	13,041.40	5,468.21	7,573.19	0.00	0.00	13,041.40	11,958.80	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	17,097,000.00	0.00	17,097,000.00	15,711,836.98	499,825.11	0.00	0.00	16,211,662.09	322,598.98	2,414,485.11	0.00	0.00	2,737,084.09	885,337.91	0.00	13,474,580.00
Printing and Publication Expenses	5029902000	35,000.00	0.00	35,000.00	27,225.00	0.00	0.00	0.00	27,225.00	27,225.00	0.00	0.00	0.00	27,225.00	7,775.00	0.00	0.00
Printing and Publication Expenses	5029902000	35,000.00	0.00	35,000.00	27,225.00	0.00	0.00	0.00	27,225.00	27,225.00	0.00	0.00	0.00	27,225.00	7,775.00	0.00	0.00
Representation Expenses	5029903000	60,000.00	0.00	60,000.00	3,649.50	45,223.75	0.00	0.00	48,873.25	3,649.50	45,223.75	0.00	0.00	48,873.25	11,126.75	0.00	0.00
Representation Expenses	5029903000	60,000.00	0.00	60,000.00	3,649.50	45,223.75	0.00	0.00	48,873.25	3,649.50	45,223.75	0.00	0.00	48,873.25	11,126.75	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,000.00	0.00	1,000.00	331.80	0.00	0.00	0.00	331.80	331.80	0.00	0.00	0.00	331.80	668.20	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,000.00	0.00	1,000.00	331.80	0.00	0.00	0.00	331.80	331.80	0.00	0.00	0.00	331.80	668.20	0.00	0.00
Subscription Expenses	5029907000	1,000.00	0.00	1,000.00	154.00	0.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	154.00	846.00	0.00	0.00
Other Subscription Expenses	5029907009	1,000.00	0.00	1,000.00	154.00	0.00	0.00	0.00	154.00	154.00	0.00	0.00	0.00	154.00	846.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,000,000.00	0.00	17,000,000.00	15,680,476.68	454,601.36	0.00	0.00	16,135,078.04	291,236.68	2,369,261.36	0.00	0.00	2,660,498.04	864,921.96	0.00	13,474,580.00
Other Maintenance and Operating Expenses	5029999009	17,000,000.00	0.00	17,000,000.00	15,680,476.68	454,601.36	0.00	0.00	16,135,078.04	291,236.68	2,369,261.36	0.00	0.00	2,660,498.04	864,921.96	0.00	13,474,580.00
Capital Outlays		154,417,724.73	0.00	154,417,724.73	776,890.50	10,842,554.02	0.00	0.00	11,619,444.52	94,178.00	1,510,857.00	0.00	0.00	1,605,035.00	142,798,280.21	19,312.50	9,995,097.02
Property, Plant and Equipment Outlay	5080400000	154,417,724.73	0.00	154,417,724.73	776,890.50	10,842,554.02	0.00	0.00	11,619,444.52	94,178.00	1,510,857.00	0.00	0.00	1,605,035.00	142,798,280.21	19,312.50	9,995,097.02
Buildings and Other Structures	5080404000	101,514,733.94	0.00	101,514,733.94	0.00	253,914.02	0.00	0.00	253,914.02	0.00	0.00	0.00	0.00	0.00	101,260,819.92	0.00	253,914.02
Hospitals and Health Centers	5080404003	101,514,733.94	0.00	101,514,733.94	0.00	253,914.02	0.00	0.00	253,914.02	0.00	0.00	0.00	0.00	0.00	101,260,819.92	0.00	253,914.02
Machinery and Equipment Outlay	5080405000	50,402,990.79	0.00	50,402,990.79	776,890.50	10,588,640.00	0.00	0.00	11,365,530.50	94,178.00	1,510,857.00	0.00	0.00	1,605,035.00	39,037,460.29	19,312.50	9,741,183.00
Office Equipment	5080405002	1,000,000.00	0.00	1,000,000.00	628,850.00	108,900.00	0.00	0.00	735,750.00	0.00	0.00	0.00	0.00	0.00	284,250.00	0.00	735,750.00
Information and Communication Technology Equipment	5080405003	10,000,000.00	0.00	10,000,000.00	150,040.50	(19,810.00)	0.00	0.00	130,230.50	94,178.00	(23,148.00)	0.00	0.00	71,030.00	9,899,769.50	19,312.50	39,888.00
Medical Equipment	5080405011	37,902,990.79	0.00	37,902,990.79	0.00	10,483,120.00	0.00	0.00	10,483,120.00	0.00	1,534,005.00	0.00	0.00	1,534,005.00	27,419,870.79	0.00	8,949,115.00
Other Machinery and Equipment	5080405099	1,500,000.00	0.00	1,500,000.00	0.00	16,430.00	0.00	0.00	16,430.00	0.00	0.00	0.00	0.00	0.00	1,483,570.00	0.00	16,430.00
Transportation Equipment Outlay	5080406000	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	5080406001	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


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 (10-15)=(17+18)	
																Due and Demandable	Net 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																	
Furniture, Fixtures and Books Outlay	5060407000	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	500,000.00	0.00	0.00
Furniture and Fixtures	5060407001	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	500,000.00	0.00	0.00
GRAND TOTAL		258,680,531.48	0.00	258,680,531.48	29,949,099.34	30,083,198.75	0.00	0.00	60,032,298.09	10,101,536.00	18,709,235.94	0.00	0.00	28,810,771.94	198,648,233.39	1,017,453.19	30,204,072.98

Certified Correct:  
  
RONALYN R. TAGUDIN, CPA, CFMP, MBA  
SUPERVISING ADMINISTRATIVE OFFICER  
Date: July 6, 2020

Certified Correct:  
\_\_\_\_\_  
Date:

Recommending Approval:  
  
CELSO B. LIGSAY, CPA, MBA  
FINANCIAL AND MANAGEMENT OFFICER II  
Date: July 6, 2020


Approved By:  
  
MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS  
MEDICAL CENTER CHIEF II  
Date: July 6, 2020



## (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 (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	3000000000000000	65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
CO - Access to curative and rehabilitative health care services improved	3200000000000000	65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000030000	65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
MOOE		65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
Sub-Total, Operations		65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
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		65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
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		65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
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		65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
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: July 6, 2020

Certified Correct: \_\_\_\_\_

Recommending Approval  
  
 CELSO B. LIGAS, CPA, MBA  
 FINANCIAL AND MANAGEMENT OFFICER II  
 Date: July 6, 2020

Approved By:   
 MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS  
 MEDICAL CENTER CHIEF II  
 Date: July 6, 2020

## (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 (10-15)=(17+18)	
																Due and Demandable	Net 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																	
Maintenance and Other Operating Expenses		65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
Supplies and Materials Expenses	5020300000	65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
Drugs and Medicines Expenses	5020307000	65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
Drugs and Medicines Expenses	5020307000	65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90
GRAND TOTAL		65,719,739.49	0.00	65,719,739.49	18,164,073.01	17,428,964.72	0.00	0.00	35,593,037.73	13,138,824.19	13,854,801.27	0.00	0.00	26,993,625.46	30,126,701.76	1,367,232.37	7,232,179.90

Certified Correct:

RONALYN R. TAGUDIN, CPA, CFMP, MBA  
 SUPERVISING ADMINISTRATIVE OFFICER  
 Date: July 6, 2020

Certified Correct:

Date:

Recommending Approval:

CELSON B. LIGSAY, CPA, MBA  
 FINANCIAL AND MANAGEMENT OFFICER II  
 Date: July 6, 2020

Approved By:

MARIA LOURDES K. OTAYZA, MD, MHA, CESO V, FPOGS  
 MEDICAL CENTER CHIEF II  
 Date: July 6, 2020