

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department of Health
Office of the Secretary
Mariano Marcos Memorial Hospital and Medical Center
13-001-1400017
Income Fund (PHIC and Non-PHIC)

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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 Utilizations	Due and Demandable / Accounts Payable	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	
I. Agency Approved Budget Internally Generated Income	05200441																	
Operations	300000000000000000	317,947,430.29	-	317,947,430.29	44,609,774.91	38,231,486.81	-	-	82,841,271.72	9,019,877.08	27,760,198.09	-	-	36,779,775.17	235,106,158.67	3,757,634.93	42,303,981.62	
OO Access to curative and rehabilitative health care services improved	320000000000000000	317,947,430.29	-	317,947,430.29	44,609,774.91	38,231,486.81	-	-	82,841,271.72	9,019,877.08	27,760,198.09	-	-	36,779,775.17	235,106,158.67	3,757,634.93	42,303,981.62	
HEALTH FACILITIES OPERATION PROGRAM	3201 600000000000	317,947,430.29	-	317,947,430.29	44,609,774.91	38,231,486.81	-	-	82,841,271.72	9,019,877.08	27,760,198.09	-	-	36,779,775.17	235,106,158.67	3,757,634.93	42,303,981.62	
CURATIVE HEALTH CARE SUB-PROGRAM	3201 010000000000	317,947,430.29	-	317,947,430.29	44,609,774.91	38,231,486.81	-	-	82,841,271.72	9,019,877.08	27,760,198.09	-	-	36,779,775.17	235,106,158.67	3,757,634.93	42,303,981.62	
Operation of DOH Regional Hospitals and Other Health Facilities	3201 01100003000	317,947,430.29	-	317,947,430.29	44,609,774.91	38,231,486.81	-	-	82,841,271.72	9,019,877.08	27,760,198.09	-	-	36,779,775.17	235,106,158.67	3,757,634.93	42,303,981.62	
MOOE CO		55,996,585.62	-	55,996,585.62	23,429,562.05	31,271,232.33	-	-	54,700,794.38	8,966,977.08	22,335,390.50	-	-	31,302,367.58	1,286,791.24	3,757,634.93	19,640,791.87	
		261,950,844.67	-	261,950,844.67	21,180,212.86	6,980,264.48	-	-	28,140,477.34	52,600.00	5,424,807.59	-	-	5,417,407.59	233,810,367.33	-	22,663,089.75	
GRAND TOTAL		317,947,430.29	-	317,947,430.29	44,609,774.91	38,231,486.81	-	-	82,841,271.72	9,019,877.08	27,760,198.09	-	-	36,779,775.17	235,106,158.67	3,757,634.93	42,303,981.62	
MOOE CO		55,996,585.62	-	55,996,585.62	23,429,562.05	31,271,232.33	-	-	54,700,794.38	8,966,977.08	22,335,390.50	-	-	31,302,367.58	1,286,791.24	3,757,634.93	19,640,791.87	
		261,950,844.67	-	261,950,844.67	21,180,212.86	6,980,264.48	-	-	28,140,477.34	52,600.00	5,424,807.59	-	-	5,417,407.59	233,810,367.33	-	22,663,089.75	

Prepared by: *[Signature]*
Certified Correct and Recommending Approval:

Approved by: *[Signature]*

RONALDYN R. FAGUIGAN, CPA, CFMP, MBA
OIC - Budget Section
Date: July 5, 2019

CEISO B. MANSAY, CPA, MBA
Financial and Management Officer II
Date: July 5, 2019

MARIA LOURDES K. OTAVIZA, MD, MHA, CESO V, FROGS, AFACHSM
Medical Center Chief II
Date: July 5, 2019

Department of Health
Office of the Secretary
Mariano Marcos Memorial Hospital and Medical Center
13-001-1400017
Income Fund (PHIC and Non-PHIC)
Funding Source Code (as stated):

Particulars	UACS CODE	Approved Budget					Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions/Reductions/Amalgam)	Adjusted Budget 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 Utilizations (to 15 + (1+18))			
																Due and Demandable	Not Yet Due and Demandable		
SUMMARY																			
AGENCY SPECIFIC BUDGET																			
Maintenance & Other Operating Expenses																			
Travel Expenses	50201010	55,995,585.82	-	55,995,585.82	23,429,862.95	31,271,232.31	-	54,701,094.26	8,968,877.08	22,338,398.98	-	-	31,362,287.98	1,995,791.24	3,757,654.95	15,000.00	16,649,791.87		
Training Expenses	50202010	865,000.00	-	865,000.00	274,759.00	594,274.50	-	869,033.50	2,627,675.50	566,038.07	-	-	3,293,713.57	25,995.50	18,590.00	40,740.00			
Other Supplies Expenses	50203010	112,365.00	-	112,365.00	23,000.00	89,500.00	-	112,500.00	17,750.00	69,500.00	-	-	187,250.00	6,500.00	6,500.00	6,500.00			
Accountable Forms Expenses	50203020	1,450,000.00	-	1,450,000.00	128,835.95	1,256,574.13	-	1,385,409.78	3,520.00	281,727.20	-	-	265,247.20	64,590.22	390,534.90	790,628.58			
Non-accountable Forms Expenses	50203030	243,560.00	-	243,560.00	79,983.00	161,598.00	-	240,461.00	33,300.00	90,427.00	-	-	123,727.00	3,098.00	15,000.00	131,740.00			
Food Supplies Expenses	50203060	2,180,000.00	-	2,180,000.00	1,868,723.15	251,250.00	-	2,119,973.15	2,627,675.50	566,038.07	-	-	3,293,713.57	40,028.85	147,071.50	174,471.00			
Medical, Dental and Laboratory Supplies Expenses	50203090	25,592,642.22	-	25,592,642.22	10,314,620.37	14,463,842.82	-	25,258,525.19	2,888,203.36	10,819,623.58	-	-	36,078,148.66	294,317.03	1,789,015.95	9,857,462.28			
Fuel, Oil and Lubricants Expenses	50203900	354,000.00	-	354,000.00	161,387.56	192,800.00	-	353,988.00	157,387.56	198,600.50	-	-	356,988.06	31.94	31.94	31.94			
Other Supplies and Materials Expenses	50203960	4,120,000.00	-	4,120,000.00	2,606,236.72	1,461,911.95	-	4,067,848.67	274,695.17	801,691.80	-	-	1,076,386.97	52,151.33	164,738.20	2,826,223.50			
Electricity Expenses	50204020	7,050,203.56	-	7,050,203.56	3,316,683.44	4,257,295.78	-	7,573,848.82	2,243,890.46	5,330,018.34	-	-	12,903,861.62	76,771.74	164,738.20	12,903,861.62			
Postage and Courier Services	50205010	19,000.00	-	19,000.00	16,458.44	4,257,295.78	-	19,458.44	16,458.44	5,330,018.34	-	-	16,458.44	2,564.56	2,564.56	2,564.56			
Telephone - Landline	50205020	370,000.00	-	370,000.00	163,448.72	156,896.37	-	320,345.09	163,448.72	156,896.37	-	-	320,345.09	49,696.91	1,000.00	50,696.91			
Telephone - Mobile	50205030	109,000.00	-	109,000.00	54,000.00	54,000.00	-	108,000.00	163,448.72	156,896.37	-	-	320,345.09	1,000.00	1,000.00	1,000.00			
Internet Subscription Expenses	50205050	727,000.00	-	727,000.00	325,005.00	321,738.00	-	646,743.00	54,000.00	54,000.00	-	-	108,000.00	80,007.00	1,000.00	81,007.00			
Cable, Satellite, Teletypen and Radio Expenses	50205040	10,000.00	-	10,000.00	3,750.00	3,660.00	-	7,410.00	325,005.00	321,738.00	-	-	646,743.00	2,400.00	2,400.00	2,400.00			
Legal Services	50211010	21,000.00	-	21,000.00	17,310.00	2,900.00	-	19,810.00	17,310.00	3,860.00	-	-	21,170.00	1,160.00	1,160.00	1,160.00			
Auditing Services	50211020	23,666.00	-	23,666.00	2,850.00	17,744.50	-	20,114.50	1,280.00	18,834.50	-	-	3,510.00	3,510.00	3,510.00	3,510.00			
Other Professional Services	50211990	375,000.00	-	375,000.00	153,013.20	155,001.40	-	308,014.60	125,563.40	148,071.90	-	-	273,635.30	66,986.40	40,869.38	34,979.30			
Security Services	50212030	720,000.00	-	720,000.00	204,668.80	466,899.82	-	700,986.42	204,668.80	466,899.82	-	-	671,568.62	27,653.58	27,653.58	27,653.58			
Other General Services	50212990	2,640,000.00	-	2,640,000.00	1,237,274.51	1,345,233.81	-	2,582,528.32	1,092,246.68	1,317,685.21	-	-	2,359,931.89	57,471.88	57,471.88	228,556.43			
RM - Water Supply System	50213000	256,000.00	-	256,000.00	233,192.57	1,299,774.20	-	233,192.57	27,666.67	109,774.20	-	-	137,467.57	22,807.43	231,192.57	228,556.43			
RM - Power Supply Systems	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Building	50213040	1,348,350.00	-	1,348,350.00	46,566.67	1,299,774.20	-	1,345,340.87	27,666.67	109,774.20	-	-	137,467.57	2,000.13	2,000.13	1,208,000.00			
RM - Hospitals and Health Centers	50213060	153,000.00	-	153,000.00	142,236.48	1,299,774.20	-	142,236.48	40,537.64	33,044.28	-	-	73,581.92	10,204.52	10,204.52	69,377.00			
RM - Office Equipment	50213090	179,000.00	-	179,000.00	168,000.00	168,000.00	-	168,000.00	40,537.64	33,044.28	-	-	73,581.92	11,000.00	11,000.00	198,000.00			
RM - ICT Equipment	50213090	179,000.00	-	179,000.00	168,000.00	168,000.00	-	168,000.00	40,537.64	33,044.28	-	-	73,581.92	92,835.88	92,835.88	198,000.00			
RM - Medical Equipment	50213090	4,225,000.00	-	4,225,000.00	585,565.18	3,633,900.00	-	4,219,155.18	150,290.00	150,290.00	-	-	150,290.00	5,844.82	190,690.00	3,878,205.18			
RM - Other Machinery and Equipment	50213090	280,000.00	-	280,000.00	106,601.15	167,071.96	-	293,673.11	88,651.15	153,862.96	-	-	242,514.11	16,380.86	20,886.00	16,380.86			
RM - Motor Vehicles	50213090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010	3,500.00	-	3,500.00	1,410.00	2,090.00	-	3,500.00	1,410.00	2,090.00	-	-	3,500.00	2,090.00	2,090.00	2,090.00			
Fidelity Bond Premiums	50215020	205,637.00	-	205,637.00	103,800.00	27,235.00	-	128,715.00	100,800.00	27,235.00	-	-	128,035.00	77,462.00	77,462.00	11,573.00			
Insurance Expenses	50215030	150,000.00	-	150,000.00	42,739.74	19,424.38	-	62,164.12	42,739.74	19,424.38	-	-	62,164.12	92,835.88	92,835.88	92,835.88			
Advertising Expenses	50229010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing and Publication Expenses	50230020	25,290.00	-	25,290.00	11,900.00	7,641.00	-	11,900.00	10,475.00	13,911.00	-	-	24,386.00	14,160.00	14,160.00	11,000.00			
Representation Expenses	50239030	156,000.00	-	156,000.00	77,915.00	7,641.00	-	84,556.00	10,475.00	13,911.00	-	-	24,386.00	71,044.00	71,044.00	60,537.00			
Membership Dues and Contributions to Organizations	50239060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	50239070	63,000.00	-	63,000.00	178.00	374,697.41	-	178.00	151,738.10	367,159.05	-	-	178.00	62,824.00	62,824.00	62,824.00			
Other Maintenance and Operating Expenses	50239990	1,365,865.84	-	1,365,865.84	882,728.10	374,697.41	-	1,257,425.51	151,738.10	367,159.05	-	-	1,624,584.56	38,630.33	764,558.35	73,738.00			

REVISED STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019


Department: Department of Health
Agency: Office of the Secretary
Operating Unit: Mariano Marcos Memorial Hospital and Medical Center
Organization Code (UACS): 13-001-1400017
Funding Source Code (as stated): Income Fund (PHIC and Non-PHIC)

Particulars	UACS CODE	Approved Budget				Budget Utilization					Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions/Reservations/Resignments)	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	Used Utilizations	
																15-19	(17-18)
Capital Outlays																	
Buildings and Other Structures Outlay	50904040 00	142,980,477.52	-	142,980,477.52	6,908,899.86	3,543,693.48	-	-	10,452,593.34	-	1,377,407.59	-	-	1,377,407.59	132,588,103.18	-	0,994,981.75
Hospitals and Health Centers	50904050 00	6,368,000.00	-	6,368,000.00	2,812,813.00	(12,105.00)	-	-	2,800,708.00	52,000.00	2,667,400.00	-	-	2,720,000.00	3,568,592.00	-	80,468.00
Machinery and Equipment Outlay	50904050 02	3,280,000.00	-	3,280,000.00	16,000.00	2,593,700.00	-	-	45,700.00	-	1,380,000.00	-	-	1,380,000.00	3,265,000.00	-	15,000.00
Office Equipment	50904050 03	100,146,372.15	-	100,146,372.15	11,344,000.00	945,000.00	-	-	12,289,000.00	-	-	-	-	12,289,000.00	86,208,672.15	-	12,567,700.00
Information and Communication Technology Equipment	50904050 04	1,400,000.00	-	1,400,000.00	945,000.00	-	-	-	945,000.00	-	-	-	-	945,000.00	463,000.00	-	945,000.00
Medical Equipment	50904050 05	3,950,000.00	-	3,950,000.00	-	-	-	-	-	-	-	-	-	-	3,950,000.00	-	-
Other Machinery and Equipment	50904050 06	2,800,000.00	-	2,800,000.00	-	-	-	-	-	-	-	-	-	-	2,800,000.00	-	-
Motor Vehicles	50904050 07	1,025,000.00	-	1,025,000.00	-	-	-	-	-	-	-	-	-	-	1,025,000.00	-	-
Furniture and Fixtures	50904050 08	1,025,000.00	-	1,025,000.00	-	-	-	-	-	-	-	-	-	-	1,025,000.00	-	-
Other Property, Plant and Equipment	50904050 09	1,025,000.00	-	1,025,000.00	-	-	-	-	-	-	-	-	-	-	1,025,000.00	-	-
GRAND TOTAL		317,947,439.29	-	317,947,439.29	44,689,714.91	38,231,496.91	-	-	82,921,211.82	9,919,577.88	27,778,198.89	-	-	36,778,776.77	228,188,158.57	3,757,634.93	42,203,961.62

Prepared by: 

RONALYN R. TAGUDIN, CPA, CFMP, MBA
OIC - Budget Section
Date: July 6, 2019

Certified Correct and Recommending Approval:


CELSO B. LIGASAY, CPA, MBA
Financial and Management Officer II
Date: July 5, 2019

Approved by:


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Medical Center Chief II
Date: July 6, 2019