

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2018**

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Veterans General Hospital  
 Organization Code (UACS) : 130011400025  
 Fund Cluster : 05 - Internally Generated Income  
 Report Status : APPROVED

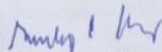
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	Due and Demandable / Accounts Payable	Not Yet Due an 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>I. Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		33,727,854.96		33,727,854.96	31,557,535.19				31,557,535.19	16,908,662.73				16,908,662.73	2,170,319.80	1,303,124.99	11,345,727.47
Traveling Expenses	602010000	344,097.72		344,097.72	341,859.00				341,859.00	299,539.00				299,539.00	2,228.72	42,320.00	
Traveling Expenses - Local	502010100	344,097.72		344,097.72	341,859.00				341,859.00	299,539.00				299,539.00	2,228.72	42,320.00	
Traveling Expenses - Local	602010100																
Training and Scholarship Expenses	602020000	352,957.62		352,957.62	351,759.48				351,759.48	109,159.48				109,159.48	1,198.14		242,600.00
Training Expenses	602020100	352,957.62		352,957.62	351,759.48				351,759.48	109,159.48				109,159.48	1,198.14		242,600.00
Training Expenses	602020102																
Supplies and Materials Expenses	602030000	12,424,371.66		12,424,371.66	11,196,755.92				11,196,755.92	2,830,794.18				2,830,794.18	1,227,615.94	189,625.70	8,175,336.04
Office Supplies Expenses	602030100	241,615.10		241,615.10	155,096.55				155,096.55	51,995.50				51,995.50	85,618.55		104,001.05
Office Supplies Expenses	602030102	241,615.10		241,615.10	155,096.55				155,096.55	51,995.50				51,995.50	85,618.55		104,001.05
Accountable Forms Expenses	602030200	88,800.00		88,800.00											88,800.00		
Accountable Forms Expenses	602030200	88,800.00		88,800.00											88,800.00		
Food Supplies Expenses	602030500	1,258,361.06		1,258,361.06	1,200,326.63				1,200,326.63	1,042,005.93				1,042,005.93	58,034.43	158,305.70	15.00
Food Supplies Expenses	602030500	1,258,361.06		1,258,361.06	1,200,326.63				1,200,326.63	1,042,005.93				1,042,005.93	58,034.43	158,305.70	15.00
Medical, Dental and Laboratory Supplies Expenses	602030600	8,108,961.52		8,108,961.52	7,828,632.74				7,828,632.74	1,361,643.50				1,361,643.50	280,328.78		6,466,989.24
Medical, Dental and Laboratory Supplies Expenses	602030600	8,108,961.52		8,108,961.52	7,828,632.74				7,828,632.74	1,361,643.50				1,361,643.50	280,328.78		6,466,989.24
Fuel, Oil and Lubricants Expenses	602030900	134,272.22		134,272.22	32,820.00				32,820.00	1,500.00				1,500.00	101,452.22	31,320.00	
Fuel, Oil and Lubricants Expenses	602030900	134,272.22		134,272.22	32,820.00				32,820.00	1,500.00				1,500.00	101,452.22	31,320.00	
Semi-Expendable Machinery and Equipment Expenses	602032100	618,372.83		618,372.83	204,474.75				204,474.75	39,279.00				39,279.00	413,898.08		195,195.75
Office Equipment	602032102	301,526.06		301,526.06	30,899.00				30,899.00	6,029.00				6,029.00	270,627.05		24,870.00
Information and Communications Technology Equipment	602032103	38,524.19		38,524.19	33,250.00				33,250.00	33,250.00				33,250.00	5,274.19		
Communications Equipment	602032107	26,071.00		26,071.00											26,071.00		
Disaster Response and Rescue Equipment	602032108	40,000.00		40,000.00											40,000.00		
Sports Equipment	602032112	34,364.00		34,364.00											34,364.00		
Other Machinery and Equipment	602032109	175,887.59		175,887.59	140,325.75				140,325.75						35,561.84		140,325.75
Semi-Expendable Furniture, Fixtures and Books Expenses	602032200	119,509.85		119,509.85	39,797.00				39,797.00	640.00				640.00	79,712.85		38,157.00
Furniture and Fixtures	602032201	38,509.85		38,509.85	20,855.00				20,855.00	640.00				640.00	17,654.85		20,215.00
Books	602032202	80,000.00		80,000.00	17,942.00				17,942.00						62,058.00		17,942.00
Other Supplies and Materials Expenses	602039000	1,855,479.28		1,855,479.28	1,738,708.25				1,738,708.25	333,730.25				333,730.25	119,771.03		1,401,978.00
Other Supplies and Materials Expenses	602039000	1,855,479.28		1,855,479.28	1,738,708.25				1,738,708.25	333,730.25				333,730.25	119,771.03		1,401,978.00
Utility Expenses	602040000	1,357,285.97		1,357,285.97	1,076,980.29				1,076,980.29						286,305.68		1,070,980.29

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 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
Water Expenses	5020401000	244,417.30		244,417.30	21,195.00				21,195.00						223,222.30	21,195.00	
Water Expenses	5020401000	244,417.30		244,417.30	21,195.00				21,195.00						223,222.30	21,195.00	
Electricity Expenses	5020402000	1,112,868.67		1,112,868.67	1,049,785.29				1,049,785.29						63,083.38	1,049,785.29	
Electricity Expenses	5020402000	1,112,868.67		1,112,868.67	1,049,785.29				1,049,785.29						63,083.38	1,049,785.29	
Communication Expenses	5020500000	250,324.50		250,324.50	191,415.63				191,415.63	101,415.63				191,415.63	58,908.87		
Postage and Courier Services	5020501000	9,263.33		9,263.33	4,090.00				4,090.00	4,090.00				4,090.00	5,173.33		
Postage and Courier Services	5020501000	9,263.33		9,263.33	4,090.00				4,090.00	4,090.00				4,090.00	5,173.33		
Telephone Expenses	5020502000	24,823.51		24,823.51	5,555.63				5,555.63	5,555.63				5,555.63	10,267.88		
Mobile	5020502001	11,295.00		11,295.00	5,555.63				5,555.63	5,555.63				5,555.63	5,739.37		
Landline	5020502002	13,528.51		13,528.51											4,528.51		
Internet Subscription Expenses	5020503000	169,047.66		169,047.66	169,000.00				169,000.00	169,000.00				169,000.00	1,047.66		
Internet Subscription Expenses	5020503000	169,047.66		169,047.66	169,000.00				169,000.00	169,000.00				169,000.00	1,047.66		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	47,190.00		47,190.00	13,770.00				13,770.00	13,770.00				13,770.00	33,420.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	47,190.00		47,190.00	13,770.00				13,770.00	13,770.00				13,770.00	33,420.00		
Awards/Rewards and Prizes	5020600000	33,890.00		33,890.00	5,895.00				5,895.00						24,995.00		5,895.00
Awards/Rewards Expenses	5020601000	8,890.00		8,890.00	5,895.00				5,895.00						2,995.00		5,895.00
Awards/Rewards Expenses	5020601001	5,890.00		5,890.00	5,895.00				5,895.00						2,995.00		5,895.00
Prizes	5020602000	22,000.00		22,000.00											22,000.00		
Prizes	5020602000	22,000.00		22,000.00											22,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,130,730.74		1,130,730.74	1,129,812.53				1,129,812.53	201,292.53				201,292.53	918.21		928,520.00
Extraordinary and Miscellaneous Expenses	5021003000	1,130,730.74		1,130,730.74	1,129,812.53				1,129,812.53	201,292.53				201,292.53	918.21		928,520.00
Extraordinary and Miscellaneous Expenses	5021003000	1,130,730.74		1,130,730.74	1,129,812.53				1,129,812.53	201,292.53				201,292.53	918.21		928,520.00
Professional Services	5021100000	12,586,358.75		12,586,358.75	12,486,854.44				12,486,854.44	12,486,854.44				12,486,854.44	119,505.31		199.00
Legal Services	5021101000	9,115.00		9,115.00	108.00				108.00						9,007.00		108.00
Legal Services	5021101000	9,115.00		9,115.00	108.00				108.00						9,007.00		108.00
Auditing Services	5021102000	34,485.40		34,485.40	91.00				91.00						34,394.40		91.00
Auditing Services	5021102000	34,485.40		34,485.40	91.00				91.00						34,394.40		91.00
Consultancy Services	5021103000	51,571.20		51,571.20											51,571.20		
Consultancy Services	5021103000	51,571.20		51,571.20											51,571.20		
Other Professional Services	5021109000	12,491,187.15		12,491,187.15	12,466,654.44				12,466,654.44	12,466,654.44				12,466,654.44	24,532.71		
Other Professional Services	5021109000	12,491,187.15		12,491,187.15	12,466,654.44				12,466,654.44	12,466,654.44				12,466,654.44	24,532.71		
General Services	5021200000	782,094.12		782,094.12	772,240.00				772,240.00	740,440.00				740,440.00	20,744.12		31,800.00
Environment/Sanitary Services	5021201000	20,000.00		20,000.00											20,000.00		
Environment/Sanitary Services	5021201000	20,000.00		20,000.00											20,000.00		
Security Services	5021203000	630,634.88		630,634.88	629,940.00				629,940.00	629,940.00				629,940.00	694.88		
Security Services	5021203000	630,634.88		630,634.88	629,940.00				629,940.00	629,940.00				629,940.00	694.88		
Other General Services	5021209000	142,349.24		142,349.24	142,300.00				142,300.00	110,500.00				110,500.00	49.24		31,800.00
Other General Services	5021209000	142,349.24		142,349.24	142,300.00				142,300.00	110,500.00				110,500.00	49.24		31,800.00
Repairs and Maintenance	5021300000	3,085,507.18		3,085,507.18	2,802,866.04				2,802,866.04	969,696.61				969,696.61	262,642.14		1,533,178.43
Repairs and Maintenance - Land Improvements	5021302000	446,000.00		446,000.00	446,000.00				446,000.00								446,000.00
Other Land Improvements	5021302099	446,000.00		446,000.00	446,000.00				446,000.00								446,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	479,569.61		479,569.61	410,905.29				410,905.29	308,540.29				308,540.29	68,645.32		102,385.00
Buildings	5021304001	68,645.00		68,645.00											68,645.00		
Hospitals and Health Centers	5021304003	115,395.00		115,395.00	115,382.00				115,382.00	25,017.00				25,017.00	13.00		90,368.00
Other Structures	5021304099	285,529.61		285,529.61	285,523.29				285,523.29	283,523.29				283,523.29	6.32		12,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,249,319.57		1,249,319.57	1,135,387.90				1,135,387.90	439,981.84				439,981.84	113,991.81		695,426.33
Office Equipment	5021305002	80,514.00		80,514.00	34,099.32				34,099.32	685.30				685.30	58,454.88		23,391.30
Information and Communication Technology Equipment	5021305003	23,899.12		23,899.12	6,256.64				6,256.64					6,256.64	15,631.48		
Communication Equipment	5021305007	36,220.00		36,220.00											36,220.00		
Medical Equipment	5021305011	890,887.96		890,887.96	899,885.00				899,885.00	426,835.00				426,835.00	372.86		493,150.00

Particulars	UACS CODE	Approval 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	Unused 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
Other Machinery and Equipment	5021305099	216,638.38		216,638.38	213,387.00				213,387.00	4,250.00				4,250.00	5,252.39		208,682.00
Repairs and Maintenance - Transportation Equipment	5021306000	402,043.00		402,043.00	401,906.79				401,906.79	116,011.68				116,011.68	136.21		285,695.11
Motor Vehicles	5021306001	402,043.00		402,043.00	401,906.79				401,906.79	116,011.68				116,011.68	136.21		285,695.11
Repairs and Maintenance - Furniture and Fixtures	5021307000	380,300.00		380,300.00	380,050.00				380,050.00						250.00		380,050.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	380,300.00		380,300.00	380,050.00				380,050.00						250.00		380,050.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	80,732.00		80,732.00	13,440.00				13,440.00						67,292.00		13,440.00
Information and Communications Technology Equipment	5021321003	14,000.00		14,000.00											14,000.00		
Medical Equipment	5021321010	28,900.00		28,900.00											28,900.00		
Other Machinery and Equipment	5021321020	37,832.00		37,832.00	13,440.00				13,440.00						24,392.00		13,440.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	17,543.00		17,543.00	5,175.00				5,175.00	5,175.00				5,175.00	12,368.00		
Furniture and Fixtures	5021322001	17,543.00		17,543.00	5,175.00				5,175.00	5,175.00				5,175.00	12,368.00		
Financial Assistance/Subsidy	5021400000	817,936.62		817,936.62	816,950.00				816,950.00	816,950.00				816,950.00	986.62		
Subsidies - Others	5021499000	817,936.62		817,936.62	816,950.00				816,950.00	816,950.00				816,950.00	986.62		
Subsidies - Others	5021499000	817,936.62		817,936.62	816,950.00				816,950.00	816,950.00				816,950.00	986.62		
Taxes, Insurance Premiums and Other Fees	5021500000	214,254.08		214,254.08	181,043.77				181,043.77	181,043.77				181,043.77	33,210.31		
Taxes, Duties and Licenses	5021501000	34,373.00		34,373.00	34,351.24				34,351.24	34,351.24				34,351.24	21.76		
Taxes, Duties and Licenses	5021501001	34,373.00		34,373.00	34,351.24				34,351.24	34,351.24				34,351.24	21.76		
Fidelity Bond Premiums	5021502000	121,250.00		121,250.00	120,562.50				120,562.50	120,562.50				120,562.50	687.50		
Fidelity Bond Premiums	5021502000	121,250.00		121,250.00	120,562.50				120,562.50	120,562.50				120,562.50	687.50		
Insurance Expenses	5021503000	58,631.08		58,631.08	26,130.03				26,130.03	26,130.03				26,130.03	32,501.05		
Insurance Expenses	5021503000	58,631.08		58,631.08	26,130.03				26,130.03	26,130.03				26,130.03	32,501.05		
Other Maintenance and Operating Expenses	5029900000	360,165.83		360,165.83	228,105.09				228,105.09	201,705.09				201,705.09	131,050.74		27,400.00
Advertising Expenses	5029901000	70,828.00		70,828.00	8,568.00				8,568.00	8,568.00				8,568.00	62,260.00		
Advertising Expenses	5029901000	70,828.00		70,828.00	8,568.00				8,568.00	8,568.00				8,568.00	62,260.00		
Printing and Publication Expenses	5029902000	15,362.00		15,362.00	15,260.00				15,260.00	860.00				860.00	102.00		14,400.00
Printing and Publication Expenses	5029902000	15,362.00		15,362.00	15,260.00				15,260.00	860.00				860.00	102.00		14,400.00
Representation Expenses	5029903000	6,640.00		6,640.00											6,640.00		
Representation Expenses	5029903000	6,640.00		6,640.00											6,640.00		
Transportation and Delivery Expenses	5029904000	1,150.00		1,150.00	140.00				140.00	140.00				140.00	1,010.00		
Transportation and Delivery Expenses	5029904000	1,150.00		1,150.00	140.00				140.00	140.00				140.00	1,010.00		
Rent/Lease Expenses	5029905000	97,499.39		97,499.39	97,000.00				97,000.00	84,000.00				84,000.00	499.39		13,000.00
Rent - Motor Vehicles	5029905003	97,499.39		97,499.39	97,000.00				97,000.00	84,000.00				84,000.00	499.39		13,000.00
Membership Dues and Contributions to Organizations	5029906000	4,000.00		4,000.00											4,000.00		
Membership Dues and Contributions to Organizations	5029906000	4,000.00		4,000.00											4,000.00		
Subscription Expenses	5029907000	43,047.50		43,047.50	11,120.20				11,120.20	11,120.20				11,120.20	31,927.30		
Other Subscription Expenses	5029907099	43,047.50		43,047.50	11,120.20				11,120.20	11,120.20				11,120.20	31,927.30		
Other Maintenance and Operating Expenses	5029909000	121,838.94		121,838.94	97,016.89				97,016.89	97,016.89				97,016.89	24,822.05		
Other Maintenance and Operating Expenses	5029909000	121,838.94		121,838.94	97,016.89				97,016.89	97,016.89				97,016.89	24,822.05		
Capital Outlays		30,675,272.11		30,675,272.11	904,838.00				904,838.00						29,770,434.11		904,838.00
Infrastructure Assets	1000300000	605,260.60		605,260.60											605,260.60		
Power Supply Systems	1000305000	605,260.60		605,260.60											605,260.60		
Power Supply Systems	1000305000	605,260.60		605,260.60											605,260.60		
Buildings and Other Structures	1000400000	20,293,798.26		20,293,798.26											20,293,798.26		
Buildings	1000401000	17,087,752.64		17,087,752.64											17,087,752.64		
Buildings	1000401000	17,087,752.64		17,087,752.64											17,087,752.64		
Hospitals and Health Centers	1000403000	1,026,884.47		1,026,884.47											1,026,884.47		

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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=(5-16)	17	18
Hospitals and Health Centers	1060403000	1,026,894.47		1,026,894.47											1,026,894.47		
Other Structures	1060499000	2,179,161.15		2,179,161.15											2,179,161.15		
Other Structures	1060499000	2,179,161.15		2,179,161.15											2,179,161.15		
Machinery and Equipment	1060500000	7,155,101.49		7,155,101.49	253,050.00				253,050.00						6,902,051.49		253,050.00
Office Equipment	1060502000	1,214,901.78		1,214,901.78											1,214,901.78		
Office Equipment	1060502000	1,214,901.78		1,214,901.78											1,214,901.78		
Information and Communication Technology Equipment	1060503000	1,052,623.47		1,052,623.47	253,050.00				253,050.00						799,573.47		253,050.00
Information and Communication Technology Equipment	1060503000	1,052,623.47		1,052,623.47	253,050.00				253,050.00						799,573.47		253,050.00
Communication Equipment	1060507000	452,202.86		452,202.86											452,202.86		
Communication Equipment	1060507000	452,202.86		452,202.86											452,202.86		
Medical Equipment	1060511000	2,852,546.54		2,852,546.54											2,852,546.54		
Medical Equipment	1060511000	2,852,546.54		2,852,546.54											2,852,546.54		
Other Machinery and Equipment	1060599000	1,582,826.84		1,582,826.84											1,582,826.84		
Other Machinery and Equipment	1060599000	1,582,826.84		1,582,826.84											1,582,826.84		
Transportation Equipment	1060600000	767,237.00		767,237.00											767,237.00		
Motor Vehicles	1060601000	767,237.00		767,237.00											767,237.00		
Motor Vehicles	1060601000	767,237.00		767,237.00											767,237.00		
Furniture, Fixtures and Books	1060700000	1,853,574.76		1,853,574.76	651,788.00				651,788.00						1,202,086.76		651,788.00
Furniture and Fixtures	1060701000	1,347,755.17		1,347,755.17	634,800.00				634,800.00						713,155.17		634,800.00
Furniture and Fixtures	1060701000	1,347,755.17		1,347,755.17	634,800.00				634,800.00						713,155.17		634,800.00
Books	1060702000	506,119.59		506,119.59	17,188.00				17,188.00						488,931.59		17,188.00
Books	1060702000	506,119.59		506,119.59	17,188.00				17,188.00						488,931.59		17,188.00
<b>GRAND TOTAL</b>																	
Grand Total		64,403,127.10		64,403,127.10	32,462,373.19				32,462,373.19	18,905,682.73				18,905,682.73	31,940,753.91	1,503,124.98	12,250,565.47

Certified Correct:

  
Mendoza, Emily

Agency Budget Officer

Date: 10/Apr/2018

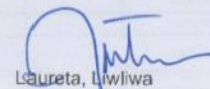
Certified Correct:

  
Reyes, Ferliza

Agency Chief Accountant

Date:

Recommended By:

  
Laureta, Liwlwa

Director, FMS

Date: 10/Apr/2018

Approved By:

  
Galindez, Cirilo

Head of Agency or Authorized Representative

Date: 10/Apr/2018