SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Far North Luzon General Hospital and Training Center
Organization Code (UACS) : 13 001 1400023
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/	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	
																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																	
Personnel Services		296,000.00	746,500.00	1,042,500.00	0.00	0.00	0.00	979,362.25	979,362.25	0.00	0.00	0.00	979,362.25	979,362.25	63,137.75	0.00	0.00
Other Personnel Benefits	5010400000	296,000.00	746,500.00	1,042,500.00	0.00	0.00	0.00	979,362.25	979,362.25	0.00	0.00	0.00	979,362.25	979,362.25	63,137.75	0.00	0.00
Other Personnel Benefits	5010499000	296,000.00	746,500.00	1,042,500.00	0.00	0.00	0.00	979,362.25	979,362.25	0.00	0.00	0.00	979,362.25	979,362.25	63,137.75	0.00	0.00
Other Personnel Benefits	5010499099	296,000.00	746,500.00	1,042,500.00	0.00	0.00	0.00	979,362.25	979,362.25	0.00	0.00	0.00	979,362.25	979,362.25	63,137.75	0.00	0.00
Maintenance and Other Operating Expenses		20,100,382.99	63,506,564.52	83,606,947.51	11,916,780.72	15,283,006.66	22,030,030.74	16,123,994.70	65,353,812.82	3,809,737.30	9,006,240.14	10,748,063.57	17,004,540.97	40,568,581.98	18,253,134.69	0.00	24,785,230.84
Traveling Expenses	5020100000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	46,592.24	46,592.24	0.00	0.00	0.00	41,042.24	41,042.24	53,407.76	0.00	5,550.00
Traveling Expenses - Local	5020101000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	46,592.24	46,592.24	0.00	0.00	0.00	41,042.24	41,042.24	53,407.76	0.00	5,550.00
Traveling Expenses - Local	5020101000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	46,592.24	46,592.24	0.00	0.00	0.00	41,042.24	41,042.24	53,407.76	0.00	5,550.00
Training and Scholarship Expenses	5020200000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training Expenses	5020201002	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	12,910,074.52	56,154,517.80	69,064,592.32	10,163,383.69	14,498,410.72	20,895,441.77	12,164,914.79	57,722,150.97	2,118,140.34	8,231,444.20	10,217,919.43	15,024,076.56	35,591,580.53	11,342,441.35	0.00	22,130,570.44
Office Supplies Expenses	5020301000	100,000.00	100,000.00	200,000.00	7,644.00	4,062.00	1,834.00	1,848.50	15,388.50	2,969.00	8,737.00	1,834.00	1,848.50	15,388.50	184,611.50	0.00	0.00
Office Supplies Expenses	5020301002	100,000.00	100,000.00	200,000.00	7,644.00	4,062.00	1,834.00	1,848.50	15,388.50	2,969.00	8,737.00	1,834.00	1,848.50	15,388.50	184,611.50	0.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Food Supplies Expenses	5020305000	1,500,000.00	3,190,295.45	4,690,295.45	970,520.25	1,020,160.20	1,000,870.00	1,031,029.75	4,022,580.20	970,520.25	984,160.20	1,036,870.00	923,029.75	3,914,580.20	667,715.25	0.00	108,000.00
Food Supplies Expenses	5020305000	1,500,000.00	3,190,295.45	4,690,295.45	970,520.25	1,020,160.20	1,000,870.00	1,031,029.75	4,022,580.20	970,520.25	984,160.20	1,036,870.00	923,029.75	3,914,580.20	667,715.25	0.00	108,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,460,074.52	49,564,222.35	59,024,296.87	9,144,601.64	12,295,956.12	19,437,684.42	10,650,827.02	51,529,069.20	1,127,783.29	7,178,842.60	8,667,312.08	13,103,091.32	30,077,029.29	7,495,227.67	0.00	21,452,039.91
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,460,074.52	49,564,222.35	59,024,296.87	9,144,601.64	12,295,956.12	19,437,684.42	10,650,827.02	51,529,069.20	1,127,783.29	7,178,842.60	8,667,312.08	13,103,091.32	30,077,029.29	7,495,227.67	0.00	21,452,039.91
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	500.00	0.00	0.00	167,429.52	167,929.52	500.00	0.00	0.00	108,790.99	109,290.99	32,070.48	0.00	58,638.53
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	500.00	0.00	0.00	167,429.52	167,929.52	500.00	0.00	0.00	108,790.99	109,290.99	32,070.48	0.00	58,638.53
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,200,000.00	1,800,000.00	3,000,000.00	24,586.00	813,126.40	179,248.00	353,230.00	1,370,190.40	836.00	41,848.40	29,848.00	837,316.00	909,848.40	1,629,809.60	0.00	460,342.00
Office Equipment	5020321002	300,000.00	500,000.00	800,000.00	580.00	343,232.40	34,399.00	14,860.00	393,071.40	580.00	27,348.40	399.00	358,384.00	386,711.40	406,928.60	0.00	6,360.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Information and Communications Technology Equipment	5020321003	300,000.00	400,000.00	700,000.00	0.00	469,894.00	3,199.00	5,790.00	478,883.00	0.00	0.00	3,199.00	473,022.00	476,221.00	221,117.00	0.00	2,662.00
Medical Equipment	5020321010	300,000.00	700,000.00	1,000,000.00	23,750.00	0.00	119,150.00	324,380.00	467,280.00	0.00	14,500.00	9,250.00	410.00	24,160.00	532,720.00	0.00	443,120.00
Other Machinery and Equipment	5020321099	300,000.00	200,000.00	500,000.00	256.00	0.00	22,500.00	8,200.00	30,956.00	256.00	0.00	17,000.00	5,500.00	22,756.00	469,044.00	0.00	8,200.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Furniture and Fixtures	5020322001	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	100,000.00	1,500,000.00	1,600,000.00	15,531.80	365,106.00	275,805.35	(39,450.00)	616,993.15	15,531.80	17,856.00	482,055.35	50,000.00	565,443.15	983,006.85	0.00	51,550.00
Other Supplies and Materials Expenses	5020399000	100,000.00	1,500,000.00	1,600,000.00	15,531.80	365,106.00	275,805.35	(39,450.00)	616,993.15	15,531.80	17,856.00	482,055.35	50,000.00	565,443.15	983,006.85	0.00	51,550.00
Utility Expenses	5020400000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Communication Expenses	5020500000	120,000.00	0.00	120,000.00	2,649.00	2,945.00	1,857.00	1,888.00	9,339.00	2,649.00	2,945.00	1,857.00	1,888.00	9,339.00	110,661.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	2,649.00	2,945.00	1,857.00	1,888.00	9,339.00	2,649.00	2,945.00	1,857.00	1,888.00	9,339.00	10,661.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	2,649.00	2,945.00	1,857.00	1,888.00	9,339.00	2,649.00	2,945.00	1,857.00	1,888.00	9,339.00	10,661.00	0.00	0.00
Telephone Expenses	5020502000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Mobile	5020502001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Professional Services	5021100000	999,480.19	588,887.32	1,588,367.51	44,179.75	102,897.04	135,068.91	819,855.67	1,102,001.37	34,902.25	102,897.04	142,823.91	625,978.17	906,601.37	486,366.14	0.00	195,400.00
Legal Services	5021101000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Legal Services	5021101000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Professional Services	5021199000	829,480.19	588,887.32	1,418,367.51	44,179.75	102,897.04	135,068.91	819,855.67	1,102,001.37	34,902.25	102,897.04	142,823.91	625,978.17	906,601.37	316,366.14	0.00	195,400.00
Other Professional Services	5021199000	829,480.19	588,887.32	1,418,367.51	44,179.75	102,897.04	135,068.91	819,855.67	1,102,001.37	34,902.25	102,897.04	142,823.91	625,978.17	906,601.37	316,366.14	0.00	195,400.00
General Services	5021200000	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	329,000.00	500,000.00	829,000.00	0.00	0.00	0.00	0.00	0.00	671,000.00	0.00	829,000.00
Security Services	5021203000	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
Security Services	5021203000	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
Other General Services	5021299000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	329,000.00	500,000.00	829,000.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	829,000.00
Other General Services	5021299099	0.00	1,000,000.00	1,000,000.00	0.00	0.00	329,000.00	500,000.00	829,000.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	829,000.00
Repairs and Maintenance	5021300000	2,435,316.68	3,520,000.00	5,955,316.68	378,921.68	21,797.90	354,866.60	657,299.00	1,412,885.18	378,921.68	17,797.90	13,344.20	209,064.00	619,127.78	4,542,431.50	0.00	793,757.40

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Infrastructure Assets	5021303000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Water Supply Systems	5021303004	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	335,316.68	350,000.00	685,316.68	335,316.68	3,535.90	5,751.00	328,654.00	673,257.58	335,316.68	3,535.90	5,751.00	119,979.00	464,582.58	12,059.10	0.00	208,675.00
Hospitals and Health Centers	5021304003	335,316.68	350,000.00	685,316.68	335,316.68	3,535.90	5,751.00	328,654.00	673,257.58	335,316.68	3,535.90	5,751.00	119,979.00	464,582.58	12,059.10	0.00	208,675.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,600,000.00	2,350,000.00	3,950,000.00	41,830.00	12,222.00	279,435.60	323,015.00	656,502.60	41,830.00	12,222.00	6,903.20	80,515.00	141,470.20	3,293,497.40	0.00	515,032.40
Office Equipment	5021305002	200,000.00	400,000.00	600,000.00	1,205.00	100.00	3,340.20	0.00	4,645.20	1,205.00	100.00	3,340.20	0.00	4,645.20	595,354.80	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	550,000.00	750,000.00	600.00	1,552.00	6,150.00	70,725.00	79,027.00	600.00	1,552.00	0.00	49,150.00	51,302.00	670,973.00	0.00	27,725.00
Disaster Response and Rescue Equipment	5021305009	100,000.00	500,000.00	600,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	562,500.00	0.00	0.00
Medical Equipment	5021305011	1,000,000.00	500,000.00	1,500,000.00	270.00	7,755.00	267,740.40	251,305.00	527,070.40	270.00	7,755.00	1,358.00	30,380.00	39,763.00	972,929.60	0.00	487,307.40
Other Machinery and Equipment	5021305099	100,000.00	400,000.00	500,000.00	2,255.00	2,815.00	2,205.00	985.00	8,260.00	2,255.00	2,815.00	2,205.00	985.00	8,260.00	491,740.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	400,000.00	500,000.00	1,325.00	2,040.00	690.00	4,130.00	8,185.00	1,325.00	2,040.00	690.00	4,130.00	8,185.00	491,815.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	400,000.00	500,000.00	1,325.00	2,040.00	690.00	4,130.00	8,185.00	1,325.00	2,040.00	690.00	4,130.00	8,185.00	491,815.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	200,000.00	420,000.00	620,000.00	450.00	4,000.00	68,990.00	1,500.00	74,940.00	450.00	0.00	0.00	4,440.00	4,890.00	545,060.00	0.00	70,050.00
Information and Communications Technology Equipment	5021321003	0.00	114,000.00	114,000.00	0.00	4,000.00	(1,060.00)	0.00	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	111,060.00	0.00	0.00
Medical Equipment	5021321010	100,000.00	250,000.00	350,000.00	0.00	0.00	70,050.00	50.00	70,100.00	0.00	0.00	0.00	50.00	50.00	279,900.00	0.00	70,050.00
Other Machinery and Equipment	5021321099	100,000.00	56,000.00	156,000.00	450.00	0.00	0.00	1,450.00	1,900.00	450.00	0.00	0.00	1,450.00	1,900.00	154,100.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	201,620.60	293,159.40	494,780.00	201,620.60	0.00	293,159.40	0.00	494,780.00	149,098.03	0.00	345,681.97	0.00	494,780.00	0.00	0.00	0.00
Subsidy to Other Funds	5021409000	201,620.60	293,159.40	494,780.00	201,620.60	0.00	293,159.40	0.00	494,780.00	149,098.03	0.00	345,681.97	0.00	494,780.00	0.00	0.00	0.00
Subsidy to Other Funds	5021409000	201,620.60	293,159.40	494,780.00	201,620.60	0.00	293,159.40	0.00	494,780.00	149,098.03	0.00	345,681.97	0.00	494,780.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	539,431.00	0.00	539,431.00	519,431.00	0.00	4,829.06	6,730.00	530,990.06	519,431.00	0.00	4,829.06	0.00	524,260.06	8,440.94	0.00	6,730.00
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	0.00	0.00	4,829.06	6,730.00	11,559.06	0.00	0.00	4,829.06	0.00	4,829.06	8,440.94	0.00	6,730.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	0.00	0.00	4,829.06	6,730.00	11,559.06	0.00	0.00	4,829.06	0.00	4,829.06	8,440.94	0.00	6,730.00
Insurance Expenses	5021503000	519,431.00	0.00	519,431.00	519,431.00	0.00	0.00	0.00	519,431.00	519,431.00	0.00	0.00	0.00	519,431.00	0.00	0.00	0.00
Insurance Expenses	5021503000	519,431.00	0.00	519,431.00	519,431.00	0.00	0.00	0.00	519,431.00	519,431.00	0.00	0.00	0.00	519,431.00	0.00	0.00	0.00
Labor and Wages	5021600000	604,460.00	2,200,000.00	2,804,460.00	604,460.00	580,370.00	0.00	1,096,760.00	2,281,590.00	604,460.00	580,370.00	0.00	1,096,760.00	2,281,590.00	522,870.00	0.00	0.00
Labor and Wages	5021601000	604,460.00	2,200,000.00	2,804,460.00	604,460.00	580,370.00	0.00	1,096,760.00	2,281,590.00	604,460.00	580,370.00	0.00	1,096,760.00	2,281,590.00	522,870.00	0.00	0.00
Labor and Wages	5021601000	604,460.00	2,200,000.00	2,804,460.00	604,460.00	580,370.00	0.00	1,096,760.00	2,281,590.00	604,460.00	580,370.00	0.00	1,096,760.00	2,281,590.00	522,870.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	590,000.00	750,000.00	1,340,000.00	2,135.00	76,586.00	15,808.00	829,955.00	924,484.00	2,135.00	70,786.00	21,608.00	5,732.00	100,261.00	415,516.00	0.00	824,223.00
Advertising Expenses	5029901000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Advertising Expenses	5029901000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

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Department : **Department of Health (DOH)**
Agency/Entity : **Office of the Secretary**
Operating Unit : **Far North Luzon General Hospital and Training Center**

Organization Code (UACS) : 13 001 1400023

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/	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	
																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																	
Rent/Lease Expenses	5029905000	50,000.00	50,000.00	100,000.00	0.00	33,600.00	11,500.00	30,000.00	75,100.00	0.00	33,600.00	11,500.00	0.00	45,100.00	24,900.00	0.00	30,000.00
Rents - Motor Vehicles	5029905003	50,000.00	50,000.00	100,000.00	0.00	33,600.00	11,500.00	30,000.00	75,100.00	0.00	33,600.00	11,500.00	0.00	45,100.00	24,900.00	0.00	30,000.00
Membership Dues and Contributions to Organizations	5029906000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	700,000.00	1,200,000.00	2,135.00	42,986.00	4,308.00	799,955.00	849,384.00	2,135.00	37,186.00	10,108.00	5,732.00	55,161.00	350,616.00	0.00	794,223.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	700,000.00	1,200,000.00	2,135.00	42,986.00	4,308.00	799,955.00	849,384.00	2,135.00	37,186.00	10,108.00	5,732.00	55,161.00	350,616.00	0.00	794,223.00
Capital Outlays		17,892,155.54	20,868,854.85	38,761,010.39	10,016,226.89	3,482,801.27	757,323.80	6,282,640.63	20,538,992.59	6,094,523.75	2,935,032.22	1,746,731.59	1,631,246.60	12,407,534.16	18,222,017.80	0.00	8,131,458.43
Property, Plant and Equipment Outlay	5060400000	17,892,155.54	20,868,854.85	38,761,010.39	10,016,226.89	3,482,801.27	757,323.80	6,282,640.63	20,538,992.59	6,094,523.75	2,935,032.22	1,746,731.59	1,631,246.60	12,407,534.16	18,222,017.80	0.00	8,131,458.43
Infrastructure Outlay	5060403000	474,040.00	300,000.00	774,040.00	248,000.00	0.00	250,000.00	0.00	498,000.00	213,280.00	0.00	0.00	34,720.00	248,000.00	276,040.00	0.00	250,000.00
Water Supply Systems	5060403004	474,040.00	300,000.00	774,040.00	248,000.00	0.00	250,000.00	0.00	498,000.00	213,280.00	0.00	0.00	34,720.00	248,000.00	276,040.00	0.00	250,000.00
Buildings and Other Structures	5060404000	8,496,045.06	12,621,735.60	21,117,780.66	7,438,608.89	795,978.30	315,323.80	3,472,172.75	12,022,083.74	4,878,743.75	2,159,284.22	1,499,070.62	(65,001.40)	8,472,097.19	9,095,696.92	0.00	3,549,986.55
Hospitals and Health Centers	5060404003	8,496,045.06	12,621,735.60	21,117,780.66	7,438,608.89	795,978.30	315,323.80	3,472,172.75	12,022,083.74	4,878,743.75	2,159,284.22	1,499,070.62	(65,001.40)	8,472,097.19	9,095,696.92	0.00	3,549,986.55
Machinery and Equipment Outlay	5060405000	6,687,552.48	7,447,119.25	14,134,671.73	2,329,618.00	2,686,822.97	192,000.00	2,725,361.48	7,933,802.45	1,002,500.00	775,748.00	247,660.97	1,661,528.00	3,687,436.97	6,200,869.28	0.00	4,246,365.48
Office Equipment	5060405002	1,025,902.54	500,000.00	1,525,902.54	68,000.00	110,260.00	0.00	182,506.48	360,766.48	0.00	137,450.00	0.00	84,810.00	222,260.00	1,165,136.06	0.00	138,506.48
Information and Communication Technology Equipment	5060405003	1,429,707.60	2,000,000.00	3,429,707.60	580,000.00	1,786,362.97	192,000.00	0.00	2,558,362.97	0.00	638,298.00	163,060.97	192,000.00	993,358.97	871,344.63	0.00	1,565,004.00
Communication Equipment	5060405007	472,260.00	0.00	472,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,260.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	500,000.00	188,982.45	688,982.45	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	508,982.45	0.00	180,000.00
Medical Equipment	5060405011	2,811,682.34	4,258,136.80	7,069,819.14	1,681,618.00	790,200.00	0.00	2,315,855.00	4,787,673.00	1,002,500.00	0.00	84,600.00	1,384,718.00	2,471,818.00	2,282,146.14	0.00	2,315,855.00
Other Machinery and Equipment	5060405099	448,000.00	500,000.00	948,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	901,000.00	0.00	47,000.00
Transportation Equipment Outlay	5060406000	700,318.00	0.00	700,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,318.00	0.00	0.00
Motor Vehicles	5060406001	700,318.00	0.00	700,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,318.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,034,200.00	500,000.00	1,534,200.00	0.00	0.00	0.00	85,106.40	85,106.40	0.00	0.00	0.00	0.00	0.00	1,449,093.60	0.00	85,106.40
Furniture and Fixtures	5060407001	1,034,200.00	500,000.00	1,534,200.00	0.00	0.00	0.00	85,106.40	85,106.40	0.00	0.00	0.00	0.00	0.00	1,449,093.60	0.00	85,106.40
Other Property Plant and Equipment Outlay	5060409000	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
Other Property, Plant and Equipment	5060409099	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		38,288,538.53	85,121,919.37	123,410,457.90	21,933,007.61	18,765,807.93	22,787,354.54	23,385,997.58	86,872,167.66	9,904,261.05	11,941,272.36	12,494,795.16	19,615,149.82	53,955,478.39	36,538,290.24	0.00	32,916,689.27

Certified Correct:

MARK ANGELO M/ UBAY

Administrative Officer II

Date: 01/20/2022

Certified Correct:

CHOHAN MAYEH. CARIAGA

Accountant II

Date: 01/20/2022

Recommending Approval:

BRENDA B. BAYANI

Supervising Adminitrative Officer

Date: 01/20/2022

Approved By:

MARLENE L. LUBO, MD, FPPS, MHA

Medical Center Chief I

Date: 01/20/2022

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