FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : HEALTH
Agency : DAVAO REGIONAL MEDICAL CENTER
Operating Unit : ____
Organization Code (UACS) : ____
Funding Source Code (as clustered) : _____

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
																Unpaid Utilizations	
		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	Unutilized Budget	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																	
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		-	**430,521,213.99**	**430,521,213.99**	**71,821,085.25**	**149,310,276.03**	**187,986,883.55**	-	**409,118,244.83**	**39,190,769.22**	**119,410,836.17**	**148,607,187.05**	-	**307,208,792.44**	**21,402,969.16**	**101,909,452.39**	-
MFO 3 - Hospital Services																	
PAP																	
PS				-					-					-	-	-	
MOOE			373,221,213.99	373,221,213.99	70,430,887.48	133,754,216.03	157,644,303.69		361,829,407.20	39,190,769.22	118,614,116.17	131,063,443.05		288,868,328.44	11,391,806.79	72,961,078.76	
CO			57,300,000.00	57,300,000.00	1,390,197.77	15,556,060.00	30,342,579.86		47,288,837.63	-	796,720.00	17,543,744.00		18,340,464.00	10,011,162.37	28,948,373.63	
GRAND TOTAL		-	**430,521,213.99**	**430,521,213.99**	**71,821,085.25**	**149,310,276.03**	**187,986,883.55**	-	**409,118,244.83**	**39,190,769.22**	**119,410,836.17**	**148,607,187.05**	-	**307,208,792.44**	**21,402,969.16**	**101,909,452.39**	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	373,221,213.99	373,221,213.99	70,430,887.48	133,754,216.03	157,644,303.69	-	361,829,407.20	39,190,769.22	118,614,116.17	131,063,443.05	-	288,868,328.44	11,391,806.79	72,961,078.76	-
CO		-	57,300,000.00	57,300,000.00	1,390,197.77	15,556,060.00	30,342,579.86	-	47,288,837.63	-	796,720.00	17,543,744.00	-	18,340,464.00	10,011,162.37	28,948,373.63	-
Recapitulation by MFO:		-	**430,521,213.99**	**430,521,213.99**	**71,821,085.25**	**149,310,276.03**	**187,986,883.55**	-	**409,118,244.83**	**39,190,769.22**	**119,410,836.17**	**148,607,187.05**	-	**307,208,792.44**	**21,402,969.16**	**101,909,452.39**	-
MFO 1																	
MFO 2																	
MFO 3 - Hospital Services		-	**430,521,213.99**	**430,521,213.99**	**71,821,085.25**	**149,310,276.03**	**187,986,883.55**	-	**409,118,244.83**	**39,190,769.22**	**119,410,836.17**	**148,607,187.05**	-	**307,208,792.44**	**21,402,969.16**	**101,909,452.39**	-
MFO 4																	

Certified Correct:

KAREN KATE M. LISBOS, CPA
Budget Officer
Date: 10/24/2016

Certified Correct:

MARVIN V. BOHOL, CPA
Accountant IV
Date:

Recommending Approval:

EDILBERTO L. BUNDALO, CPA
Financial and Management Officer II
Date:

Approved By:

BRYAN O. DALID, MD, FPCS, FPSGS, FPALES
Medical Center Chief II
Date:

FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : HEALTH
Agency : DAVAO REGIONAL MEDICAL CENTER
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :

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 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: Due and Demandable	Unpaid Utilizations: 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
MARY				-					-					-			
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	50101010			-					-					-	-	-	
Salaries and Wages - Casual/ Contractual	50101020			-					-					-	-	-	
PERA-Civilian	50102010			-					-					-	-	-	
Representation Allowance (RA)	50102020			-					-					-	-	-	
Transportation Allowance (TA)	50102030			-					-					-	-	-	
Clothing/Uniform Allowance- Civilian	50102040			-					-					-	-	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers unde	50102050			-					-					-	-	-	
Laundry Allowance-Civilian	50102060			-					-					-	-	-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A	50102060			-					-					-	-	-	
Quarters Allowance-Civilian	50102070			-					-					-	-	-	
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R	50102070			-					-					-	-	-	
Productivity Incentive Allowance- Civilian	50102080			-					-					-	-	-	
Overseas Allowance-Civilian	50102090			-					-					-	-	-	
Honoraria- Civilian	50102100			-					-					-	-	-	
Honoraria- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102100			-					-					-	-	-	
Hazard Pay	50102110			-					-					-	-	-	
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110			-					-					-	-	-	
Longevity Pay- Civilian	50102120			-					-					-	-	-	
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 73	50102120			-					-					-	-	-	
Overtime Pay	50102130			-					-					-	-	-	
Night-shift Differential Pay	50102130			-					-					-	-	-	
Bonus- Civilian	50102140			-					-					-	-	-	
Cash Gift- Civilian	50102150			-					-					-	-	-	
Per Diems- Civilian	50102990			-					-					-	-	-	
Productivity Enhancement Incentive- Civilian	50102990			-					-					-	-	-	
Performance Based Bonus- Civilian	50102990			-					-					-	-	-	
Retirement and Life Insurance Premiums	50103010			-					-					-	-	-	
Pag-ibig- Civilian	50103020			-					-					-	-	-	
Philhealth- Civilian	50103030			-					-					-	-	-	
ECIP- Civilian	50103040			-					-					-	-	-	
Pension Benefits- Civilian	50104010			-					-					-	-	-	
Retirement and Graduity- Civilian	50104020			-					-					-	-	-	
Terminal Leave Benefits- Civilian	50104030			-					-					-	-	-	
Lump-sum for Creation of New Positions- Civilian	50104990			-					-					-	-	-	
Lump-sum for Reclassification of Positions	50104990			-					-					-	-	-	
Lump-sum for Compensation Adjustment	50104990			-					-					-	-	-	
Lump-sum for Filling of Positions	50104990			-					-					-	-	-	

Lump-sum for NBC No. 308	50104990			-				-					-	-	-	
Lump-sum for Personnel Services	50104990			-				-					-	-	-	
Lump-sum for Step Increments- Length of Service	50104990			-				-					-	-	-	
Other Lump-sum	50104990			-				-					-	-	-	
Other Personnel Benefits	50104990			-				-					-	-	-	
Maintenance & Other Operating Expenses		-	373,221,213.99	373,221,213.99	70,430,887.48	133,754,216.03	157,644,303.69	-	361,829,407.20	39,190,769.22	118,614,116.17	131,063,443.05	-	288,868,328.44	11,391,806.79	72,961,078.76	-
Travel Expenses-Local	50201010		2,760,000.00	2,760,000.00	758,321.69	1,000,950.28	703,016.47		2,462,288.44	393,764.97	1,363,407.00	705,116.47		2,462,288.44	297,711.56	-	
Travel Expenses-Foreign	50201020			-					-					-	-	-	
Training Expenses	50202010		7,170,000.00	7,170,000.00	1,835,408.45	2,333,939.52	2,769,840.25		6,939,188.22	41,000.00	4,128,347.97	2,769,840.25		6,939,188.22	230,811.78	(0.00)	
Scholarship Grants/ Expenses	50202020			-					-					-	-	-	
Office Supplies Expenses	50203010		8,490,000.00	8,490,000.00	673,977.23	5,809,377.79	1,835,404.50		8,318,759.52	655,849.08	798,667.84	3,459,716.70		4,914,233.62	171,240.48	3,404,525.90	
Accountable Forms Expenses	50203020		2,000,000.00	2,000,000.00		1,866,400.00			1,866,400.00		1,866,400.00			1,866,400.00	133,600.00	-	
Non-accountable Forms Expenses	50203030			-					-					-	-	-	
Animal/Zoological Supplies Expenses	50203040			-					-					-	-	-	
Food Supplies Expenses	50203050		21,500,000.00	21,500,000.00	7,657,700.92	6,335,162.45	7,200,000.00		21,192,863.37	7,024,753.24	6,968,110.13	7,200,000.00		21,192,863.37	307,136.63	-	
Welfare Goods Expenses	50203060			-					-					-	-	-	
Drugs and Medicines Expenses	50203070		102,000,000.00	102,000,000.00	790,906.20	48,634,389.41	51,670,530.50		101,095,826.11	380,326.20	49,044,969.41	51,670,530.50		101,095,826.11	904,173.89	-	
Medical, Dental and Laboratory Supplies Expenses	50203080		89,640,000.00	89,640,000.00	19,381,439.16	20,865,156.32	45,124,281.42		85,370,876.90	113,146.00	10,906,209.21	19,525,512.38		30,544,867.59	4,269,123.10	54,826,009.31	
Fuel, Oil and Lubricants Expenses	50203090		2,000,000.00	2,000,000.00	99,297.60	119,372.62	1,362,113.20		1,580,783.42		218,670.22	192,113.20		410,783.42	419,216.58	1,170,000.00	
Agricultural Supplies Expenses	50203100			-					-					-	-	-	
Textbooks and Instructional Materials Expenses	50203110			-					-					-	-	-	
Semi-Expendable Expenses - Machinery	5020321001			-					-					-	-	-	
Semi-Expendable Expenses - Office Equipment	5020321002			-					-					-	-	-	
Semi-Expendable Expenses - Information and Communications Technology E	5020321003			-					-					-	-	-	
Semi-Expendable Expenses - Communications Equipment	5020321007			-					-					-	-	-	
Semi-Expendable Expenses - Disaster Response and Rescue Equipment	5020321008			-					-					-	-	-	
Semi-Expendable Expenses - Medical Equipment	5020321010			-					-					-	-	-	
Semi-Expendable Expenses - Printing Equipment	5020321011			-					-					-	-	-	
Semi-Expendable Expenses - Sports Equipment	5020321012			-					-					-	-	-	
Semi-Expendable Expenses - Other Machinery and Equipment	5020321099			-					-					-	-	-	
Semi-Expendable Expenses - Furniture and Fixtures	5020322001			-					-					-	-	-	
Semi-Expendable Expenses - Books	5020322002			-					-					-	-	-	
Other Supplies and Materials Expenses	50203990		15,000,000.00	15,000,000.00	1,789,920.31	10,023,925.24	2,493,654.50		14,307,500.05	315,000.00	5,916,792.32	4,790,578.23		11,022,370.55	692,499.95	3,285,129.50	
Water Expenses	50204010		200,000.00	200,000.00	63,085.70	68,024.20	57,782.90		188,892.80	75,775.70	55,334.20	57,782.90		188,892.80	11,107.20	-	
Electricity Expenses	50204020		20,000,000.00	20,000,000.00	5,232,175.82	8,978,379.04	5,439,655.05		19,650,209.91	5,232,175.82	8,978,379.04	5,439,655.05		19,650,209.91	349,790.09	-	
Postage and Courier Services	50205010		28,173.00	28,173.00	1,205.00	2,450.00	4,055.00		7,710.00	428.35	3,226.65	4,055.00		7,710.00	20,463.00	-	
Telephone- Landline	50205020		900,000.00	900,000.00	381,042.66	276,073.28	196,729.20		853,845.14	349,695.31	307,420.63	196,729.20		853,845.14	46,154.86	-	
Telephone- Mobile	50205020			-					-					-	-	-	
Internet Subscription Expenses	50205030		200,000.00	200,000.00	57,665.00	54,850.00	82,638.00		195,153.00	82,638.00	29,877.00	82,638.00		195,153.00	4,847.00	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040		100,000.00	100,000.00	29,736.00	19,824.00	29,736.00		79,296.00	609,736.00	(560,176.00)	29,736.00		79,296.00	20,704.00	-	
Awards/ Rewards Expenses	50206010			-					-					-	-	-	
Rewards and Incentives	50206010			-					-					-	-	-	
Survey Expenses	50207010			-					-					-	-	-	
Research, Exploration and Development Expenses	50207020			-					-					-	-	-	
Confidential Expenses	50210010			-					-					-	-	-	
Intelligence Expenses	50210020			-					-					-	-	-	
Extraordinary and Miscellaneous Expenses	50210030		500,000.00	500,000.00		288,370.00	150,000.00		438,370.00		288,370.00	150,000.00		438,370.00	61,630.00	-	
Legal Services	50211010			-					-					-	-	-	
Auditing Services	50211020		97,280.00	97,280.00	18,885.00	31,290.00	20,510.00		70,685.00	13,385.00	36,790.00	20,510.00		70,685.00	26,595.00	-	
Consultancy Services	50211030		100,000.00	100,000.00	55,000.00				55,000.00	20,000.00	35,000.00			55,000.00	45,000.00	-	
Other Professional Services	50211990		30,100,000.00	30,100,000.00	7,472,594.40	11,689,822.46	10,794,756.48		29,957,173.34	7,472,594.40	11,648,915.46	10,454,079.88		29,575,589.74	142,826.66	381,583.60	
Environment/Sanitary Services	50212010			-					-					-	-	-	
Janitorial Services	50212020			-					-					-	-	-	
Security Services	50212030		5,400,000.00	5,400,000.00	5,342,207.16				5,342,207.16	833,860.20	(166,772.04)			667,088.16	57,792.84	4,675,119.00	
Other General Services	50212990		29,000,000.00	29,000,000.00	10,677,032.94	7,996,526.75	9,647,753.87		28,321,313.56	10,122,931.87	8,550,627.82	9,647,753.87		28,321,313.56	678,686.44	-	
RM - Other Land Improvements	50213020		800,000.00	800,000.00		213,823.00	70,965.00		284,788.00		213,823.00	(33,035.00)		180,788.00	515,212.00	104,000.00	

RM - Water Supply System	50213030		-				-				-	-	-
RM - Power Supply Systems	50213030		-				-				-	-	-
RM - Communication Networks	50213030		-				-				-	-	-
RM - Other Infrastructure Assets	50213030		-				-				-	-	-
RM - Buildings	50213040	3,850,000.00	3,850,000.00	967,961.26	734,847.52	1,538,039.88	3,260,848.68	78,413.00	1,245,548.28	1,409,151.86	2,733,113.14	589,151.32	527,735.54
RM - Hospitals and Health Centers	50213040		-				-				-	-	-
RM - Other Structures	50213040		-				-				-	-	-
RM - Machinery	50213050		-				-				-	-	-
RM - Office Equipment	50213050		-				-				-	-	-
RM - ICT Equipment	50213050		-				-				-	-	-
RM - Airport Equipment	50213050		-				-				-	-	-
RM - Communication Equipment	50213050		-				-				-	-	-
RM - Disaster Response and Rescue Equipment	50213050		-				-				-	-	-
RM - Medical Equipment	50213050	5,800,000.00	5,800,000.00	917,694.94	1,194,918.06	3,470,053.50	5,582,666.50	543,130.00	606,370.00	1,033,552.50	2,183,052.50	217,333.50	3,399,614.00
RM - Printing Equipment	50213050		-				-				-	-	-
RM - Technical and Scientific Equipment	50213050		-				-				-	-	-
RM - Other Machinery and Equipment	50213050	1,200,000.00	1,200,000.00	221,831.15		769,361.91	991,193.06		117,831.15	104,000.00	221,831.15	208,806.94	769,361.91
RM - Motor Vehicles	50213060	270,000.00	270,000.00	174,269.86			174,269.86	67,385.00	106,884.86		174,269.86	95,730.14	-
RM - Trains	50213060		-				-				-	-	-
RM - Watercrafts	50213060		-				-				-	-	-
RM - Other Transportation Equipment	50213060		-				-				-	-	-
RM - Furniture and Fixtures	50213070		-				-				-	-	-
RM - Leased Assets Improvements, Land	50213090		-				-				-	-	-
RM - Leased Assets Improvements , Buildings	50213090		-				-				-	-	-
RM - Other Leased Assets Improvements	50213090		-				-				-	-	-
RM - Other Property, Plant and Equipment	50213990		-				-				-	-	-
R & M - Semi-Expandable Machinery	5021321001		-				-				-	-	-
R & M - Semi-Expandable Office Equipment	5021321002		-				-				-	-	-
R & M - Semi-Expandable Information and Communications Technology Equip	5021321003		-				-				-	-	-
R & M - Semi-Expandable Communications Equipment	5021321007		-				-				-	-	-
R & M - Semi-Expandable Disaster Response and Rescue Equipment	5021321008		-				-				-	-	-
R & M - Semi-Expandable Medical Equipment	5021321010		-				-				-	-	-
R & M - Semi-Expandable Printing Equipment	5021321011		-				-				-	-	-
R & M - Semi-Expendable Expenses - Sports Equipment	5021321012		-				-				-	-	-
R & M - Semi-Expandable Other Machinery and Equipment	5021321099		-				-				-	-	-
R & M - Semi-Expandable Furniture and Fixtures	5021322001		-				-				-	-	-
R & M - Semi-Expandable Books	5021322002		-				-				-	-	-
Subsidy to National Government Agencies	50214010		-				-				-	-	-
Financial Assistance Local Government Units	50214030		-				-				-	-	-
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040		-				-				-	-	-
Financial Assistance to NGOs/POs	50214050		-				-				-	-	-
Subsidy- Others	50214990		-				-				-	-	-
Taxes, Duties and Licenses	50215010	50,000.00	50,000.00	22,553.69			22,553.69	22,553.69			22,553.69	27,446.31	-
Tax Refund	50215010		-				-				-	-	-
Fidelity Bond Premiums	50215020	450,000.00	450,000.00	267,427.50	104,475.00	52,500.00	424,402.50	271,027.50	100,875.00	52,500.00	424,402.50	25,597.50	-
Insurance Expenses	50215030	5,000,000.00	5,000,000.00	6,469.26		4,606,057.37	4,612,526.63	6,469.26		4,606,057.37	4,612,526.63	387,473.37	-
Advertising Expenses	50299010	110,260.99	110,260.99	41,124.00		59,318.00	100,442.00	41,124.00		59,318.00	100,442.00	9,818.99	-
Printing and Publication Expenses	50299020		-				-				-	-	-
Representation Expenses	50299030		-				-				-	-	-
Transportation and Delivery Expenses	50299040	50,000.00	50,000.00	20,030.00			20,030.00	310.00	19,720.00		20,030.00	29,970.00	-
Rent- Building and Structures	50299050		-				-				-	-	-
Rent- Lands	50299050		-				-				-	-	-
Rent- Motor Vehicles	50299050		-				-				-	-	-
Rent- Equipment	50299050	2,800,000.00	2,800,000.00	446,400.00	1,211,400.00	987,480.00	2,645,280.00	2,500.00	1,655,300.00	987,480.00	2,645,280.00	154,720.00	-
Membership Dues and Contributions to Organizations	50299060	13,300,000.00	13,300,000.00	4,202,100.00	3,036,812.00	5,892,000.00	13,130,912.00	4,403,396.63	2,835,515.37	5,832,000.00	13,070,912.00	169,088.00	60,000.00
Subscription Expenses	50299070	50,000.00	50,000.00	8,700.00	9,300.00	9,450.00	27,450.00	17,400.00	600.00	9,450.00	27,450.00	22,550.00	-
Donations	50299080		-				-				-	-	-

Website Maintenance	50299990			-				-					-	-	-	
Other Maintenance and Operating Expenses	50299990		2,300,000.00	2,300,000.00	796,724.56	848,857.09	606,620.69	2,252,202.34		1,287,581.65	606,620.69		1,894,202.34	47,797.66	358,000.00	
Petty Cash Fund	10101020		5,500.00	5,500.00		5,500.00		5,500.00		5,500.00			5,500.00	-	-	
Financial Expenses																
Management Supervisory Trusteeship Fees				-				-					-	-	-	
Interest Expenses				-				-					-	-	-	
Interest Paid to Non Residents				-				-					-	-	-	
Interest Paid to Residents other than General Government				-				-					-	-	-	
Bank Charges	50301040			-				-					-	-	-	
Capital Outlays		-	57,300,000.00	57,300,000.00	1,390,197.77	15,556,060.00	30,342,579.86	-	47,288,837.63	-	796,720.00	17,543,744.00	-	18,340,464.00	10,011,162.37	28,948,373.63	-
Property, Plant and Equipment Outlay				-					-					-	-	-	
Land Improvements	50601010 01			-					-					-	-	-	
Water Supply Systems	50604030 04		900,000.00	900,000.00	900,000.00				900,000.00			900,000.00		900,000.00	-	-	
Power Supply Systems	50604030 05			-					-					-	-	-	
Buildings and Other Structures Outlay	50604040 00			-					-					-	-	-	
Buildings	50604040 01			-					-					-	-	-	
School Buildings	50604040 02			-					-					-	-	-	
Hospitals and Health Centers	50604040 03		2,000,000.00	2,000,000.00	34,100.00	(34,100.00)	1,334,292.86		1,334,292.86					-	665,707.14	1,334,292.86	
Markets	50604040 04			-					-					-	-	-	
				-					-					-	-	-	
Machinery and Equipment Outlay	50604050 00			-					-					-	-	-	
Machinery	50604050 01			-					-					-	-	-	
Office Equipment	50604050 02		3,000,000.00	3,000,000.00	263,177.77	757,170.00	856,758.00		1,877,105.77		406,200.00	1,192,215.00		1,598,415.00	1,122,894.23	278,690.77	
Semi-Expendable - Office Equipment	10405020		1,000,000.00	1,000,000.00			470,949.00		470,949.00			123,600.00		123,600.00	529,051.00	347,349.00	
Information and Communication Technology Equipment	50604050 03		10,000,000.00	10,000,000.00		3,683,180.00	4,323,667.00		8,006,847.00			4,277,210.00		4,277,210.00	1,993,153.00	3,729,637.00	
Semi-Expendable - Information and Communication Technolo	10405030		100,000.00	100,000.00			7,800.00		7,800.00			7,800.00		7,800.00	92,200.00	-	
Airport Equipment	50604050			-					-					-	-	-	
Communication Equipment	50604050			-					-					-	-	-	
Disaster Response and Rescue Equipment	50604050			-					-					-	-	-	
Medical Equipment	50604050		32,000,000.00	32,000,000.00		10,873,950.00	19,090,822.00		29,964,772.00		197,600.00	10,548,036.00		10,745,636.00	2,035,228.00	19,219,136.00	
Semi-Expendable - Medical Equipment	10405100		2,000,000.00	2,000,000.00		17,498.00	841,330.00		858,828.00			52,918.00		52,918.00	1,141,172.00	805,910.00	
Printing Equipment	50604050			-					-					-	-	-	
Technical and Scientific Equipment	50604050			-					-					-	-	-	
Other Machinery and Equipment	50604050			-					-					-	-	-	
Motor Vehicles	50604060		3,000,000.00	3,000,000.00			2,606,000.00		2,606,000.00					-	394,000.00	2,606,000.00	
Trains	50604060			-					-					-	-	-	
Watercrafts	50604060			-					-					-	-	-	
Other Transportation Equipment	50604060			-					-					-	-	-	
Furniture and Fixtures	50604070		1,500,000.00	1,500,000.00	192,920.00	19,590.00	102,000.00		314,510.00		192,920.00	2,950.00		195,870.00	1,185,490.00	118,640.00	
Semi-Expendable - Furnitures & Fixtures	10406010		1,500,000.00	1,500,000.00		238,772.00	498,961.00		737,733.00			229,015.00		229,015.00	762,267.00	508,718.00	
Books	50604070			-					-					-	-	-	
Other Property, Plant and Equipment	50604090			-					-					-	-	-	
Patents/ Copyrights	50606010			-					-					-	-	-	
Computer Software	50606020			-					-					-	-	-	
Other Intangible Assets	50606990			-					-					-	-	-	
Firefighting Equipment & Accessories	1060509001		300,000.00	300,000.00			210,000.00		210,000.00			210,000.00		210,000.00	90,000.00	-	
									-					-	-	-	
GRAND TOTAL		-	430,521,213.99	430,521,213.99	71,821,085.25	149,310,276.03	187,986,883.55	-	409,118,244.83	39,190,769.22	119,410,836.17	148,607,187.05	-	307,208,792.44	21,402,969.16	101,909,452.39	-

Certified Correct:

KAREN KATE M. LISBOS, CPA
Budget Officer
Date: 10/24/2024

Certified Correct:

MARVIN V. BOHOL, CPA
Accountant IV
Date:

Recommending Approval:

EDILBERTO L. BUNDALO, CPA
Financial and Management Officer II
Date:

Approved By:

BRYAN O. DALID, MD, FPCS, FPSGS, FPALES
Medical Center Chief II
Date: