

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Dr. Jose Rizal Memorial Hospital
Organization Code (UACS): 130011400056
Report Status: APPROVED

PARTICULARS	UACS CODE	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	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	05206441	94,387,761.23		94,387,761.23	11,748,417.42				11,748,417.42	4,118,756.24				4,118,756.24	82,639,343.81	7,629,661.18	
Operations	320000000000000000	94,387,761.23		94,387,761.23	11,748,417.42				11,748,417.42	4,118,756.24				4,118,756.24	82,639,343.81	7,629,661.18	
OO Access to curative and rehabilitative health care services improved	320000000000000000	94,387,761.23		94,387,761.23	11,748,417.42				11,748,417.42	4,118,756.24				4,118,756.24	82,639,343.81	7,629,661.18	
HEALTH FACILITIES OPERATION PROGRAM	320100000000000000	94,387,761.23		94,387,761.23	11,748,417.42				11,748,417.42	4,118,756.24				4,118,756.24	82,639,343.81	7,629,661.18	
CURATIVE HEALTH CARE SUB-PROGRAM	320101000000000000	94,387,761.23		94,387,761.23	11,748,417.42				11,748,417.42	4,118,756.24				4,118,756.24	82,639,343.81	7,629,661.18	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	94,387,761.23		94,387,761.23	11,748,417.42				11,748,417.42	4,118,756.24				4,118,756.24	82,639,343.81	7,629,661.18	
MOOE		56,463,311.23		56,463,311.23	6,096,834.62				6,096,834.62	4,101,956.24				4,101,956.24	50,366,476.61	1,994,878.38	
CO		37,924,450.00		37,924,450.00	5,651,582.80				5,651,582.80	16,800.00				16,800.00	32,272,867.20	5,634,782.80	
GRAND TOTAL		94,387,761.23		94,387,761.23	11,748,417.42				11,748,417.42	4,118,756.24				4,118,756.24	82,639,343.81	7,629,661.18	
PS																	
MOOE		56,463,311.23		56,463,311.23	6,096,834.62				6,096,834.62	4,101,956.24				4,101,956.24	50,366,476.61	1,994,878.38	
Fin Ex																	
CO		37,924,450.00		37,924,450.00	5,651,582.80				5,651,582.80	16,800.00				16,800.00	32,272,867.20	5,634,782.80	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Bolasco, Karen Marie

Agency Budget Officer

Date: 10/Apr/2018


Agency Chief Accountant

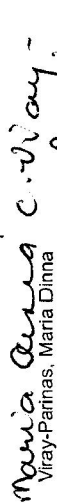
Director, FMS

Date: 10/Apr/2018


Cagabanua, Riza

Head of Agency or Authorized Representative

Date: 10/Apr/2018


Maria Aurora C. Viray
Viray-Parinas, Maria Dinna

Head of Agency or Authorized Representative

Date: 10/Apr/2018