

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 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																	
Drugs and Medicines Revolving Funds	06207533	15,316,947.40		15,316,947.40	904,046.82	721,450.00	7,132,317.18		8,757,814.00	552,900.00	593,950.00	1,349,221.82		2,496,071.82	6,559,133.40	6,261,742.18	
Operations	3000000000000000	15,316,947.40		15,316,947.40	904,046.82	721,450.00	7,132,317.18		8,757,814.00	552,900.00	593,950.00	1,349,221.82		2,496,071.82	6,559,133.40	6,261,742.18	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	15,316,947.40		15,316,947.40	904,046.82	721,450.00	7,132,317.18		8,757,814.00	552,900.00	593,950.00	1,349,221.82		2,496,071.82	6,559,133.40	6,261,742.18	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	15,316,947.40		15,316,947.40	904,046.82	721,450.00	7,132,317.18		8,757,814.00	552,900.00	593,950.00	1,349,221.82		2,496,071.82	6,559,133.40	6,261,742.18	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	15,316,947.40		15,316,947.40	904,046.82	721,450.00	7,132,317.18		8,757,814.00	552,900.00	593,950.00	1,349,221.82		2,496,071.82	6,559,133.40	6,261,742.18	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	15,316,947.40		15,316,947.40	904,046.82	721,450.00	7,132,317.18		8,757,814.00	552,900.00	593,950.00	1,349,221.82		2,496,071.82	6,559,133.40	6,261,742.18	
MOOE		15,316,947.40		15,316,947.40	904,046.82	721,450.00	7,132,317.18		8,757,814.00	552,900.00	593,950.00	1,349,221.82		2,496,071.82	6,559,133.40	6,261,742.18	
GRAND TOTAL		15,316,947.40		15,316,947.40	904,046.82	721,450.00	7,132,317.18		8,757,814.00	552,900.00	593,950.00	1,349,221.82		2,496,071.82	6,559,133.40	6,261,742.18	
PS																	
MOOE		15,316,947.40		15,316,947.40	904,046.82	721,450.00	7,132,317.18		8,757,814.00	552,900.00	593,950.00	1,349,221.82		2,496,071.82	6,559,133.40	6,261,742.18	
Fin Ex																	
CO																	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Bolasco, Karen Marie

Agency Budget Officer

Date: 09/Oct/2018

Agency Chief Accountant

Date:

Cagbabanua, Riza

Director, FMS

Date: 09/Oct/2018

Viray-Parinas, Maria Dinna

Head of Agency or Authorized Representative

Date: 09/Oct/2018