

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of June 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

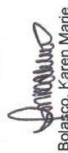
PARTICULARS	UACS CODE	APPROVED BUDGET				BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	Unpaid Utilizations	Not Yet Due Demandable
1	2	3	4	5(1+4)	6	7	8	9	10= (8+7+8+9)	11	12	13	14	15= (11+12+13+14)	16=(5-10)	17	18	
Agency Approved Budget		94,387,781.23		94,387,781.23	11,748,417.42	6,952,884.35	6,952,884.35		18,701,101.77	4,118,756.24	9,644,414.60			13,763,170.84	75,686,559.46	4,937,930.93		
Internally Generated Income		94,387,781.23		94,387,781.23	11,748,417.42	6,952,884.35	6,952,884.35		18,701,101.77	4,118,756.24	9,644,414.60			13,763,170.84	75,686,559.46	4,937,930.93		
Operations		94,387,781.23		94,387,781.23	11,748,417.42	6,952,884.35	6,952,884.35		18,701,101.77	4,118,756.24	9,644,414.60			13,763,170.84	75,686,559.46	4,937,930.93		
OO Access to curative and rehabilitative health care services improved		94,387,781.23		94,387,781.23	11,748,417.42	6,952,884.35	6,952,884.35		18,701,101.77	4,118,756.24	9,644,414.60			13,763,170.84	75,686,559.46	4,937,930.93		
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	94,387,781.23		94,387,781.23	11,748,417.42	6,952,884.35	6,952,884.35		18,701,101.77	4,118,756.24	9,644,414.60			13,763,170.84	75,686,559.46	4,937,930.93		
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	94,387,781.23		94,387,781.23	11,748,417.42	6,952,884.35	6,952,884.35		18,701,101.77	4,118,756.24	9,644,414.60			13,763,170.84	75,686,559.46	4,937,930.93		
Operations of DOH Regional Hospitals and Other Health Facilities	3201010000000000	94,387,781.23		94,387,781.23	11,748,417.42	6,952,884.35	6,952,884.35		18,701,101.77	4,118,756.24	9,644,414.60			13,763,170.84	75,686,559.46	4,937,930.93		
MOOE		56,463,311.23		56,463,311.23	6,096,834.62	5,321,671.37	5,321,671.37		11,418,505.99	4,101,956.24	4,437,907.55			8,539,863.79	45,944,805.24	2,878,642.20		
CO		37,924,450.00		37,924,450.00	5,651,582.80	1,631,012.98	1,631,012.98		7,282,595.78	16,800.00	5,206,507.05			5,223,307.05	30,641,854.22	2,059,288.73		
GRAND TOTAL																		
PS																		
MOOE																		
Fin Ex																		
CO																		

Certified Correct:

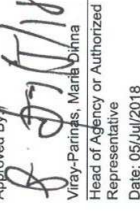
Recommended By:

Certified Correct:

Approved By:

  
Bolasco, Faren Marie  
Agency Budget Officer  
Date: 05/Jul/2018

  
Cagabanua, Riza  
Director, FMS  
Date: 05/Jul/2018

  
Viray-Parinas, Maria Dinna  
Head of Agency or Authorized Representative  
Date: 05/Jul/2018

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