

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending  
June 30, 2019

FAR NO. 2


Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Dr. Jose Rizal Memorial Hospital  
Organization: C 130011400056  
Fund Cluster: 01-Regular Agency Fund  
Far 2 - Business Type Income

PARTICULARS	UACS CODE	Appropriation			Allotments			Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unobligated Budget	Unpaid Obligations	
															Due and Demandable	Not Yet Due & Demandable
I. Agency Specific Budget		12,012,511.10	-	12,012,511.10	12,012,511.10	-	12,012,511.10	-	474,329.56	474,329.56	-	151,650.00	151,650.00	11,538,181.54	322,679.56	-
Operations:		12,012,511.10	-	12,012,511.10	12,012,511.10	-	12,012,511.10	-	474,329.56	474,329.56	-	151,650.00	151,650.00	11,538,181.54	322,679.56	-
00: Access to curative and rehabilitative health care services improved			-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM			-	-	-	-	-	-	-	-	-	-	-	-	-	-
CURATIVE HEALTH CARE SUB-PROGRAM			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and other Health Facilities		12,012,511.10	-	12,012,511.10	12,012,511.10	-	12,012,511.10	-	474,329.56	474,329.56	-	151,650.00	151,650.00	11,538,181.54	322,679.56	-
		12,012,511.10	-	12,012,511.10	12,012,511.10	-	12,012,511.10	-	474,329.56	474,329.56	-	151,650.00	151,650.00	11,538,181.54	322,679.56	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		12,012,511.10	-	12,012,511.10	12,012,511.10	-	12,012,511.10	-	474,329.56	474,329.56	-	151,650.00	151,650.00	11,538,181.54	322,679.56	-


Certified Correct:

  
KAREN MARIE N. BOLASCO  
Administrative Officer II

Certified Correct:

  
RIZA D. CAGBABANUA  
Administrative Officer VI/  
Budget Officer Designate

Certified Correct:

  
MARIA DINNA C. VIRAY-PARINAS, MD, FRACP, MHA, CSEE  
Medical Center Chief  
7/24/19