

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 - Internally Generated 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
Agency Specific Budget		114,207,241.83	-	114,207,241.83	114,207,241.83	-	114,207,241.83	16,402,720.12	32,539,104.15	48,941,824.27	7,766,351.23	12,012,365.75	19,778,716.98	65,265,417.56	29,163,107.29	-
Operations:		114,207,241.83	-	114,207,241.83	114,207,241.83	-	114,207,241.83	16,402,720.12	32,539,104.15	48,941,824.27	7,766,351.23	12,012,365.75	19,778,716.98	65,265,417.56	29,163,107.29	-
00: Access to curative and rehabilitative health care services improved		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH FACILITIES OPERATION PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVE HEALTH CARE SUB-PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of DOH Regional Hospitals and other Health Facilities		114,207,241.83	-	114,207,241.83	114,207,241.83	-	114,207,241.83	16,402,720.12	32,539,104.15	48,941,824.27	7,766,351.23	12,012,365.75	19,778,716.98	65,265,417.56	29,163,107.29	-
MUOE		73,667,331.83	-	73,667,331.83	73,667,331.83	-	73,667,331.83	15,405,097.18	20,263,316.15	35,668,413.33	7,766,351.23	12,012,365.75	19,778,716.98	37,978,918.50	15,909,696.35	-
Capital Outlay		40,539,910.00	-	40,539,910.00	40,539,910.00	-	40,539,910.00	997,622.94	12,255,788.00	13,253,410.94	-	-	-	27,286,499.06	13,253,410.94	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		114,207,241.83	-	114,207,241.83	114,207,241.83	-	114,207,241.83	16,402,720.12	32,539,104.15	48,941,824.27	7,766,351.23	12,012,365.75	19,778,716.98	65,265,417.56	29,163,107.29	-

Certified Correct:

KAREN MARIE N. BOLASCO
Administrative Officer II

Recommending Approval:

RIZA D. CAGBABANUA
Administrative Officer VI/
Budget Officer Designate

Approved:

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Medical Center Chief I
7/24/19