

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2019

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

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	114,207,241.83		114,207,241.83	16,402,720.12				16,402,720.12	7,766,351.23				7,766,351.23	97,804,521.71	8,636,368.89	
Operations	3000000000000000	114,207,241.83		114,207,241.83	16,402,720.12				16,402,720.12	7,766,351.23				7,766,351.23	97,804,521.71	8,636,368.89	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	114,207,241.83		114,207,241.83	16,402,720.12				16,402,720.12	7,766,351.23				7,766,351.23	97,804,521.71	8,636,368.89	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	114,207,241.83		114,207,241.83	16,402,720.12				16,402,720.12	7,766,351.23				7,766,351.23	97,804,521.71	8,636,368.89	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	114,207,241.83		114,207,241.83	16,402,720.12				16,402,720.12	7,766,351.23				7,766,351.23	97,804,521.71	8,636,368.89	
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	114,207,241.83		114,207,241.83	16,402,720.12				16,402,720.12	7,766,351.23				7,766,351.23	97,804,521.71	8,636,368.89	
MOOE		73,667,331.83		73,667,331.83	15,405,097.18				15,405,097.18	7,766,351.23				7,766,351.23	58,262,234.65	7,638,745.95	
CO		40,539,910.00		40,539,910.00	997,622.94				997,622.94						39,542,287.06	997,622.94	
GRAND TOTAL		114,207,241.83		114,207,241.83	16,402,720.12				16,402,720.12	7,766,351.23				7,766,351.23	97,804,521.71	8,636,368.89	
PS																	
MOOE		73,667,331.83		73,667,331.83	15,405,097.18				15,405,097.18	7,766,351.23				7,766,351.23	58,262,234.65	7,638,745.95	
Fin Ex																	
CO		40,539,910.00		40,539,910.00	997,622.94				997,622.94						39,542,287.06	997,622.94	

Certified Correct:  
  
Bolasco, Karen Marie  
Agency Budget Officer  
Date: 08/Apr/2019

Certified Correct:  
  
QUIMCULAR  
Accountant II  
Agency Chief Accountant  
Date:

Recommended By:  
  
Cagbabanua, Riza  
Director, FMS  
Date: 08/Apr/2019

Approved By:  
  
MARIA QUINTA C. VIBAY - PARRAS, MD, FPAFP, MHA, CH  
MEDICAL CENTER CHIEF I  
Head of Agency or Authorized Representative  
Date: 08/Apr/2019