

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2019

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Dr. Jose Rizal Memorial Hospital  
Organization Code: 13 001 1400056  
Fund Cluster: 06 Business Related Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)+(17+18)	
		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)	Due and Demandable	Not Yet Due and Demandable
Operations	3000000000000000	0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
OO - Access to curative and rehabilitative health care services improved	3200000000000000	0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000000000	0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
MOOE		0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
Sub-Total, Operations		0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
PS		0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
FinEx (if Applicable)		0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
PS		0.00	0.00	0.00	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
MOOE		0.00	12,012,511.10	12,012,511.10	0.00	474,329.56	2,816,290.66	0.00	3,290,620.22	0.00	151,650.00	1,371,085.22	0.00	1,522,735.22	8,721,890.88	1,767,885.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:  
BOLASCO KAREN MARIE NARVAEZ  
Administrative Officer  
Date: 2019-10-08 15:54:49.0

Recommending Approval  
RIZA D. CAGBABANUA  
Administrative Officer V  
Budget Officer  
Date:

Approved By: MARIA DINNA CHAN VIRAY-PARINAS  
Medical Center Chief  
Date: 2019-10-08 16:39:10/9/19