

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2020

Department: Department of Health (DOH)
Agency/Entity: Office of the Secretary
Operating Unit: Dr. Jose Rizal Memorial Hospital
Organization Code: 13 001 1400056
Fund Cluster: 05 Internally Generated 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)	17	18
	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
Operations	3000000000000000	138,226,853.95	20,000,000.00	158,226,853.95	35,944,032.67	35,217,545.99	18,471,887.80	32,133,244.06	121,766,710.52	12,833,901.73	12,836,750.81	21,694,540.22	25,956,250.30	73,321,443.06	36,460,143.43	48,445,267.46	0.00
OO: Access to curative and rehabilitative health care services improved	3000000000000000	138,226,853.95	20,000,000.00	158,226,853.95	35,944,032.67	35,217,545.99	18,471,887.80	32,133,244.06	121,766,710.52	12,833,901.73	12,836,750.81	21,694,540.22	25,956,250.30	73,321,443.06	36,460,143.43	48,445,267.46	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201010000000000	138,226,853.95	20,000,000.00	158,226,853.95	35,944,032.67	35,217,545.99	18,471,887.80	32,133,244.06	121,766,710.52	12,833,901.73	12,836,750.81	21,694,540.22	25,956,250.30	73,321,443.06	36,460,143.43	48,445,267.46	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201011000000000	138,226,853.95	20,000,000.00	158,226,853.95	35,944,032.67	35,217,545.99	18,471,887.80	32,133,244.06	121,766,710.52	12,833,901.73	12,836,750.81	21,694,540.22	25,956,250.30	73,321,443.06	36,460,143.43	48,445,267.46	0.00
Operations of DOH Regional Hospitals and Other Health Facilities		75,795,427.95	5,000,000.00	80,795,427.95	18,431,426.00	17,605,533.75	13,199,677.70	15,815,665.05	55,532,102.50	5,835,047.00	5,835,047.00	10,307,901.73	12,447,450.81	34,427,544.54	19,288,651.03	19,288,651.03	0.00
MOOE		67,431,426.00	15,000,000.00	82,431,426.00	15,000,000.00	14,370,545.99	11,977,210.10	13,940,918.04	44,788,774.13	4,423,860.00	4,423,860.00	8,847,720.00	10,307,901.73	28,000,341.73	16,401,086.14	16,401,086.14	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
Sub-Total: Operations		70,795,427.95	5,000,000.00	75,795,427.95	26,108,985.67	17,612,102.24	13,199,677.70	15,815,665.05	72,736,340.66	10,307,901.73	12,447,450.81	21,694,540.22	25,956,250.30	70,405,942.06	34,427,544.54	48,445,267.46	0.00
PS		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
MOOE		67,431,426.00	15,000,000.00	82,431,426.00	15,000,000.00	14,370,545.99	11,977,210.10	13,940,918.04	44,788,774.13	4,423,860.00	4,423,860.00	8,847,720.00	10,307,901.73	28,000,341.73	16,401,086.14	16,401,086.14	0.00
FinEx (if Applicable)		138,226,853.95	20,000,000.00	158,226,853.95	35,944,032.67	35,217,545.99	18,471,887.80	32,133,244.06	121,766,710.52	12,833,901.73	12,836,750.81	21,694,540.22	25,956,250.30	73,321,443.06	36,460,143.43	48,445,267.46	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		70,795,427.95	5,000,000.00	75,795,427.95	26,108,985.67	17,612,102.24	13,199,677.70	15,815,665.05	72,736,340.66	10,307,901.73	12,447,450.81	21,694,540.22	25,956,250.30	70,405,942.06	34,427,544.54	48,445,267.46	0.00
PS		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
MOOE		67,431,426.00	15,000,000.00	82,431,426.00	15,000,000.00	14,370,545.99	11,977,210.10	13,940,918.04	44,788,774.13	4,423,860.00	4,423,860.00	8,847,720.00	10,307,901.73	28,000,341.73	16,401,086.14	16,401,086.14	0.00
FinEx (if Applicable)		138,226,853.95	20,000,000.00	158,226,853.95	35,944,032.67	35,217,545.99	18,471,887.80	32,133,244.06	121,766,710.52	12,833,901.73	12,836,750.81	21,694,540.22	25,956,250.30	73,321,443.06	36,460,143.43	48,445,267.46	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:
KAREY MARIE N. BOLASCO
Administrative Officer II
Date: 2021-01-14 09:13:35.0

Certified Correct:
RIZA D. CAGBABANUA
Budget Officer
Date: 2021-01-14 09:13:35.0

Recommending Approval
ROE OMAR M. ICAO, CPA
Supervising Administrative Officer
Date: 2021-01-14 09:17:

Approved By:
MARIA DINNA C. VIRAY-PARINAS, MD, FPAFP, MHA, CSEE
Medical Center Chief I
Date: 2021-01-14 09:41:

1/15/2021