

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

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

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																	
Drugs and Medicines Revolving Funds	06207533	16,280,670.04		16,280,670.04		195,000.00	4,741,044.50	1,066,850.30	6,002,894.80		195,000.00	555,175.00	1,017,020.00	1,767,195.00	10,277,775.24		4,235,699.80
Operations	0000030000000000	16,280,670.04		16,280,670.04		195,000.00	4,741,044.50	1,066,850.30	6,002,894.80		195,000.00	555,175.00	1,017,020.00	1,767,195.00	10,277,775.24		4,235,699.80
INFO 3: HOSPITAL SERVICES	0000030300000000	16,280,670.04		16,280,670.04		195,000.00	4,741,044.50	1,066,850.30	6,002,894.80		195,000.00	555,175.00	1,017,020.00	1,767,195.00	10,277,775.24		4,235,699.80
Operation of Regional Medical Centers, Sanitaria and other Hospitals	2230030303000000	16,280,670.04		16,280,670.04		195,000.00	4,741,044.50	1,066,850.30	6,002,894.80		195,000.00	555,175.00	1,017,020.00	1,767,195.00	10,277,775.24		4,235,699.80
MOOE		16,280,670.04		16,280,670.04		195,000.00	4,741,044.50	1,066,850.30	6,002,894.80		195,000.00	555,175.00	1,017,020.00	1,767,195.00	10,277,775.24		4,235,699.80
GRAND TOTAL		16,280,670.04		16,280,670.04		195,000.00	4,741,044.50	1,066,850.30	6,002,894.80		195,000.00	555,175.00	1,017,020.00	1,767,195.00	10,277,775.24		4,235,699.80
PS																	
MOOE																	
FinEx		16,280,670.04		16,280,670.04		195,000.00	4,741,044.50	1,066,850.30	6,002,894.80		195,000.00	555,175.00	1,017,020.00	1,767,195.00	10,277,775.24		4,235,699.80
CO																	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Karen Marie Bolasco
Bolasco, Karen Marie
Agency Budget Officer

Agnes M. Aragon
Agnes M. Aragon
Agency Chief Accountant

Riza Cagbabanua
Cagbabanua, Riza
Director, FMS

maria anna c. viray-parinas
Viray-Parinas, Maria Dinna
Head of Agency or Authorized Representative

Date: 10/Jan/2018

Date:

Date: 10/Jan/2018

Date: 10/Jan/2018