

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 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: 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	81,904,687.43		81,904,687.43	19,440,546.98				19,440,546.98	2,868,207.26				2,868,207.26	52,464,140.45		16,572,339.72
General Administration and Support	00000100000000	81,904,687.43		81,904,687.43	19,440,546.98				19,440,546.98	2,868,207.26				2,868,207.26	52,464,140.45		16,572,339.72
General Management and Supervision	103001000100000	81,904,687.43		81,904,687.43	19,440,546.98				19,440,546.98	2,868,207.26				2,868,207.26	52,464,140.45		16,572,339.72
MOOE		44,130,918.53		44,130,918.53	16,864,200.98				16,864,200.98	2,868,207.26				2,868,207.26	27,266,717.55		13,995,993.72
CO		37,773,768.90		37,773,768.90	2,576,346.00				2,576,346.00						35,197,422.90		2,576,346.00
GRAND TOTAL		81,904,687.43		81,904,687.43	19,440,546.98				19,440,546.98	2,868,207.26				2,868,207.26	52,464,140.45		16,572,339.72
PS																	
MOOF		44,130,918.53		44,130,918.53	16,864,200.98				16,864,200.98	2,868,207.26				2,868,207.26	27,266,717.55		13,995,993.72
Finex																	
CO		37,773,768.90		37,773,768.90	2,576,346.00				2,576,346.00						35,197,422.90		2,576,346.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Cagbabanua, Riza

Agency Budget Officer

Date: 06/Apr/2017

Agency Chief Accountant

Date:

Mandantes, Ivo

Supervising Administrative

Date: 06/Apr/2017

Officer

Maria Anna C. Viray-Panias
Viray-Panias, Maria DinnaHead of Agency or Authorized
Representative

Date: 06/Apr/2017

This report was generated using the Unified Reporting System