

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : Department of Health
Agency : Office of the Secretary
Operating Unit : RIZAL MEDICAL CENTER
Organization Code (UACS) : 13 001 1400002
Funding Source Code : 05

| Particulars | UACS CODE | Approved Budget | | | | Budget Utilization | | | | Disbursements | | | | BALANCES | | | |
|---|-----------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignments) | 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 | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1. Agency Approved Budget General Administration and Support | 303020000 | 497,775,104.34 | 29,134,137.10 | 526,909,241.44 | 57,478,547.07 | 110,428,825.96 | 161,980,591.91 | 154,490,980.58 | 484,378,945.52 | 33,811,577.07 | 104,217,443.68 | 113,930,587.96 | 173,258,291.12 | 425,217,899.83 | 42,530,295.92 | 24,054,551.44 | 35,106,494.25 |
| Operations | | | | | | | | | | | | | | | | | |
| MFO 3 - Hospital Services | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | |
| PS | | 436,374,213.36 | 13,488,200.84 | 449,860,414.20 | 50,329,464.57 | 104,118,319.16 | 139,892,926.45 | 135,498,674.58 | 429,839,684.76 | 31,465,077.07 | 101,347,504.54 | 106,386,061.79 | 153,469,417.61 | 392,688,061.01 | 20,020,729.44 | 24,054,551.44 | 13,117,072.31 |
| MOOE | | 61,400,890.98 | 15,647,936.26 | 77,048,827.24 | 7,149,082.50 | 6,310,506.80 | 22,087,665.46 | 18,992,006.00 | 54,539,260.76 | 2,346,500.00 | 2,869,939.14 | 7,544,526.17 | 19,788,873.51 | 32,549,838.82 | 22,509,566.48 | - | 21,989,421.94 |
| CO | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 497,775,104.34 | 29,134,137.10 | 526,909,241.44 | 57,478,547.07 | 110,428,825.96 | 161,980,591.91 | 154,490,980.58 | 484,378,945.52 | 33,811,577.07 | 104,217,443.68 | 113,930,587.96 | 173,258,291.12 | 425,217,899.83 | 42,530,295.92 | 24,054,551.44 | 35,106,494.25 |
| Reconciliation by MFO: | | | | | | | | | | | | | | | | | |
| MFO 1 | | 436,374,213.36 | 13,488,200.84 | 449,860,414.20 | 50,329,464.57 | 104,118,319.16 | 139,892,926.45 | 135,498,674.58 | 429,839,684.76 | 31,465,077.07 | 101,347,504.54 | 106,386,061.79 | 153,469,417.61 | 392,688,061.01 | 20,020,729.44 | 24,054,551.44 | 13,117,072.31 |
| MFO 2 | | 61,400,890.98 | 15,647,936.26 | 77,048,827.24 | 7,149,082.50 | 6,310,506.80 | 22,087,665.46 | 18,992,006.00 | 54,539,260.76 | 2,346,500.00 | 2,869,939.14 | 7,544,526.17 | 19,788,873.51 | 32,549,838.82 | 22,509,566.48 | - | 21,989,421.94 |
| MFO 3 - Hospital Services | | 497,775,104.34 | 29,134,137.10 | 526,909,241.44 | 57,478,547.07 | 110,428,825.96 | 161,980,591.91 | 154,490,980.58 | 484,378,945.52 | 33,811,577.07 | 104,217,443.68 | 113,930,587.96 | 173,258,291.12 | 425,217,899.83 | 42,530,295.92 | 24,054,551.44 | 35,106,494.25 |
| MFO 4 | | 497,775,104.34 | 29,134,137.10 | 526,909,241.44 | 57,478,547.07 | 110,428,825.96 | 161,980,591.91 | 154,490,980.58 | 484,378,945.52 | 33,811,577.07 | 104,217,443.68 | 113,930,587.96 | 173,258,291.12 | 425,217,899.83 | 42,530,295.92 | 24,054,551.44 | 35,106,494.25 |

Certified Correct: *[Signature]* Date: *[Date]* Certified Correct: *[Signature]* Date: *[Date]* Recommending Approval: *[Signature]* Date: *[Date]* Approved By: *[Signature]* Date: *[Date]*

MARIQUIT C. ACENA, MGM-ESP
Supervising Administrative Officer
Date: *[Date]*

AMEE KRISTEL R. BOPEZ, CPA
Accountant IV
Date: *[Date]*

MARIVILLA L. OSORIO, CPA, MMHA
Financial and Management Officer II
Date: *[Date]*

RELTROM S. MOJILAYAN, MD, MHHA
Medical Center Chief II
Date: *[Date]*

