


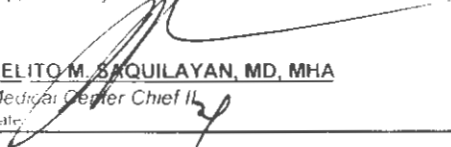


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department : DEPARTMENT OF HEALTH
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : RIZAL MEDICAL CENTER
 Organization Code (UACS) : 13 001 1400002
 Funding Source Code : 101

107345048

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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																	
<i>General Administration and Support</i>																	
<i>Operations</i>																	
<i>MFO 3 - Hospital Services</i>																	
<i>PAP</i>																	
<i>PS</i>																	
<i>MOOE</i>																	
<i>CO</i>																	
GRAND TOTAL																	
<i>PS</i>																	
<i>MOOE</i>																	
<i>CO</i>																	
Recapitulation by MFO:																	
<i>MFO 1</i>																	
<i>MFO 2</i>																	
<i>MFO 3 - Hospital Services</i>																	
<i>MFO 4</i>																	

Certified Correct  MARIQUIT C. ACENA, MGM-ESP Supervising Administrative Officer Date	Certified Correct  AIMEE KRISTEL R. LOPEZ, CPA Accountant IV Date	Recommending Approval:  MARIVILLA L. OSORIO, CPA, MMHA Financial and Management Officer II Date	Approved By  RELITO M. AQUILAYAN, MD, MHA Medical Center Chief II Date
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