FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : Department of Health
Agency : Office of the Secretary
Operating Unit : RIZAL MEDICAL CENTER
Organization Code (UACS) : 13 001 1400002
Funding Source Code : 101

Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				BALANCES		
														Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support															
Operations		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	68,974,162.90	52,217,889.08	189,931,189.30	6,004,591.98	22,711,331.31	63,161,007.51	136,933,828.36	(21,009,172.87)	7,824,755.87	45,172,605.08
MFO 3 - Hospital Services	303020000														
PAP															
PS		-	-	-	-	-	-	-				-	-		
MOOE		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	31,837,608.50	38,414,871.08	135,953,212.10	6,002,938.38	21,658,331.31	33,656,964.65	96,732,220.20	(25,234,352.21)	7,816,934.83	31,404,057.08
CO		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	37,136,554.40	13,803,018.00	53,977,977.20	1,653.60	1,053,000.00	29,504,042.86	40,201,608.16	4,225,179.34	7,821.04	13,768,548.00
GRAND TOTAL		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	68,974,162.90	52,217,889.08	189,931,189.30	6,004,591.98	22,711,331.31	63,161,007.51	136,933,828.36	(21,009,172.87)	7,824,755.87	45,172,605.08
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	31,837,608.50	38,414,871.08	135,953,212.10	6,002,938.38	21,658,331.31	33,656,964.65	96,732,220.20	(25,234,352.21)	7,816,934.83	31,404,057.08
CO		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	37,136,554.40	13,803,018.00	53,977,977.20	1,653.60	1,053,000.00	29,504,042.86	40,201,608.16	4,225,179.34	7,821.04	13,768,548.00
Recapitulation by MFO:		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	68,974,162.90	52,217,889.08	189,931,189.30	6,004,591.98	22,711,331.31	63,161,007.51	136,933,828.36	(21,009,172.87)	7,824,755.87	45,172,605.08
MFO 1															
MFO 2															
MFO 3 - Hospital Services	303020000	164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	68,974,162.90	52,217,889.08	189,931,189.30	6,004,591.98	22,711,331.31	63,161,007.51	136,933,828.36	(21,009,172.87)	7,824,755.87	45,172,605.08
MFO 4															

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. SAQUILAYAN, MD, MHA
Medical Center Chief II
Date: