

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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		
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable	Not Yet Due and Demandable		
1. Agency Approved Budget General Administration and Support	2																
Operations MFO 3 - Hospital Services PAP	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	145,567,262.40	6,004,591.98	22,711,331.31	63,161,007.51	91,876,930.80	23,354,754.03	2,210,754.10	51,479,577.50		
PS		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	31,837,608.50	38,414,871.08	93,846,036.40	6,002,938.38	21,658,331.31	33,656,964.65	61,318,234.34	16,872,823.49	2,202,933.06	30,324,869.00		
MOOE		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	37,136,554.40	13,803,018.00	51,721,226.00	1,653.60	1,053,000.00	29,504,042.86	30,558,696.46	6,481,930.54	7,821.04	21,154,708.50		
CO		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	68,974,162.90	52,217,889.08	145,567,262.40	6,004,591.98	22,711,331.31	63,161,007.51	91,876,930.80	23,354,754.03	2,210,754.10	51,479,577.50		
Recapitulation by MFO:																	
MFO 1		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	31,837,608.50	38,414,871.08	93,846,036.40	6,002,938.38	21,658,331.31	33,656,964.65	61,318,234.34	16,872,823.49	2,202,933.06	30,324,869.00		
MFO 2		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	37,136,554.40	13,803,018.00	51,721,226.00	1,653.60	1,053,000.00	29,504,042.86	30,558,696.46	6,481,930.54	7,821.04	21,154,708.50		
MFO 3 - Hospital Services		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	68,974,162.90	52,217,889.08	145,567,262.40	6,004,591.98	22,711,331.31	63,161,007.51	91,876,930.80	23,354,754.03	2,210,754.10	51,479,577.50		
MFO 4	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	145,567,262.40	6,004,591.98	22,711,331.31	63,161,007.51	91,876,930.80	23,354,754.03	2,210,754.10	51,479,577.50		
Certified Correct:																	
MARIQUIT G. ACENA, MGM-ESP Supervising Administrative Officer Date:		Certified Correct:		AIMEE KRISTEL R. LOPEZ, CPA Accountant IV Date:		Recommending Approval:		MARVILLIA L. OSDRIO, CPA, MMHA Financial and Management Officer II Date:		Approved By:		RELITO M. SAKULAYAN, MD, MHA Medical Center Chief II Date:					