

**FINANCIAL REPORT OF OPERATION**For the Quarter Ending September 30, FY 2013

In Pesos

Department : DEPARTMENT OF HEALTH  
 Agency/ OU : RIZAL MEDICAL CENTER  
 Fund : 101

Program / Activity / Project Allotment Class  (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks  (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2)+(3)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS (s)</b>						
<b>OPERATIONS (Regular Appro.)</b>						
PS	89,979,019.44	-	89,979,019.44	44,337,642.39	45,641,377.05	
MOOE	11,622,483.76	-	11,622,483.76	7,199,401.35	4,423,082.41	
CO	-	-	-	-	-	
Sub-total	<b>101,601,503.20</b>	-	<b>101,601,503.20</b>	<b>51,537,043.74</b>	<b>50,064,459.46</b>	
<b>PS-RLIP (Automatic Appro.)</b>	8,557,110.14	-	8,557,110.14	4,410,976.01	4,146,134.13	
Total Regular Appropriation	<b>110,158,613.34</b>	-	<b>110,158,613.34</b>	<b>55,948,019.75</b>	<b>54,210,593.59</b>	
<b>Special Purpose Fund:</b>						
PS						
Terminal Leave	3,678.74	31,140.00	34,818.74	31,139.66	3,679.08	
MOOE						
PDAF						
Cong. Arnel Cerafica	3,594.30	-	3,594.30	-	3,594.30	
Cong. Isidro Rodriguez	3,030.75	-	3,030.75	-	3,030.75	
Cong. Roman Romulo	16,635.00	-	16,635.00	13,300.00	3,335.00	
Cong. Kaka Bag-ao	14,424.00	-	14,424.00	12,900.00	1,524.00	
Cong. Emil Ong	7,500.00	-	7,500.00	5,940.00	1,560.00	
Cong. Daryl Grace Abayon	50,000.00	-	50,000.00	45,500.00	4,500.00	
Sen. Allan Peter Cayetano	-	3,000,000.00	3,000,000.00	2,837,470.00	162,530.00	
Sub-Allotment from DOH						
DOH Treatment and Rehab Centers	17,747,862.61	-	17,747,862.61	17,651,952.28	95,910.33	
RN Heals	5,663,648.82	-	5,663,648.82	311,190.00	5,352,458.82	
Performance Base Bonus	310,000.00	-	310,000.00	-	310,000.00	
TB-DOTS	-	1,000,000.00	1,000,000.00	22,317.21	977,682.79	
Hospital Week Celebration	-	100,000.00	100,000.00	97,000.00	3,000.00	
CO						
HFEP	4,451,075.91	-	4,451,075.91	-	4,451,075.91	
Total Special Purpose Fund	<b>28,271,450.13</b>	<b>4,131,140.00</b>	<b>32,402,590.13</b>	<b>21,028,709.15</b>	<b>11,373,880.98</b>	
<b>TOTAL, CURENT YEAR BUDGET</b>	<b>138,430,063.47</b>	<b>4,131,140.00</b>	<b>142,561,203.47</b>	<b>76,976,728.90</b>	<b>65,584,474.57</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAMS (s)</b>						
<b>OPERATIONS</b>						
MOOE	805.56	-	805.56	-	805.56	
Total Regular Appropriation	<b>805.56</b>	-	<b>805.56</b>	-	<b>805.56</b>	
<b>Special Purpose Fund:</b>						
MOOE						
PDAF						
Cong. Teddy Casiño	46,400.00	-	46,400.00	44,050.00	2,350.00	
Cong. Zenaida De Castro	14,900.00	-	14,900.00	-	14,900.00	
Sen. Manuel Villar	750.50	-	750.50	-	750.50	
Cong. Florencio Flores	7,966.00	-	7,966.00	-	7,966.00	
Cong. Romeo Acop	7,355.00	-	7,355.00	-	7,355.00	
Cong. Cinchona Gonzales	2,560.00	-	2,560.00	-	2,560.00	
Sen. Allan Peter Cayetano	1,109.40	-	1,109.40	-	1,109.40	
Cong. Sigfrido Tinga	3,022.00	-	3,022.00	-	3,022.00	
Cong. Abigail Faye Ferriol	6,525.00	-	6,525.00	-	6,525.00	
Cong. Arnel Cerafica	1,060.55	-	1,060.55	-	1,060.55	
Cong. Isidro Rodriguez	2,000.00	-	2,000.00	-	2,000.00	
Cong. Roman Romulo	338,796.55	-	338,796.55	318,950.00	19,846.55	
Cong. Raul Daza	24,437.50	-	24,437.50	(110.00)	24,547.50	
Sub-Allotment from DOH						
DOH Treatment and Rehab Centers	322.80	-	322.80	(9,763.53)	10,086.33	
DOH Treatment and Rehab Centers	651,000.00	-	651,000.00	330,956.00	320,044.00	
DOH Treatment and Rehab Centers	963.41	-	963.41	-	963.41	
Augmentation	25,866.21	-	25,866.21	-	25,866.21	
RN-HEALS	-	-	-	-	-	
Drug Testing Laboratory	1,618.25	-	1,618.25	-	1,618.25	
TB-DOTS	3,880.00	-	3,880.00	-	3,880.00	
Family Health and Responsible Parenting	5,636.00	-	5,636.00	-	5,636.00	
HEMS	578.00	-	578.00	-	578.00	
Poison Control	4,000.00	-	4,000.00	-	4,000.00	
Total Special Purpose Fund	<b>1,150,747.17</b>	-	<b>1,150,747.17</b>	<b>684,082.47</b>	<b>466,664.70</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>1,151,552.73</b>	-	<b>1,151,552.73</b>	<b>684,082.47</b>	<b>467,470.26</b>	
<b>GRAND TOTAL</b>	<b>139,581,616.20</b>	<b>4,131,140.00</b>	<b>143,712,756.20</b>	<b>77,660,811.37</b>	<b>66,051,944.83</b>	

Certified Correct:

  
**MELITA DL SANTOS, MGM-ESP**  
 Head Budget Department

Submitted by:

  
**RELITO M. SAQUILAYAN, MD, MHA**  
 Medical Center Chief II