

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

Department of Health
Office of the Secretary
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	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	Unpaid Utilizations Due and Demandable / Accounts Payable
Policy Approved Budget General Administration and Support	303020000	164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	-	-	-	24,375,210.42	6,001,181.98	-	-	6,001,181.98	144,546,806.01	18,374,028.44	-
Operations MFO 3 - Hospital Services PAP		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	-	-	-	23,593,556.82	5,999,528.38	-	-	5,999,528.38	87,125,303.07	17,594,028.44	-
PS		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	-	-	-	781,653.60	1,653.60	-	-	1,653.60	57,421,502.94	780,000.00	-
MOOE		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	-	-	-	24,375,210.42	6,001,181.98	-	-	6,001,181.98	144,546,806.01	18,374,028.44	-
CO		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	-	-	-	23,593,556.82	5,999,528.38	-	-	5,999,528.38	87,125,303.07	17,594,028.44	-
MOOE		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	-	-	-	781,653.60	1,653.60	-	-	1,653.60	57,421,502.94	780,000.00	-
CO		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	-	-	-	24,375,210.42	6,001,181.98	-	-	6,001,181.98	144,546,806.01	18,374,028.44	-
PS		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	-	-	-	23,593,556.82	5,999,528.38	-	-	5,999,528.38	87,125,303.07	17,594,028.44	-
MOOE		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	-	-	-	781,653.60	1,653.60	-	-	1,653.60	57,421,502.94	780,000.00	-
CO		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	-	-	-	24,375,210.42	6,001,181.98	-	-	6,001,181.98	144,546,806.01	18,374,028.44	-
Recapitulation by MFO:																
MFO 1																
MFO 2																
MFO 3 - Hospital Services																
MFO 4																
Certified Correct:	303020000	164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	-	-	-	24,375,210.42	6,001,181.98	-	-	6,001,181.98	144,546,806.01	18,374,028.44	-

MARICUIT C. ACENA, MGM-ESP
Vising Administrative Officer

AIIMEE KRISTEL R. LOPEZ, CPA
Accountant IV

MARIVILLA L. OSORIO, CPA, MMHA
Financial and Management Officer II

RELTOR M. SAQUILAYAN, MD, MHHA
Medical Center Chief II

Certified Correct:

Recommending Approval:

Approved By:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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	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	Unpaid Utilizations	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
ncy Approved Budget General Administration and Support																	
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	-	-	93,349,373.32	5,953,283.00	22,652,401.07	-	-	28,605,684.07	75,572,643.11	64,743,689.25	-
PS		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	31,837,608.50	-	-	55,431,165.32	5,951,629.40	21,599,401.07	-	-	27,551,030.47	55,287,694.57	27,880,134.85	-
MOOE		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	37,136,554.40	-	-	37,918,208.00	1,653.60	1,053,000.00	-	-	1,054,653.60	20,284,948.54	36,863,554.40	-
CO		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	68,974,162.90	-	-	93,349,373.32	5,953,283.00	22,652,401.07	-	-	28,605,684.07	75,572,643.11	64,743,689.25	-
GRAND TOTAL																	
PS		110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	31,837,608.50	-	-	55,431,165.32	5,951,629.40	21,599,401.07	-	-	27,551,030.47	55,287,694.57	27,880,134.85	-
MOOE		54,610,878.00	3,592,278.54	58,203,156.54	781,653.60	37,136,554.40	-	-	37,918,208.00	1,653.60	1,053,000.00	-	-	1,054,653.60	20,284,948.54	36,863,554.40	-
CO		164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	68,974,162.90	-	-	93,349,373.32	5,953,283.00	22,652,401.07	-	-	28,605,684.07	75,572,643.11	64,743,689.25	-
Recapitulation by MFO:																	
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	-	-	93,349,373.32	5,953,283.00	22,652,401.07	-	-	28,605,684.07	75,572,643.11	64,743,689.25	-
MFO 4																	
Certified Correct:																	
MARIQUIT C. ACENA, MGM-ESP Visiting Administrative Officer		Certified Correct:		AIMEE KRISTEL R. LOPEZ, CPA Accountant IV		Recommending Approval:		MARVILLA L. OSORIO, CPA, MMHA Financial and Management Officer II		Approved By:		RELYD M. SAQUILLAYAN, MD, MHA Medical Center Chief II					