

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : RIZAL MEDICAL CENTRE
 Organization Code (UACS) : 13 001 1400002
 Funding Source Code : 05

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Total	Unutilized Budget	BALANCES		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
I. Agency Approved Budget																		
General Administration and Support	303020000	50,796,989.76	30,839,489.43	81,636,459.19	46,732,149.03	-	-	-	46,732,149.03	35,230,198.31	-	-	-	34,904,310.16	(137,900.33)	13,724,580.90		
Operations																		
MFO 3 - Hospital Services																		
PAP																		
PS		38,097,727.32	285,271.77	38,382,999.09	38,325,159.03	-	-	-	38,325,159.03	35,161,008.31	-	-	-	57,840.06	(137,900.33)	5,386,780.90		
MOOE		12,699,242.44	30,554,217.66	43,253,460.10	8,406,990.00	-	-	-	8,406,990.00	69,190.00	-	-	-	34,946,470.10	-	8,337,800.00		
CO																		
GRAND TOTAL		50,796,989.76	30,839,489.43	81,636,459.19	46,732,149.03	-	-	-	46,732,149.03	35,230,198.31	-	-	-	34,904,310.16	(137,900.33)	13,724,580.90		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
MFO 3 - Hospital Services		50,796,989.76	30,839,489.43	81,636,459.19	46,732,149.03	-	-	-	46,732,149.03	35,230,198.31	-	-	-	34,904,310.16	(137,900.33)	13,724,580.90		
MFO 4																		
Certified Correct:	303020000	50,796,989.76	30,839,489.43	81,636,459.19	46,732,149.03	-	-	-	46,732,149.03	35,230,198.31	-	-	-	34,904,310.16	(137,900.33)	13,724,580.90		

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Supervising Administrative Officer
Date: _____

AMIE KRISTEL R. LOPEZ, CPA
Accountant IV
Date: _____

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Financial and Management Officer II
Date: _____

RELTOM SAQUILAYAN, MD, MHHA
Medical Center Chief II
Date: _____