



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021


Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : 'Amang' Rodriguez Medical Center
Organization Code (UACS) : 13 001 1400012
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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 Obligations	
																Due and Demandable	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
Operations	3000000000000000	130,484,857.91	(6,873,535.84)	123,611,322.07	29,707,821.75	41,956,854.19	0.00	0.00	71,664,675.94	25,008,398.36	38,399,848.07	0.00	0.00	63,408,246.43	52,146,446.13	6,581,997.01	1,874,432.50
OC : Access to curative and rehabilitative health care services improved	3200000000000000	130,484,857.91	(6,873,535.84)	123,611,322.07	29,707,821.75	41,956,854.19	0.00	0.00	71,664,675.94	25,008,398.36	38,399,848.07	0.00	0.00	63,408,246.43	52,146,446.13	6,581,997.01	1,874,432.50
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	130,484,857.91	(6,873,535.84)	123,611,322.07	29,707,821.75	41,956,854.19	0.00	0.00	71,664,675.94	25,008,398.36	38,399,848.07	0.00	0.00	63,408,246.43	52,146,446.13	6,581,997.01	1,874,432.50
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	130,484,857.91	(6,873,535.84)	123,611,322.07	29,707,821.75	41,956,854.19	0.00	0.00	71,664,675.94	25,008,398.36	38,399,848.07	0.00	0.00	63,408,246.43	52,146,446.13	6,581,997.01	1,874,432.50
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	130,484,857.91	(6,873,535.84)	123,611,322.07	29,707,821.75	41,956,854.19	0.00	0.00	71,664,675.94	25,008,398.36	38,399,848.07	0.00	0.00	63,408,246.43	52,146,446.13	6,581,997.01	1,874,432.50
MOOE		118,715,975.91	(5,990,323.98)	112,725,651.93	29,707,821.75	41,998,748.26	0.00	0.00	71,306,570.01	25,008,398.36	38,283,478.33	0.00	0.00	63,291,874.69	41,419,081.92	6,509,655.32	1,505,040.00
CO		11,768,882.00	(883,211.86)	11,085,670.14	0.00	358,105.93	0.00	0.00	358,105.93	0.00	116,371.74	0.00	0.00	116,371.74	10,727,364.21	72,341.69	169,392.50
Sub-Total, Operations		130,484,857.91	(6,873,535.84)	123,611,322.07	29,707,821.75	41,956,854.19	0.00	0.00	71,664,675.94	25,008,398.36	38,399,848.07	0.00	0.00	63,408,246.43	52,146,446.13	6,581,997.01	1,874,432.50
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		118,715,975.91	(5,990,323.98)	112,725,651.93	29,707,821.75	41,998,748.26	0.00	0.00	71,306,570.01	25,008,398.36	38,283,478.33	0.00	0.00	63,291,874.69	41,419,081.92	6,509,655.32	1,505,040.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,768,882.00	(883,211.86)	11,085,670.14	0.00	358,105.93	0.00	0.00	358,105.93	0.00	116,371.74	0.00	0.00	116,371.74	10,727,364.21	72,341.69	169,392.50
GRAND TOTAL		130,484,857.91	(6,873,535.84)	123,611,322.07	29,707,821.75	41,956,854.19	0.00	0.00	71,664,675.94	25,008,398.36	38,399,848.07	0.00	0.00	63,408,246.43	52,146,446.13	6,581,997.01	1,874,432.50
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		118,715,975.91	(5,990,323.98)	112,725,651.93	29,707,821.75	41,998,748.26	0.00	0.00	71,306,570.01	25,008,398.36	38,283,478.33	0.00	0.00	63,291,874.69	41,419,081.92	6,509,655.32	1,505,040.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,768,882.00	(883,211.86)	11,085,670.14	0.00	358,105.93	0.00	0.00	358,105.93	0.00	116,371.74	0.00	0.00	116,371.74	10,727,364.21	72,341.69	169,392.50


SHEILA MARIE V. DE GUZMAN, MGM
Supervising Administrative Officer
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JUNIMARO P. BACULO, CPA
Accountant IV
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JOCELYN S. CASIDA, CPA, MBA
Financial and Management Officer II
Date: 2021-07-12 15:13:38



IMELDA M. MATEO, MD, MBAH, FPCC, FPCCP
Medical Center Chief II
Date: 2021-07-12 15:15:39

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 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2021


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : 'Amang' Rodriguez Medical Center
 Organization Code (UACS) : 13 001 1400012
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/	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 Obligations	
																5=[3+(-)4]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Operations	3000000000000000	30,836,468.19	16,283,224.18	47,119,692.37	4,754,047.11	6,000,547.30	0.00	0.00	10,754,594.41	4,754,047.11	5,906,918.73	0.00	0.00	10,660,965.84	36,365,097.96	93,630.57	0.00
CO : Access to curative and rehabilitative health care services Improved	3200000000000000	30,836,468.19	16,283,224.18	47,119,692.37	4,754,047.11	6,000,547.30	0.00	0.00	10,754,594.41	4,754,047.11	5,906,918.73	0.00	0.00	10,660,965.84	36,365,097.96	93,630.57	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	30,836,468.19	16,283,224.18	47,119,692.37	4,754,047.11	6,000,547.30	0.00	0.00	10,754,594.41	4,754,047.11	5,906,918.73	0.00	0.00	10,660,965.84	36,365,097.96	93,630.57	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	30,836,468.19	16,283,224.18	47,119,692.37	4,754,047.11	6,000,547.30	0.00	0.00	10,754,594.41	4,754,047.11	5,906,918.73	0.00	0.00	10,660,965.84	36,365,097.96	93,630.57	0.00
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	30,836,468.19	16,283,224.18	47,119,692.37	4,754,047.11	6,000,547.30	0.00	0.00	10,754,594.41	4,754,047.11	5,906,918.73	0.00	0.00	10,660,965.84	36,365,097.96	93,630.57	0.00
MCOE		30,836,468.19	16,283,224.18	47,119,692.37	4,754,047.11	6,000,547.30	0.00	0.00	10,754,594.41	4,754,047.11	5,906,918.73	0.00	0.00	10,660,965.84	36,365,097.96	93,630.57	0.00
Sub-Total, Operations		30,836,468.19	16,283,224.18	47,119,692.37	4,754,047.11	6,000,547.30	0.00	0.00	10,754,594.41	4,754,047.11	5,906,918.73	0.00	0.00	10,660,965.84	36,365,097.96	93,630.57	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		30,836,468.19	16,283,224.18	47,119,692.37	4,754,047.11	6,000,547.30	0.00	0.00	10,754,594.41	4,754,047.11	5,906,918.73	0.00	0.00	10,660,965.84	36,365,097.96	93,630.57	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		30,836,468.19	16,283,224.18	47,119,692.37	4,754,047.11	6,000,547.30	0.00	0.00	10,754,594.41	4,754,047.11	5,906,918.73	0.00	0.00	10,660,965.84	36,365,097.96	93,630.57	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		30,836,468.19	16,283,224.18	47,119,692.37	4,754,047.11	6,000,547.30	0.00	0.00	10,754,594.41	4,754,047.11	5,906,918.73	0.00	0.00	10,660,965.84	36,365,097.96	93,630.57	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


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