

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 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	Unused 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	189,328,008.91	(22,490,864.80)	166,837,344.11	29,707,821.75	41,956,854.19	49,665,201.88	0.00	121,329,877.80	25,008,398.36	38,399,848.07	41,039,429.27	0.00	104,447,675.70	45,507,466.31	2,304,821.19	14,577,360.91
OO : Access to curative and rehabilitative health care services improved	3200000000000000	189,328,008.91	(22,490,864.80)	166,837,344.11	29,707,821.75	41,956,854.19	49,665,201.88	0.00	121,329,877.80	25,008,398.36	38,399,848.07	41,039,429.27	0.00	104,447,675.70	45,507,466.31	2,304,821.19	14,577,360.91
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	189,328,008.91	(22,490,864.80)	166,837,344.11	29,707,821.75	41,956,854.19	49,665,201.88	0.00	121,329,877.80	25,008,398.36	38,399,848.07	41,039,429.27	0.00	104,447,675.70	45,507,466.31	2,304,821.19	14,577,360.91
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	189,328,008.91	(22,490,864.80)	166,837,344.11	29,707,821.75	41,956,854.19	49,665,201.88	0.00	121,329,877.80	25,008,398.36	38,399,848.07	41,039,429.27	0.00	104,447,675.70	45,507,466.31	2,304,821.19	14,577,360.91
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	189,328,008.91	(22,490,864.80)	166,837,344.11	29,707,821.75	41,956,854.19	49,665,201.88	0.00	121,329,877.80	25,008,398.36	38,399,848.07	41,039,429.27	0.00	104,447,675.70	45,507,466.31	2,304,821.19	14,577,360.91
MOOE		171,874,985.91	(18,655,588.08)	153,019,397.83	29,707,821.75	41,598,748.28	46,293,435.00	0.00	116,600,005.01	25,008,398.36	38,283,478.33	40,914,954.36	0.00	104,206,829.05	38,419,392.84	2,231,454.41	10,161,721.55
CO		17,653,023.00	(3,835,076.74)	13,817,946.26	0.00	368,105.93	4,371,766.88	0.00	4,729,872.79	0.00	116,371.74	124,474.91	0.00	240,846.86	9,088,073.47	73,366.78	4,415,639.36
Sub-Total, Operations		189,328,008.91	(22,490,864.80)	166,837,344.11	29,707,821.75	41,956,854.19	49,665,201.88	0.00	121,329,877.80	25,008,398.36	38,399,848.07	41,039,429.27	0.00	104,447,675.70	45,507,466.31	2,304,821.19	14,577,360.91
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		171,874,985.91	(18,655,588.08)	153,019,397.83	29,707,821.75	41,598,748.28	46,293,435.00	0.00	116,600,005.01	25,008,398.36	38,283,478.33	40,914,954.36	0.00	104,206,829.05	38,419,392.84	2,231,454.41	10,161,721.55
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		17,653,023.00	(3,835,076.74)	13,817,946.26	0.00	368,105.93	4,371,766.88	0.00	4,729,872.79	0.00	116,371.74	124,474.91	0.00	240,846.86	9,088,073.47	73,366.78	4,415,639.36
GRAND TOTAL		189,328,008.91	(22,490,864.80)	166,837,344.11	29,707,821.75	41,956,854.19	49,665,201.88	0.00	121,329,877.80	25,008,398.36	38,399,848.07	41,039,429.27	0.00	104,447,675.70	45,507,466.31	2,304,821.19	14,577,360.91
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		171,874,985.91	(18,655,588.08)	153,019,397.83	29,707,821.75	41,598,748.28	46,293,435.00	0.00	116,600,005.01	25,008,398.36	38,283,478.33	40,914,954.36	0.00	104,206,829.05	38,419,392.84	2,231,454.41	10,161,721.55
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		17,653,023.00	(3,835,076.74)	13,817,946.26	0.00	368,105.93	4,371,766.88	0.00	4,729,872.79	0.00	116,371.74	124,474.91	0.00	240,846.86	9,088,073.47	73,366.78	4,415,639.36

Certified Correct:
 SHEILA MARIE V. DE GUZMAN, MGM
 Supervising Administrative Officer
 Date: 2021-10-13 12:02:40

Certified Correct:
 JUNIMAR P. BACULO, CPA
 Accountant IV
 Date: 2021-10-13 12:02:40

Recommending Approval By:
 JOCELYN S. CASIDA, CPA, MBA
 Financial and Management Officer II
 Date: 2021-10-13 12:05:03

Approved By:
 IMELDA M. MATEO, MD, MBA, FPCP, FPCCP
 Medical Center Chief II
 Date: 2021-10-13 12:07:48

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 (For Off-Budgetary Funds)
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 Fund Cluster : 06 Business Related Funds

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		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=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	32,883,043.19	46,803,507.18	79,686,550.37	4,754,047.11	6,000,547.30	10,355,606.68	0.00	21,110,201.09	4,754,047.11	5,906,918.73	9,123,881.13	0.00	19,784,844.97	58,576,349.28	1,325,356.12	0.00
OO : Access to curative and rehabilitative health care services improved	3200000000000000	32,883,043.19	46,803,507.18	79,686,550.37	4,754,047.11	6,000,547.30	10,355,606.68	0.00	21,110,201.09	4,754,047.11	5,906,918.73	9,123,881.13	0.00	19,784,844.97	58,576,349.28	1,325,356.12	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	32,883,043.19	46,803,507.18	79,686,550.37	4,754,047.11	6,000,547.30	10,355,606.68	0.00	21,110,201.09	4,754,047.11	5,906,918.73	9,123,881.13	0.00	19,784,844.97	58,576,349.28	1,325,356.12	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	32,883,043.19	46,803,507.18	79,686,550.37	4,754,047.11	6,000,547.30	10,355,606.68	0.00	21,110,201.09	4,754,047.11	5,906,918.73	9,123,881.13	0.00	19,784,844.97	58,576,349.28	1,325,356.12	0.00
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	32,883,043.19	46,803,507.18	79,686,550.37	4,754,047.11	6,000,547.30	10,355,606.68	0.00	21,110,201.09	4,754,047.11	5,906,918.73	9,123,881.13	0.00	19,784,844.97	58,576,349.28	1,325,356.12	0.00
MOOE		32,883,043.19	46,803,507.18	79,686,550.37	4,754,047.11	6,000,547.30	10,355,606.68	0.00	21,110,201.09	4,754,047.11	5,906,918.73	9,123,881.13	0.00	19,784,844.97	58,576,349.28	1,325,356.12	0.00
Sub-Total, Operations		32,883,043.19	46,803,507.18	79,686,550.37	4,754,047.11	6,000,547.30	10,355,606.68	0.00	21,110,201.09	4,754,047.11	5,906,918.73	9,123,881.13	0.00	19,784,844.97	58,576,349.28	1,325,356.12	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
MOOE		32,883,043.19	46,803,507.18	79,686,550.37	4,754,047.11	6,000,547.30	10,355,606.68	0.00	21,110,201.09	4,754,047.11	5,906,918.73	9,123,881.13	0.00	19,784,844.97	58,576,349.28	1,325,356.12	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
CG		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		32,883,043.19	46,803,507.18	79,686,550.37	4,754,047.11	6,000,547.30	10,355,606.68	0.00	21,110,201.09	4,754,047.11	5,906,918.73	9,123,881.13	0.00	19,784,844.97	58,576,349.28	1,325,356.12	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
MOOE		32,883,043.19	46,803,507.18	79,686,550.37	4,754,047.11	6,000,547.30	10,355,606.68	0.00	21,110,201.09	4,754,047.11	5,906,918.73	9,123,881.13	0.00	19,784,844.97	58,576,349.28	1,325,356.12	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
CG		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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