
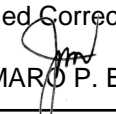



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021

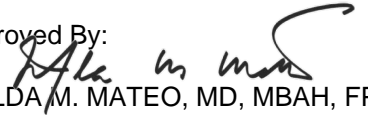
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : 'Amang' Rodriguez Medical Center
 Organization Code (UACS) : 13 001 1400012
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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	248,171,409.91	(11,550,580.68)	236,620,829.23	29,707,821.75	41,956,854.19	49,665,201.86	89,443,570.52	210,773,448.32	25,008,398.36	38,399,848.07	41,039,429.27	56,048,673.39	160,496,349.09	25,847,380.91	35,947,968.08	14,329,131.15
OO : Access to curative and rehabilitative health care services improved	3200000000000000	248,171,409.91	(11,550,580.68)	236,620,829.23	29,707,821.75	41,956,854.19	49,665,201.86	89,443,570.52	210,773,448.32	25,008,398.36	38,399,848.07	41,039,429.27	56,048,673.39	160,496,349.09	25,847,380.91	35,947,968.08	14,329,131.15
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	248,171,409.91	(11,550,580.68)	236,620,829.23	29,707,821.75	41,956,854.19	49,665,201.86	89,443,570.52	210,773,448.32	25,008,398.36	38,399,848.07	41,039,429.27	56,048,673.39	160,496,349.09	25,847,380.91	35,947,968.08	14,329,131.15
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	248,171,409.91	(11,550,580.68)	236,620,829.23	29,707,821.75	41,956,854.19	49,665,201.86	89,443,570.52	210,773,448.32	25,008,398.36	38,399,848.07	41,039,429.27	56,048,673.39	160,496,349.09	25,847,380.91	35,947,968.08	14,329,131.15
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	248,171,409.91	(11,550,580.68)	236,620,829.23	29,707,821.75	41,956,854.19	49,665,201.86	89,443,570.52	210,773,448.32	25,008,398.36	38,399,848.07	41,039,429.27	56,048,673.39	160,496,349.09	25,847,380.91	35,947,968.08	14,329,131.15
MOOE		224,634,045.91	(8,798,648.85)	215,835,397.06	29,707,821.75	41,598,748.26	45,293,435.00	83,774,890.52	200,374,895.53	25,008,398.36	38,283,476.33	40,914,954.36	53,185,532.63	157,392,361.68	15,460,501.53	32,171,644.30	10,810,889.55
CO		23,537,364.00	(2,751,931.83)	20,785,432.17	0.00	358,105.93	4,371,766.86	5,668,680.00	10,398,552.79	0.00	116,371.74	124,474.91	2,863,140.76	3,103,987.41	10,386,879.38	3,776,323.78	3,518,241.60
Sub-Total, Operations		248,171,409.91	(11,550,580.68)	236,620,829.23	29,707,821.75	41,956,854.19	49,665,201.86	89,443,570.52	210,773,448.32	25,008,398.36	38,399,848.07	41,039,429.27	56,048,673.39	160,496,349.09	25,847,380.91	35,947,968.08	14,329,131.15
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		224,634,045.91	(8,798,648.85)	215,835,397.06	29,707,821.75	41,598,748.26	45,293,435.00	83,774,890.52	200,374,895.53	25,008,398.36	38,283,476.33	40,914,954.36	53,185,532.63	157,392,361.68	15,460,501.53	32,171,644.30	10,810,889.55
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		23,537,364.00	(2,751,931.83)	20,785,432.17	0.00	358,105.93	4,371,766.86	5,668,680.00	10,398,552.79	0.00	116,371.74	124,474.91	2,863,140.76	3,103,987.41	10,386,879.38	3,776,323.78	3,518,241.60
GRAND TOTAL		248,171,409.91	(11,550,580.68)	236,620,829.23	29,707,821.75	41,956,854.19	49,665,201.86	89,443,570.52	210,773,448.32	25,008,398.36	38,399,848.07	41,039,429.27	56,048,673.39	160,496,349.09	25,847,380.91	35,947,968.08	14,329,131.15
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		224,634,045.91	(8,798,648.85)	215,835,397.06	29,707,821.75	41,598,748.26	45,293,435.00	83,774,890.52	200,374,895.53	25,008,398.36	38,283,476.33	40,914,954.36	53,185,532.63	157,392,361.68	15,460,501.53	32,171,644.30	10,810,889.55
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		23,537,364.00	(2,751,931.83)	20,785,432.17	0.00	358,105.93	4,371,766.86	5,668,680.00	10,398,552.79	0.00	116,371.74	124,474.91	2,863,140.76	3,103,987.41	10,386,879.38	3,776,323.78	3,518,241.60

Certified Correct 
 SHEILA MARIE V. DE GUZMAN, MGM
 Supervising Administrative Officer
 Date: 2022-01-18 15:21:44

Certified Correct: 
 JUNIMAR P. BACULO, CPA
 Accountant IV
 Date: 2022-01-18 15:21:44

Recommending Approval By: 
 JOCELYN S. CASIDA, CPA, MBA
 Financial and Management Officer II
 Date: 2022-01-18 15:22:57

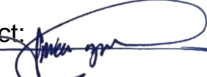
Approved By: 
 IMELDA M. MATEO, MD, MBAH, FPCP, FPCCP
 Medical Center Chief II
 Date: 2022-01-18 15:25:10


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 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	
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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	34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
OO : Access to curative and rehabilitative health care services improved	3200000000000000	34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
MOOE		34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
Sub-Total, Operations		34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
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		34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
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		34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
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		34,929,618.19	58,805,906.27	93,735,524.46	4,754,047.11	6,000,547.30	10,355,606.68	10,251,663.35	31,361,864.44	4,754,047.11	5,906,916.73	9,123,881.13	10,716,436.64	30,501,281.61	62,373,660.02	267,780.58	592,802.25
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

Certified Correct: 
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 IMELDA M. MATEO, MD, MBAH, FPCP, FPCCP
 Medical Center Chief II
 Date: 2022-01-18 15:25:10