

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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		
																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	67,877,881.85	949,212.81	68,827,094.66	4,521,446.64	0.00	0.00	0.00	0.00	4,521,446.64	4,521,446.64	0.00	0.00	0.00	4,521,446.64	64,305,648.02	0.00	0.00
CD : Access to curative and rehabilitative health care services improved	3200000000000000	67,877,881.85	949,212.81	68,827,094.66	4,521,446.64	0.00	0.00	0.00	0.00	4,521,446.64	4,521,446.64	0.00	0.00	0.00	4,521,446.64	64,305,648.02	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	67,877,881.85	949,212.81	68,827,094.66	4,521,446.64	0.00	0.00	0.00	0.00	4,521,446.64	4,521,446.64	0.00	0.00	0.00	4,521,446.64	64,305,648.02	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	67,877,881.85	949,212.81	68,827,094.66	4,521,446.64	0.00	0.00	0.00	0.00	4,521,446.64	4,521,446.64	0.00	0.00	0.00	4,521,446.64	64,305,648.02	0.00	0.00
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	67,877,881.85	949,212.81	68,827,094.66	4,521,446.64	0.00	0.00	0.00	0.00	4,521,446.64	4,521,446.64	0.00	0.00	0.00	4,521,446.64	64,305,648.02	0.00	0.00
MOOE		67,877,881.85	949,212.81	68,827,094.66	4,521,446.64	0.00	0.00	0.00	0.00	4,521,446.64	4,521,446.64	0.00	0.00	0.00	4,521,446.64	64,305,648.02	0.00	0.00
Sub-Total Operations		67,877,881.85	949,212.81	68,827,094.66	4,521,446.64	0.00	0.00	0.00	0.00	4,521,446.64	4,521,446.64	0.00	0.00	0.00	4,521,446.64	64,305,648.02	0.00	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	0.00
MOOE		67,877,881.85	949,212.81	68,827,094.66	4,521,446.64	0.00	0.00	0.00	0.00	4,521,446.64	4,521,446.64	0.00	0.00	0.00	4,521,446.64	64,305,648.02	0.00	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	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	0.00
GRAND TOTAL		67,877,881.85	949,212.81	68,827,094.66	4,521,446.64	0.00	0.00	0.00	0.00	4,521,446.64	4,521,446.64	0.00	0.00	0.00	4,521,446.64	64,305,648.02	0.00	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	0.00
MOOE		67,877,881.85	949,212.81	68,827,094.66	4,521,446.64	0.00	0.00	0.00	0.00	4,521,446.64	4,521,446.64	0.00	0.00	0.00	4,521,446.64	64,305,648.02	0.00	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	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	0.00

Certified Correct:
 SHEILA MARIE V. DE GUZMAN, MGM
 Supervising Administrative Officer
 Date: 2022-04-17 21:03:44

Certified Correct:
 JUNIMARO P. ACULO, CPA
 Accountant IV
 Date: 2022-04-17 21:03:44

Recommending Approval By:
 JOCELYN S. CASIDA, CRA, MBA
 Financial and Management Officer II
 Date: 2022-04-17 21:05:14

Approved By:
 IMELDA M. MANOBO, MD, MBAH, FPCCP, FPCCP
 Medical Center Chief II
 Date: 2022-04-17 21:14:12

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(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : 'Amang' Rodriguez Medical Center
 Organization Code (UAACS) : 13 001 1400012
 Fund Cluster : 05 Internally Generated Funds

(e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS 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	60,648,827.91	8,589,186.30	69,238,014.21	20,466,560.72	0.00	0.00	0.00	20,466,560.72	17,430,710.85	0.00	0.00	0.00	17,430,710.85	48,772,463.49	1,800,237.87	1,235,812.00
CO - Access to curative and rehabilitative health care services improved	3200000000000000	60,648,827.91	8,589,186.30	69,238,014.21	20,466,560.72	0.00	0.00	0.00	20,466,560.72	17,430,710.85	0.00	0.00	0.00	17,430,710.85	48,772,463.49	1,800,237.87	1,235,812.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	60,648,827.91	8,589,186.30	69,238,014.21	20,466,560.72	0.00	0.00	0.00	20,466,560.72	17,430,710.85	0.00	0.00	0.00	17,430,710.85	48,772,463.49	1,800,237.87	1,235,812.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	60,648,827.91	8,589,186.30	69,238,014.21	20,466,560.72	0.00	0.00	0.00	20,466,560.72	17,430,710.85	0.00	0.00	0.00	17,430,710.85	48,772,463.49	1,800,237.87	1,235,812.00
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	60,648,827.91	8,589,186.30	69,238,014.21	20,466,560.72	0.00	0.00	0.00	20,466,560.72	17,430,710.85	0.00	0.00	0.00	17,430,710.85	48,772,463.49	1,800,237.87	1,235,812.00
MOOE		57,169,563.91	7,814,382.80	64,983,946.71	18,148,060.72	0.00	0.00	0.00	18,148,060.72	17,430,710.85	0.00	0.00	0.00	17,430,710.85	46,835,905.99	463,543.87	253,806.00
CO		3,480,244.00	774,803.50	4,255,047.50	2,318,500.00	0.00	0.00	0.00	2,318,500.00	0.00	0.00	0.00	0.00	0.00	1,936,547.50	1,336,694.00	981,806.00
Sub-Total, Operations		60,648,827.91	8,589,186.30	69,238,014.21	20,466,560.72	0.00	0.00	0.00	20,466,560.72	17,430,710.85	0.00	0.00	0.00	17,430,710.85	48,772,463.49	1,800,237.87	1,235,812.00
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		57,169,563.91	7,814,382.80	64,983,946.71	18,148,060.72	0.00	0.00	0.00	18,148,060.72	17,430,710.85	0.00	0.00	0.00	17,430,710.85	46,835,905.99	463,543.87	253,806.00
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		3,480,244.00	774,803.50	4,255,047.50	2,318,500.00	0.00	0.00	0.00	2,318,500.00	0.00	0.00	0.00	0.00	0.00	1,936,547.50	1,336,694.00	981,806.00
GRAND TOTAL		60,648,827.91	8,589,186.30	69,238,014.21	20,466,560.72	0.00	0.00	0.00	20,466,560.72	17,430,710.85	0.00	0.00	0.00	17,430,710.85	48,772,463.49	1,800,237.87	1,235,812.00
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		57,169,563.91	7,814,382.80	64,983,946.71	18,148,060.72	0.00	0.00	0.00	18,148,060.72	17,430,710.85	0.00	0.00	0.00	17,430,710.85	46,835,905.99	463,543.87	253,806.00
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		3,480,244.00	774,803.50	4,255,047.50	2,318,500.00	0.00	0.00	0.00	2,318,500.00	0.00	0.00	0.00	0.00	0.00	1,936,547.50	1,336,694.00	981,806.00

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 SHEILA MARIE V. DE GUZMAN, MGM
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 JUNIMAR B. BACULO, CPA
 Accountant-IV
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Recommended Approval By:
 JOCELYN S. CASIDA, CPA, MBA
 Financial and Management Officer II
 Date: 2022-04-17 21:05:14

Approved By:
 IMELDA M. MATEO, MD, MBAH, FPCCP, FPCCP
 Medical Center Chief II
 Date: 2022-04-17 21:14:12