



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : Southern Isabela General Hospital
Organization Code (UACS) : 130011400026
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(Additions, Reductions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending March	3rd Quarter Ending March	4th Quarter Ending March	Total	1st Quarter Ending March 31	2nd Quarter Ending March	3rd Quarter Ending March	4th Quarter Ending March	Total	Unutilized Budget	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
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05206441	266,311,557.01	0	266,311,557.01	101,700,795.38	0	0	0	101,700,795.38	23,813,607.05	0	0	0	23,813,607.05	164,610,761.63	0	77,887,188.33
Operations	30000000000000	266,311,557.01	0	266,311,557.01	101,700,795.38	0	0	0	101,700,795.38	23,813,607.05	0	0	0	23,813,607.05	164,610,761.63	0	77,887,188.33
OO : Access to curative and rehabilitative health care services improved	32000000000000	266,311,557.01	0	266,311,557.01	101,700,795.38	0	0	0	101,700,795.38	23,813,607.05	0	0	0	23,813,607.05	164,610,761.63	0	77,887,188.33
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	266,311,557.01	0	266,311,557.01	101,700,795.38	0	0	0	101,700,795.38	23,813,607.05	0	0	0	23,813,607.05	164,610,761.63	0	77,887,188.33
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	266,311,557.01	0	266,311,557.01	101,700,795.38	0	0	0	101,700,795.38	23,813,607.05	0	0	0	23,813,607.05	164,610,761.63	0	77,887,188.33
Operations of DOH Regional Hospitals and Other Health Facilities	320101100003000	266,311,557.01	0	266,311,557.01	101,700,795.38	0	0	0	101,700,795.38	23,813,607.05	0	0	0	23,813,607.05	164,610,761.63	0	77,887,188.33
MOOE	0	224,858,667.76	0	224,858,667.76	100,802,885.62	0	0	0	100,802,885.62	23,637,707.05	0	0	0	23,637,707.05	124,055,782.14	0	77,165,178.57
CO	0	41,452,889.25	0	41,452,889.25	897,909.76	0	0	0	897,909.76	175,900.00	0	0	0	175,900.00	40,554,979.49	0	722,009.76
GRAND TOTAL	0	266,311,557.01	0	266,311,557.01	101,700,795.38	0	0	0	101,700,795.38	23,813,607.05	0	0	0	23,813,607.05	164,610,761.63	0	77,887,188.33
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	224,858,667.76	0	224,858,667.76	100,802,885.62	0	0	0	100,802,885.62	23,637,707.05	0	0	0	23,637,707.05	124,055,782.14	0	77,165,178.57
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	41,452,889.25	0	41,452,889.25	897,909.76	0	0	0	897,909.76	175,900.00	0	0	0	175,900.00	40,554,979.49	0	722,009.76

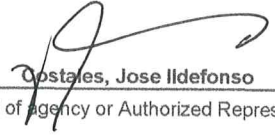
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