

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2020

Department of Health
 Agency Office of the Secretary
 Operating Unit **JOSE R. REYES MEMORIAL MEDICAL CENTER**
 Organization Code (UACS) 13 001 1400001
 Funding Source Code (as clustered) **05 206 443**

Particulars	UACS	Approved Budget			Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments Add'n/Red'n. Realignm't	Adjusted Budgeted Revenue	1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
Other Supplies & Materials Exp.	50203990 00	250,000.00	662,604.75	912,604.75	912,604.75	912,604.75	157,047.25	157,047.25	-	-	755,557.50
Water Expenses	50204010 00	5,000,000.00	1,500,000.00	6,500,000.00	4,870,086.18	4,870,086.18	4,870,086.18	4,870,086.18	1,629,913.82	-	-
Electricity Expenses	50204020 00	8,000,000.00	-	8,000,000.00	5,690,055.33	5,690,055.33	5,690,055.33	5,690,055.33	2,309,944.67	-	-
Gas, Heating	50204030 00	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010 00	2,000.00	50,000.00	52,000.00	-	-	-	-	52,000.00	-	-
Telephone Expenses - Mobile	50205020 01	10,000.00	50,000.00	60,000.00	-	-	-	-	60,000.00	-	-
Telephone Expenses - Landline	50205020 02	500,000.00	100,000.00	600,000.00	413,903.08	413,903.08	413,903.08	413,903.08	186,096.92	-	-
Internet Expenses	50205030 00	25,000.00	500,000.00	525,000.00	-	-	-	-	525,000.00	-	-
Cable/Satellite/Telegraph & Radio Expe	50205040 00	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	25,000.00	50,000.00	75,000.00	9,500.00	9,500.00	-	-	65,500.00	-	9,500.00
Legal Services	50211010 00	80,000.00	16,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	-	-	-
Auditing Services	50211020 00	25,000.00	243,520.00	268,520.00	268,520.00	268,520.00	268,520.00	268,520.00	-	-	-
Consultancy Services	50211030 00	20,000.00	50,000.00	70,000.00	-	-	-	-	70,000.00	-	-
Other Professional Services	50211990 00	2,000,000.00	3,000,000.00	5,000,000.00	750,969.50	750,969.50	1,309,765.23	1,309,765.23	4,249,030.50	-	(558,795.73)
Environment/Sanitary Services	50212010 00	1,500,000.00	1,000,000.00	2,500,000.00	1,161,468.00	1,161,468.00	755,154.00	755,154.00	1,338,532.00	-	406,314.00
Janitorial Services	50212020 00	7,500,000.00	2,000,000.00	9,500,000.00	7,059,552.59	7,059,552.59	5,625,791.86	5,625,791.86	2,440,467.41	-	1,433,740.73
Security Services	50212030 00	3,750,000.00	1,000,000.00	4,750,000.00	3,364,190.36	3,364,190.36	3,364,190.36	3,364,190.36	1,385,809.64	-	-
Pest Control Services	50212990 00-a	-	148,629.53	148,629.53	148,629.53	148,629.53	148,629.53	148,629.53	-	-	545,599.30
Laundry Services	50212990 00-b	-	1,037,346.50	1,037,346.50	1,037,346.50	1,037,346.50	491,747.20	491,747.20	-	-	545,599.30
Other General Services	50212990 00	1,000,000.00	1,000,000.32	2,000,000.32	569,267.17	569,267.17	-	-	1,430,733.15	-	569,267.17
Taxes, Duties & Licenses	50215010 01	50,000.00	41,797.18	91,797.18	91,797.18	91,797.18	84,297.18	84,297.18	-	-	7,500.00
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-
Insurance Expense	50215030 00	1,000,000.00	100,000.00	1,100,000.00	6,357.73	6,357.73	6,357.73	6,357.73	1,093,642.27	-	-

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As of March 31, 2020

Department of Health
 Agency Office of the Secretary
 Operating Unit **JOSE R. REYES MEMORIAL MEDICAL CENTER**
 Organization Code (UACS) 13 001 1400001
 Funding Source Code(as clustered) **05 206 443**

Particulars	UACS	Approved Budget				Utilizations		Disbursements		Balances	
		Approved Budgeted Revenue	Adjustments Addn./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	Due & Demandable	Unpaid Utilizations Not Yet Due & Demandable
		3	4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
Advertising Expense	50299010 00	10,000.00	50,000.00	60,000.00	-	-	-	-	60,000.00	-	-
Printing & Publication Expense	50299020 00	10,000.00	50,000.00	60,000.00	-	-	-	-	60,000.00	-	-
Representation Allowance	50299030 00	-	-	-	-	-	-	-	-	-	-
Transportation & Delivery Expense	50299040 00	25,000.00	50,000.00	75,000.00	8,678.00	8,678.00	8,618.00	8,618.00	66,322.00	60.00	
Rent Expense - Equipment	50299050 04	25,000.00	8,323,000.00	8,348,000.00	3,348,000.00	3,348,000.00	2,415,000.00	2,415,000.00	5,000,000.00	933,000.00	
Membership Dues & Contribution	50299060 00	50,000.00	50,000.00	100,000.00	27,000.00	27,000.00	27,000.00	27,000.00	73,000.00	-	
Subscription Expense	50299070 00	10,000.00	50,000.00	60,000.00	-	-	-	-	60,000.00	-	
Other MOOE	50299990 99	250,000.00	100,000.00	350,000.00	129,000.00	129,000.00	126,000.00	126,000.00	221,000.00	3,000.00	
Other MOOE (ORE)	50299990 00	-	-	-	-	-	-	-	-	-	
Refunds/Transfer of Funds											
Transfer of fund (Affiliation fee)	40202170 00	-	-	-	-	-	-	-	-	-	
Patients' Refund	40202170 00	-	13,977,428.96	13,977,428.96	13,977,428.96	13,977,428.96	13,974,220.54	13,974,220.54	-	3,208.42	
Other Fees (POCC)	40202170 99	-	-	-	-	-	-	-	-	-	
Other Fees (Doctors' Prof. Fees)	40202170 99	-	15,282,961.61	15,282,961.61	12,282,961.61	12,282,961.61	8,352,003.63	8,352,003.63	3,000,000.00	3,930,967.98	
Other Fees (Domiliary fee)	40202170 99	-	-	-	-	-	-	-	-	-	
Other Fees (Patient's Refund)	40202170 99	-	-	-	-	-	-	-	-	-	
Transfer to Execom Fund	40202170 99	-	-	-	-	-	-	-	-	-	
Transfer to 111B	40202170 00	-	-	-	-	-	-	-	-	-	
Transfer to 111C	40202170 00	-	-	-	-	-	-	-	-	-	
BTR		-	-	-	-	-	-	-	-	-	
Repairs and Maintenance											
Hospitals & Health Centers	50213040 03	500,000.00	5,000,000.00	5,500,000.00	-	-	-	-	5,500,000.00	-	
Machinery	50213050 01	100,000.00	1,197,840.40	1,297,840.40	197,840.40	197,840.40	58,300.00	58,300.00	1,100,000.00	139,540.40	

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 Organization Code (UACS) 13 001 1400001
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		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignm't	Adjusted Budgeted Revenue	1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Due x Demandable & Not Yet Due Demandable	
		3	4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
Office Equipment	50213050 02	250,000.00	3,801,264.79	4,051,264.79	57,585.64	57,585.64	40,450.00	40,450.00	3,993,679.15	17,135.64	
Medical Equipment	50213050 11	1,000,000.00	1,801,971.52	2,801,971.52	1,801,971.52	1,801,971.52	876,465.52	876,465.52	1,000,000.00	925,506.00	
Other Machinery & Equipment	50213050 99	100,000.00	1,700,000.00	1,800,000.00	-	-	-	-	1,800,000.00	-	
Motor Vehicles	50213060 01	100,000.00	1,700,000.00	1,800,000.00	60,651.28	60,651.28	60,651.28	60,651.28	1,739,348.72	-	
Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	
Other PPE	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	
Equipment		-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	2,500,000.00	13,646,380.58	16,146,380.58	904,999.00	904,999.00	-	-	15,241,381.58	904,999.00	
Information & Comm. Tech. Equipt.	50604050 03	-	10,461,108.21	10,461,108.21	1,461,108.21	1,461,108.21	1,461,108.21	1,461,108.21	9,000,000.00	-	
Medical Equipment	50604050 11	15,000,000.00	10,808,794.71	25,808,794.71	2,846,999.00	2,846,999.00	-	-	22,961,795.71	2,846,999.00	
Other Machinery Equipment	50604050 99	1,250,000.00	10,000,000.14	11,250,000.14	-	-	-	-	11,250,000.14	-	
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	
Furnitures & Fixtures	50604070 01	-	20,000,000.00	20,000,000.00	96,317.35	96,317.35	-	-	19,903,682.65	96,317.35	
Computer software	50606020 00	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	
Power Supply System	50604030 05	-	-	-	-	-	-	-	-	-	
Hospitals & Health Centers	50604040 03	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		75,192,000.00	216,387,611.67	291,579,611.67	115,528,949.55	115,528,949.55	69,297,698.27	69,297,698.27	176,050,662.12	-	46,231,251.28

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 Agency Office of the Secretary
 Operating Unit **JOSE R. REYES MEMORIAL MEDICAL CENTER**
 Organization Code (UACS) 13 001 1400001
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Particulars	UACS	Approved Budget			Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments Add'n/Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Due & Demandable	Not Yet Due & Demandable
1	2		4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
M.O.E.		56,442,000.00	151,471,328.03	207,913,328.03	110,219,525.99	110,219,525.99	67,836,590.06	67,836,590.06	97,693,802.04	-	42,382,935.93
C.O.		18,750,000.00	64,916,283.64	83,666,283.64	5,309,423.56	5,309,423.56	1,461,108.21	1,461,108.21	78,356,860.08	-	3,848,315.35

Prepared by:


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 Financial & Management Officer II

Approved:


EMMANUEL F. MONTAÑA JR., M.D., FPCS, MHA
 Medical Center Chief II

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2020

Department of Health
Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
13 001 1400001
06 207 533

Department of Health
Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
13 001 1400001
06 207 533

Particulars	UACS Code	Approved Budget			Budget Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue 5=(3+4)	1st. Qtr. Total	2nd. Qtr. Total	Total 10=(6+7+8+9)	1st. Qtr. Total	2nd. Qtr. Total	Total 15=(11+12+13+14)	Unobligated Budget 16=(5-10)	Unpaid Utilizations Due & Demandable 17	Not Yet Due & Demandable 18
AGENCY APPROVED BUDGET													
Personnel Services													
Maintenance & Other Operating Expenses													
Office Supplies Expense	5020301000		500,000.00	500,000.00	19,500.00	-	19,500.00	-	7,350.00	7,350.00	480,500.00		12,150.00
Drugs & Medicines	5020307000	26,000,000.00	10,000,000.00	36,000,000.00	10,049,817.42	13,334,466.46	23,384,283.88	3,893,172.05	6,210,631.85	10,103,803.90	12,615,716.42		13,280,479.98
Medical, Dental & Lab. Supplies	5020308000	3,200,000.00	10,000,000.00	13,200,000.00	748,812.50	819,125.15	1,567,937.65	62,500.00	986,426.50	1,048,926.50	11,632,062.35		519,011.15
Other Supplies Expense	5020399000	150,000.00	1,000,000.00	1,150,000.00	18,000.00	-	18,000.00	18,000.00	-	18,000.00			-
Other Professional Services	5021199000	300,000.00	1,655,721.43	1,955,721.43	179,678.31	227,492.78	407,171.09	71,534.54	151,441.74	222,976.28	1,548,550.34		184,194.81
Security Services	5021203000	350,000.00	2,285,174.85	2,635,174.85	236,640.12	231,539.01	468,179.13	236,640.12	231,539.01	468,179.13	2,166,995.72		-
Taxes, Duties & Licenses	5021501001												
Refund	4020217001												
Financial Expenses													
Capital Outlays													
GRAND TOTAL		30,000,000.00	25,440,896.28	55,440,896.28	11,252,448.35	14,612,623.40	25,865,071.75	4,281,846.71	7,587,389.10	11,869,235.81	29,575,824.53		13,995,835.94
P.S.													
MO.O.E.		30,000,000.00	25,440,896.28	55,440,896.28	11,252,448.35	14,612,623.40	25,865,071.75	4,281,846.71	7,587,389.10	11,869,235.81	29,575,824.53		13,995,835.94
C.O.													

Prepared by: 

Certified Correct:

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Medical Center Chief II