

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

Department of Health
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Department of Health
Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
13 001 1400001
05 206 443

Particulars	UACS	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue	Adjustments Adm./Regr. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Due & Demandable	Unpaid Utilizations & Demandable
1	2	3	4	5-(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
I. AGENCY APPROVED BUDGET													
PERSONNEL SERVICES													
MAINTENANCE & OTHER OPERATING EXPENSES													
Traveling-Local	50201010 00	20,000.00	500,000.00	520,000.00	-	-	-	-	-	-	520,000.00	-	-
Training & Seminars	50202010 00	250,000.00	10,000,000.00	10,250,000.00	-	-	-	-	-	-	10,250,000.00	-	-
Office Supplies Expenses	50203010 00	2,000,000.00	40,000,000.00	42,000,000.00	1,093,173.50	703,161.20	1,796,334.70	519,180.58	313,015.44	832,196.02	40,203,665.30	964,138.88	-
Accountable Forms Expenses	50203020 00	150,000.00	1,125,320.00	1,275,320.00	184,440.00	206,880.00	391,320.00	179,640.00	3,600.00	183,240.00	894,000.00	208,080.00	-
Food Supplies Expenses	50203050 00	4,000,000.00	13,140,391.66	17,140,391.66	3,256,326.98	3,884,054.68	7,140,391.66	164,756.70	1,083,930.26	1,248,726.96	10,000,000.00	5,891,664.70	-
Drugs & Medicines Expenses	50203070 00	20,000,000.00	10,000,000.00	30,000,000.00	18,474,201.59	466,365.75	18,940,567.34	12,294,504.48	7,270,872.84	19,565,377.32	11,059,432.66	(624,809.98)	-
Medical, Dental & Lab Supplies	50203080 00	20,000,000.00	56,269,559.44	76,269,559.44	28,756,364.42	27,513,195.02	56,269,559.44	5,363,192.01	15,264,414.45	20,627,606.46	20,000,000.00	35,641,952.98	-
Fuel, Oil & Lubricants Expenses	50203090 00	100,000.00	10,078,679.87	10,178,679.87	65,642.39	113,037.48	178,679.87	65,642.39	61,791.00	127,433.39	10,000,000.00	51,246.48	-
Textbooks & Inst. Materials Exp.	50203101 01	10,000.00	-	10,000.00	-	-	-	-	-	-	10,000.00	-	-
Military & Police Supplies Expenses	50203120 00	20,000.00	-	20,000.00	-	-	-	-	-	-	20,000.00	-	-
Semi-expendable Items:													
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	116,000.00	1,049,535.00	1,165,535.00	23,595.00	25,940.00	49,535.00	7,980.00	-	7,980.00	1,116,000.00	41,555.00	-
ICT Equipment	50203210 03	-	1,026,000.00	1,026,000.00	-	26,000.00	26,000.00	-	-	-	1,000,000.00	26,000.00	-
Military, Police and Security	50203210 09	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	-	10,406,704.44	10,406,704.44	1,800.00	404,904.44	406,704.44	1,800.00	30,780.00	32,580.00	10,000,000.00	374,124.44	-
Other Machines	50203210 99	-	1,039,129.88	1,039,129.88	-	39,129.88	39,129.88	-	38,969.88	38,969.88	1,000,000.00	160.00	-
Furniture and Fixtures	50203220 01	-	1,039,136.80	1,039,136.80	22,636.80	16,500.00	39,136.80	19,600.00	3,036.80	22,636.80	1,000,000.00	16,500.00	-
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies & Materials Exp.	50203990 00	500,000.00	1,624,614.97	2,124,614.97	912,604.75	1,212,010.22	2,124,614.97	157,047.25	1,076,313.80	1,233,361.05	-	891,253.92	-
Water Expenses	50204010 00	10,000,000.00	2,062,847.44	12,062,847.44	4,870,086.18	6,192,761.26	11,062,847.44	4,870,086.18	6,192,761.26	11,062,847.44	1,000,000.00	-	-
Electricity Expenses	50204020 00	16,000,000.00	2,000,000.00	18,000,000.00	5,690,055.33	-	5,690,055.33	5,690,055.33	-	5,690,055.33	12,309,944.67	-	-
Gas, Heating	50204030 00	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010 00	4,000.00	-	4,000.00	-	-	-	-	-	-	4,000.00	-	-
Telephone Expenses - Mobile	50205020 01	20,000.00	-	20,000.00	-	-	-	-	-	-	20,000.00	-	-
Telephone Expenses - Landline	50205020 02	1,000,000.00	-	1,000,000.00	413,903.08	413,903.08	827,806.16	413,903.08	413,903.08	827,806.16	172,193.84	-	-

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As of June 30, 2020

Department of Health
 Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
 13 001 1400001
 05 206 443

Particulars	UACS	Approved Budgeted Revenue	Approved Budget		Utilizations			Disbursements			Balances						
			Adjustments Adrn./Redn. 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)	Due x Deman dable 17	Unpaid Utilizations Not Yet Due & Demandable 18				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Internet Expenses	50205030 00	50,000.00	508,134.39	558,134.39	-	58,134.39	-	58,134.39	-	-	-	-	-	-	500,000.00	-	58,134.39
Cable/Satellite/Telegaph & Radio Expe	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	40,500.00	-	-
Awards/Retards Expense	50206010 01	50,000.00	-	50,000.00	9,500.00	-	9,500.00	-	9,500.00	-	9,500.00	-	9,500.00	-	-	-	-
Legal Services	50211010 00	180,000.00	32,000.00	192,000.00	96,000.00	96,000.00	192,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	192,000.00	-	-	-	-
Auditing Services	50211020 00	50,000.00	218,520.00	268,520.00	268,520.00	-	268,520.00	268,520.00	-	268,520.00	-	268,520.00	-	-	-	-	-
Consultancy Services	50211030 00	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Other Professional Services	50211990 00	4,000,000.00	-	4,000,000.00	750,969.50	1,411,294.72	2,162,264.22	1,309,765.23	1,395,265.94	2,705,031.17	1,837,735.78	1,837,735.78	2,705,031.17	-	-	-	(542,766.99)
Environment/Sanitary Services	50212010 00	3,000,000.00	-	3,000,000.00	1,161,468.00	1,016,211.00	2,177,679.00	755,154.00	712,725.00	1,467,879.00	822,321.00	822,321.00	1,467,879.00	-	-	-	709,800.00
Janitorial Services	50212020 00	15,000,000.00	-	15,000,000.00	7,059,532.59	6,675,700.66	13,735,233.25	5,625,791.86	8,109,471.65	13,735,233.51	1,264,766.75	1,264,766.75	13,735,233.51	-	-	-	(30.28)
Security Services	50212030 00	7,500,000.00	-	7,500,000.00	3,364,190.36	2,983,061.66	6,347,252.02	3,364,190.36	2,983,061.66	6,347,252.02	1,152,747.98	1,152,747.98	6,347,252.02	-	-	-	-
Pest Control Services	50212990 00-a	-	241,777.03	241,777.03	148,629.53	93,147.50	241,777.03	148,629.53	93,147.50	241,777.03	-	241,777.03	-	-	-	-	0.29
Laundry Services	50212990 00-b	-	3,161,995.09	3,161,995.09	1,037,346.50	1,124,648.59	2,161,995.09	491,747.20	1,670,247.60	2,161,994.80	-	2,161,994.80	-	-	1,000,000.00	-	569,267.17
Other General Services	50212990 00	2,000,000.00	-	2,000,000.00	569,267.17	-	569,267.17	-	-	-	-	-	-	-	-	-	18,000.00
Taxes, Duties & Licenses	50215010 01	100,000.00	94,347.18	194,347.18	91,797.18	102,550.00	194,347.18	84,297.18	92,050.00	176,347.18	-	176,347.18	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	50215030 00	2,000,000.00	-	2,000,000.00	6,357.73	-	6,357.73	6,357.73	-	6,357.73	-	6,357.73	-	-	1,993,642.27	-	-
Advertising Expense	50299010 00	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Printing & Publication Expense	50299020 00	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation & Delivery Expense	50299040 00	50,000.00	-	50,000.00	8,678.00	3,009.00	11,687.00	8,618.00	3,129.00	11,747.00	38,313.00	38,313.00	11,747.00	-	-	-	(60.00)
Rent Expense - Equipment	50299050 04	50,000.00	5,665,000.00	5,715,000.00	3,348,000.00	1,367,000.00	4,715,000.00	2,415,000.00	827,000.00	3,242,000.00	1,000,000.00	1,000,000.00	3,242,000.00	-	-	-	1,473,000.00
Membership Dues & Contribution	50299060 00	100,000.00	-	100,000.00	27,000.00	-	27,000.00	27,000.00	-	27,000.00	-	27,000.00	-	-	73,000.00	-	-
Subscription Expense	50299070 00	20,000.00	-	20,000.00	-	17,920.00	146,920.00	126,000.00	-	126,000.00	-	126,000.00	-	-	453,080.00	-	20,920.00
Other MOOE	50299990 99	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE (OHE)	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds/Transfer of Funds																	
Transfer of fund (Affiliation fee)	40202170 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patients' Refund	40202170 00	-	41,071,506.41	41,071,506.41	13,977,428.96	25,107,721.47	39,085,150.43	13,974,220.54	26,884,149.95	40,858,370.49	1,986,365.98	1,986,365.98	40,858,370.49	-	-	-	(1,773,220.06)
Other Fees (POCC)	40202170 99	-	2,028,670.00	2,028,670.00	-	2,028,670.00	2,028,670.00	-	2,102,264.20	2,102,264.20	-	2,102,264.20	-	-	-	-	(73,594.20)
Other Fees (Doctors' Prof. Fees)	40202170 99	-	12,356,555.81	12,356,555.81	12,282,961.61	73,594.20	12,356,555.81	8,352,003.63	-	8,352,003.63	-	8,352,003.63	-	-	-	-	4,004,552.18

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As of June 30, 2020


Department of Health
 Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
 13 001 1400001
 05 206 443

Particulars	UACS	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue	Adjustments Addn./Redn./Realignm	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations	
												Dura & Deman (dalla)	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Other Fees (Dormitory fee)	40202170 99	-	-	-	-	-	-	-	-	-	-	-	-
Other Fees (Patient's Refund)	40202170 99	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Execom Fund	40202170 99	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to 111B	40202170 00	-	-	-	-	1,986,355.98	1,986,355.98	-	-	-	(1,986,355.98)	-	1,986,355.98
Transfer to 111C	40202170 00	-	-	-	-	-	-	-	-	-	-	-	-
BTR	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance													
Hospitals & Health Centers	50213040 03	500,000.00	500,000.00	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	-
Machinery	50213050 01	200,000.00	25,840.40	225,840.40	197,840.40	28,000.00	225,840.40	58,300.00	30,112.00	88,412.00	-	-	137,428.40
Office Equipment	50213050 02	500,000.00	300,000.00	800,000.00	57,585.64	46,610.00	104,195.64	40,450.00	63,745.64	104,195.64	635,804.36	-	-
Medical Equipment	50213050 11	2,000,000.00	312,500.64	2,312,500.64	1,801,971.52	91,510.00	1,893,481.52	876,465.52	104,112.00	980,577.52	419,019.12	-	912,904.00
Other Machinery & Equipment	50213050 99	200,000.00	12,505.76	212,505.76	-	-	-	-	-	-	212,505.76	-	-
Motor Vehicles	50213060 01	200,000.00	-	200,000.00	60,651.28	2,150.00	62,801.28	60,651.28	2,150.00	62,801.28	137,198.72	-	-
Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-
Other PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses													
CAPITAL OUTLAYS													
Equipment													
Office Equipment	50604050 02	5,000,000.00	5,000,000.00	10,000,000.00	904,999.00	83,198.00	988,197.00	-	-	-	9,011,803.00	-	988,197.00
Information & Comm. Tech. Equipt	50604050 03	-	2,936,193.35	2,936,193.35	1,461,108.21	1,475,086.14	2,936,193.35	1,461,108.21	-	1,461,108.21	-	-	1,475,086.14
Medical Equipment	50604050 11	30,000,000.00	8,631,310.00	38,631,310.00	2,846,999.00	29,784,311.00	32,631,310.00	-	8,758,000.00	8,758,000.00	6,000,000.00	-	23,873,310.00
Other Machinery Equipment	50604050 99	2,500,000.00	10,000,000.00	12,500,000.00	-	-	-	-	-	-	12,500,000.00	-	-
Motor Vehicles	50604060 01	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	-
Furniture & Fixtures	50604070 01	-	4,429,587.38	4,429,587.38	96,317.35	-	96,317.35	-	-	-	4,333,270.03	-	96,317.35
Computer software	50606020 00	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	15,000,000.00	-	-
Infrastructure													
Power Supply System	50604030 05	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	-
Hospitals & Health Centers	50604040 03	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	-

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As of June 30, 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./Redn./Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Due & Demandable	
		3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL	2	150,000,000.00	303,988,362.94	453,988,362.94	115,528,949.55	116,873,736.32	232,402,685.87	69,297,698.27	85,689,520.95	154,987,219.22	221,585,677.07	-	77,415,466.65
MO.O.E.		112,500,000.00	227,991,272.21	340,491,272.21	110,219,525.99	86,531,142.18	196,750,668.17	67,836,590.06	76,931,520.95	144,768,111.01	144,740,804.04	-	50,982,557.16
C.O.		37,500,000.00	75,997,090.73	113,497,090.73	5,309,423.56	31,342,594.14	36,652,017.70	1,461,108.21	8,758,000.00	10,219,108.21	76,845,073.03	-	26,432,909.49

Prepared by: 
ROSEFINE E. ALBANIA
 Administrative Officer II


TEODORA RUIZ-BAVIERA, MPA
 Budget Officer

Certified Correct: 
JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II

Approved: 
EMMANDEL F. MONTAÑA JR., M.D., FPCS, MHA
 Medical Center Chief

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As of June 30, 2020

Department of Health
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JOSE R. REYES MEMORIAL MEDICAL CENTER
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Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
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Particulars	UACS Code	Approved Budget			Budget Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue	Adjustments Addn./Redn. 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	1,132,000.00		-
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:

Approved:

MARIKEL G SOLANA, MBA
Administrative Officer I


TEODORA RUIZ-BAVIERA, MPA
Budget Officer


JAYSON G. DELA CRUZ, CPA, MPA
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EMMANUEE E. MONTAÑA JR., M.D., FPCCS, MHA
Medical Center Chief II