

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 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 Adrn./Redrn. Realignment	Adjusted Budgeted Revenue	5=(3+4)	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL	10=(6+7+8+9)	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL	15=(11+12+13+14)	Unobligated Budget	16=(5-10)	Unpaid Utilizations Not Yet Due & Demandable	
1. AGENCY APPROVED BUDGET																					
PERSONNEL SERVICES																					
MAINTENANCE & OTHER OPERATING EXPENSES																					
Travelling-local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Seminars	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	4,000,000.00	811,420.00	4,811,420.00	1,093,173.50	703,161.20	794,296.42	2,220,788.88	4,811,420.00	519,180.58	313,015.44	394,177.43	850,137.98	2,076,511.43	-	2,794,908.57	-	-	-	-	
Accountable Forms Expenses	50203020 00	300,000.00	443,720.00	743,720.00	184,440.00	206,880.00	315,600.00	36,800.00	743,720.00	179,640.00	3,600.00	21,600.00	338,960.00	543,800.00	-	199,920.00	-	-	-	-	
Food Supplies Expenses	50203050 00	8,090,000.00	4,793,378.32	12,883,378.32	3,256,326.98	3,884,064.68	2,604,386.28	3,138,600.38	12,883,378.32	164,786.70	1,083,930.26	367,096.00	3,903,272.75	5,519,095.71	-	7,364,282.61	-	-	-	-	
Drugs & Medicines Expenses	50203070 00	18,937,824.26	-	18,937,824.26	18,474,201.59	466,365.75	(105,159.17)	102,416.09	18,937,824.26	12,294,504.48	7,270,872.84	1,690,652.15	-	21,256,029.47	-	(2,318,206.21)	-	-	-	-	
Medical, Dental & Lab. Supplies	50203080 00	40,000,000.00	44,015,192.54	84,015,192.54	28,756,364.42	27,513,195.02	12,502,817.68	15,242,815.42	84,015,192.54	5,363,192.01	15,264,414.45	15,311,178.76	23,388,307.69	59,327,092.91	-	24,688,099.63	-	-	-	-	
Fuel, Oil & Lubricants Expenses	50203090 00	180,149.87	-	180,149.87	65,642.39	113,037.48	-	1,470.00	180,149.87	65,642.39	61,791.00	51,246.48	1,470.00	180,149.87	-	-	-	-	-	-	
Textbooks & Inst. Materials Exp.	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Military & Police Supplies Expense	50203120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-expendable items:																					
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	140,554.56	140,554.56	23,595.00	25,940.00	89,054.56	1,965.00	140,554.56	7,980.00	-	85,145.00	42,519.56	135,644.56	-	4,910.00	-	-	-	-	
ICT Equipment	50203210 03	-	164,228.00	164,228.00	-	26,000.00	86,280.00	51,948.00	164,228.00	-	-	39,000.00	25,948.00	64,948.00	-	99,280.00	-	-	-	-	
Military, Police and Security	50203210 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	50203210 10	-	466,922.07	466,922.07	1,800.00	404,904.44	61,750.00	(1,532.37)	466,922.07	1,800.00	30,780.00	24,444.00	280,483.91	337,507.91	-	129,414.16	-	-	-	-	
Other Machines	50203210 99	-	193,374.88	193,374.88	-	39,129.88	8,520.00	145,725.00	193,374.88	-	38,969.88	8,520.00	111,160.00	158,649.88	-	34,726.00	-	-	-	-	
Furniture and Fixtures	50203220 01	-	32,736.80	32,736.80	22,636.80	16,500.00	10,100.00	(16,500.00)	32,736.80	19,600.00	3,036.80	-	-	22,636.80	-	10,100.00	-	-	-	-	
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies & Materials Exp.	50203990 00	387,203.41	5,078,624.02	5,465,827.43	912,604.75	1,212,010.22	1,112,252.54	1,841,756.51	5,078,624.02	157,047.25	1,076,313.80	632,501.20	1,289,661.95	3,135,524.20	387,203.41	1,943,099.82	-	-	-	-	
Water Expenses	50204010 00	-	11,229,601.41	11,229,601.41	4,870,086.18	6,192,761.26	-	166,753.97	11,229,601.41	4,870,086.18	6,192,761.26	-	-	11,062,847.44	-	166,753.97	-	-	-	-	
Electricity Expenses	50204020 00	-	22,729,100.08	22,729,100.08	5,690,055.33	-	-	17,039,044.75	22,729,100.08	5,690,055.33	-	-	16,735,502.75	22,425,558.08	-	303,542.00	-	-	-	-	
Gas, Heating	50204030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage & Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses - Landline	50205020 02	2,000,000.00	69,530.70	2,069,530.70	413,903.08	413,903.08	827,821.46	413,903.08	2,069,530.70	413,903.08	413,903.08	620,869.92	620,854.62	2,069,530.70	-	-	-	-	-	-	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 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 Adtrn./Rechn. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Not Yet Due & 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)	18		
Internet Expenses	50205030 00	100,000.00	1,629,881.62	1,729,881.62	-	58,134.39	1,563,617.39	108,129.84	1,729,881.62	-	-	1,585,708.50	144,173.12	1,729,881.62	-	-		
Cable/Satellite/ Telegraph & Radio	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards Expense	50206010 01	-	9,500.00	9,500.00	9,500.00	-	-	-	9,500.00	-	9,500.00	-	-	9,500.00	-	-		
Legal Services	50211010 00	320,000.00	100,300.00	420,300.00	96,000.00	96,000.00	100,300.00	128,000.00	420,300.00	96,000.00	96,000.00	98,800.00	128,000.00	418,800.00	-	1,500.00		
Auditing Services	50211020 00	100,000.00	168,520.00	268,520.00	268,520.00	-	-	-	268,520.00	268,520.00	-	-	-	268,520.00	-	-		
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	50211990 00	-	5,883,200.23	5,883,200.23	750,969.50	1,411,294.72	1,667,859.17	2,053,076.84	5,883,200.23	1,309,765.23	1,395,265.94	1,296,778.74	1,122,144.42	5,123,954.33	-	-		
Environment/Sanitary Services	50212010 00	-	3,466,197.00	3,466,197.00	1,161,468.00	1,016,211.00	826,854.00	461,664.00	3,466,197.00	755,154.00	712,725.00	791,070.00	1,207,248.00	3,466,197.00	-	759,245.90		
Laboratory Services	50212020 00	30,000,000.00	2,093,493.28	32,093,493.28	7,059,532.59	6,675,700.66	13,351,461.84	5,006,798.19	32,093,493.28	5,625,791.86	8,109,471.65	13,351,461.84	5,006,767.93	32,093,493.28	-	-		
Security Services	50212030 00	-	12,313,375.34	12,313,375.34	3,364,190.36	2,983,061.66	2,983,061.66	2,983,061.66	12,313,375.34	3,364,190.36	2,983,061.66	2,983,061.66	2,983,061.66	12,313,375.34	-	-		
Pest Control Services	50212990 00-4	-	428,072.03	428,072.03	148,629.53	93,147.50	93,147.50	428,072.03	428,072.03	148,629.53	93,147.50	93,147.50	93,147.50	428,072.03	-	-		
Laundry Services	50212990 00-5	-	4,135,479.97	4,135,479.97	1,037,346.50	1,124,648.59	1,358,167.39	615,317.49	4,135,479.97	491,747.20	1,670,247.60	1,358,167.39	615,317.78	4,135,479.97	-	-		
Other General Services	50212990 00	-	662,414.67	662,414.67	569,267.17	102,550.00	-	-	662,414.67	-	-	93,147.50	569,267.17	662,414.67	-	-		
Taxes, Duties & Licenses	50215010 01	-	349,631.54	349,631.54	91,797.18	-	20,887.18	134,397.18	349,631.54	84,297.18	92,050.00	14,587.18	145,597.18	336,531.54	-	13,100.00		
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expense	50215030 00	-	102,711.43	102,711.43	6,357.73	-	73,069.20	23,284.50	102,711.43	6,357.73	-	73,069.20	23,284.50	102,711.43	-	-		
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing & Publication Expense	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Representation Allowance	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation & Delivery Expense	50299040 00	-	62,419.00	62,419.00	8,678.00	3,009.00	8,137.00	42,595.00	62,419.00	8,618.00	3,129.00	8,137.00	25,179.00	45,063.00	-	17,365.00		
Rent Expense - Equipment	50299050 04	-	5,194,000.00	5,194,000.00	3,348,000.00	1,367,000.00	479,000.00	-	5,194,000.00	2,415,000.00	827,000.00	1,415,000.00	318,000.00	4,975,000.00	-	219,000.00		
Membership Dues & Contribution	50299060 00	-	61,480.00	61,480.00	27,000.00	-	14,480.00	-	61,480.00	27,000.00	-	20,000.00	14,480.00	61,480.00	-	-		
Subscription Expense	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other MOOE	50299990 99	-	1,098,107.00	1,098,107.00	129,000.00	17,920.00	856,500.00	94,687.00	1,098,107.00	126,000.00	-	125,000.00	753,627.00	1,004,627.00	-	93,480.00		
Other MOOE (ORE)	50299990 00	-	50.00	50.00	-	-	-	50.00	50.00	-	-	-	50.00	50.00	-	-		
Refunds/Transfer of Funds																		
Transfer of fund (Affiliation fee)	40202170 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Patients' Refund	40202170 00	-	98,676,107.52	98,676,107.52	13,977,428.96	25,107,721.47	16,979,179.88	42,611,777.21	98,676,107.52	13,974,220.54	26,884,149.95	15,038,910.89	42,778,826.14	98,676,107.52	-	-		
Other Fees (POCC)	40202170 99	-	3,890,514.00	3,890,514.00	2,028,670.00	-	1,861,844.00	3,890,514.00	3,890,514.00	-	2,102,264.20	-	31,907.78	2,134,171.98	-	1,756,342.02		
Other Fees (Doctors' Prof. Fees)	40202170 99	-	15,234,011.28	15,234,011.28	12,282,961.61	73,594.20	1,409,170.00	269,300.00	14,035,025.81	8,352,003.63	-	1,418,115.80	4,284,906.38	14,035,025.81	-	1,198,985.47		

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of December 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./Redn. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Not Yet Due & 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)	18
Other Fees (Dormitory fee)	40202170 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fees (Patient's Refund)	40202170 99	-	3,100.00	3,100.00	-	-	-	3,100.00	3,100.00	-	-	-	3,100.00	3,100.00	-	-
Other Fees	40202170 99	-	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	-
Transfer to 111B	40202170 00	-	1,986,355.98	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(44,150.00)
Machinery	50213050 01	500,000.00	64,024.40	564,024.40	197,840.40	28,000.00	214,300.00	123,884.00	564,024.40	58,300.00	30,112.00	109,700.00	94,125.60	292,237.60	-	271,786.80
Office Equipment	50213050 02	-	195,849.94	195,849.94	57,585.64	46,610.00	11,335.48	80,318.82	195,849.94	40,450.00	63,745.64	7,201.00	55,405.54	166,802.18	-	29,047.76
Medical Equipment	50213050 11	-	3,537,224.71	3,537,224.71	1,801,971.52	91,510.00	568,256.00	1,075,487.19	3,537,224.71	876,465.52	104,112.00	444,000.00	829,718.40	2,254,295.92	-	1,282,928.79
Other Machinery & Equipment	50213050 99	-	42,240.00	42,240.00	-	-	-	42,240.00	42,240.00	-	-	-	800.00	800.00	-	41,440.00
Motor Vehicles	50213060 01	-	75,293.28	75,293.28	60,651.28	2,150.00	9,807.00	2,685.00	75,293.28	60,651.28	2,150.00	240.00	-	63,041.28	-	12,252.00
Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030 05	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-
Financial Expenses																
CAPITAL OUTLAWS																
Equipment																
Office Equipment	50604050 02	-	21,000,000.00	31,000,000.00	904,999.00	83,198.00	153,000.00	112,100.00	1,253,297.00	-	-	873,799.00	90,600.00	964,399.00	29,746,703.00	288,898.00
Information & Comm. Tech. Equipm	50604050 03	-	15,479,390.15	15,479,390.15	1,461,108.21	1,475,085.14	3,518,403.20	24,793.60	6,479,390.15	1,461,108.21	-	4,917,286.40	76,201.94	6,454,586.55	9,000,000.00	24,793.60
Medical Equipment	50604050 11	60,000,000.00	127,559,186.01	187,559,186.01	2,846,999.00	29,784,311.00	23,308,379.00	61,619,497.01	117,559,186.01	-	8,758,000.00	4,585,899.00	16,802,936.50	30,146,835.50	70,000,000.00	87,412,350.51
Other Machinery Equipment	50604050 99	5,000,000.00	1,000,000.00	6,000,000.00	-	-	34,110.00	96,630.00	130,740.00	-	-	34,110.00	96,630.00	130,740.00	5,889,260.00	-
Motor Vehicles	50604060 01	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-
Furniture & Fixtures	50604070 01	-	5,287,359.84	5,287,359.84	96,317.35	-	-	-	87,359.84	-	-	96,317.35	-	96,317.35	5,200,000.00	(8,957.51)
Computer software	50606020 00	-	1,007,522.21	1,007,522.21	-	-	-	-	-	-	-	-	-	-	1,007,522.21	-
Infrastructure																
Power Supply System	50604030 05	-	754,172.51	754,172.51	-	-	-	-	-	-	-	-	-	-	754,172.51	-
Hospitals & Health Centers	50604040 03	-	1,448,020.73	1,448,020.73	-	-	1,448,020.72	-	1,448,020.72	-	-	1,448,020.72	-	1,448,020.72	-	0.01

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 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 Add'n./Red'n. Realignment	Adjusted Budgeted Revenue 5=(3-4)	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL 10=(6+7+8+9)	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL 15=(11+12+13+14)	Unobligated Budget 16=(5-10)	Unpaid Utilizations Not Yet Due & Demandable 18
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	18
GRAND TOTAL		179,915,177.54	426,256,589.05	606,171,766.59	115,528,949.55	116,873,736.32	89,447,933.37	160,157,300.74	482,007,919.98	69,297,698.27	85,689,520.95	71,571,317.61	125,931,782.75	352,490,319.58	124,163,846.61	129,517,600.40
MO.O.E.		104,915,177.54	251,720,937.60	366,636,115.14	110,219,525.99	85,531,142.18	60,994,977.96	98,304,280.13	355,049,926.26	67,836,590.06	76,931,520.95	59,615,885.14	108,865,414.31	313,249,410.46	1,586,188.88	41,800,515.80
C.O.		75,000,000.00	174,535,651.45	249,535,651.45	5,309,423.56	31,342,594.14	28,452,955.41	61,853,020.61	126,957,993.72	1,461,108.21	8,758,000.00	11,955,432.47	17,066,368.44	39,240,909.12	122,577,657.73	87,717,084.60

Prepared by:

Rose
ROSE RINE ALBANIA
 Administrative Officer II

Certified Correct:

Teodora
TEODORA RUIZ-BAVIERA, MPA
 Budget Officer

Jayson
JAYSON S. DELA CRUZ, CPA, MPA
 Financial & Management Officer II

Approved:

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