## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of March 31, 2020

Department

Operating Unit

Agency

Funding Source Code( as clustered) Organization Code (UACS)

DEPARTMENT OF HEALTH

Office of the Secretary

JOSE R. REYES MEMORIAL MEDICAL CENTER

13 001 1400001

05 206 443

3,648,313.33		78,356,860.08	1,461,108.21	1,461,108.21	5,309,423.56	5,309,423.56	83,666,283.64	64,916,283.64	18,750,000.00		C.O.
2 040 245 25		97,693,802.04	67,836,590.06	67,836,590.06	110,219,525.99	110,219,525.99	207,913,328.03	151,471,328.03	56,442,000.00		MO.O.E.
AD 382 035 03											P.S.
										+	
										+	GRAND TOTAL
40,231,231,20		176,050,662.12	69,297,698.27	69,297,698.27	115,528,949.55	115,528,949.55	291,579,611.67	216,387,611.67	75.192.000.00	-	CRAND TOTAL
AG 224 254 28		78,356,860.06	1,461,108.21	1,461,108.21	5,309,423.56	5,309,423.56	83,666,283.64	64,916,283.64	18,750,000.00		Capital Outlays
3 848 315 35		70 050 000 00									Financial Expenses
				or journey.	110,210,020.00	110,210,020.00	201,310,020.00	131,471,320.03	56,442,000.00	$\vdash$	Maintenance & Other Operating Exp.
42,382,935.93		97,693,802.04	67.836.590.06	67 836 590 06	110 219 525 99	110 210 525 00	207 012 228 02	454 474 200 02	20 200 00	+	- Clocking College
			1		I.						Personal Services
											AGENCY APPROVED BUDGET
										+	
IO	717	16=(5-10)	15=(11+12+13+14)	11	10=(6+7+8+9)	6	5= (3+4)	4	ယ	2	4
40	Dollaridanio			Total		Total	Revenue	Realignment	Revenue		
Not Yet Due & Demandable	Due &	Budget	TOTAL		TOTAL	or sec.	Budgeted	Add'n./Red'n.	Approved Budget	Code	Particulars
Cilpaid Chileagons	On one	Unobligated		1st Otr.		1et Otr	Adjustad	Adjustments		UAC	
anid   Hilizations	lla					Odinacon		Approved pudget			
	Balances		ments	Disbursements	ions	1 Itilizations		Approved Budget		-	

Prepared by:

Administrative Officer II

Budget Officer ( TEODORA RUIZ-BAVIERA, MPA

JAYSON DELA CRUZ, CPA, MPA

Financial & Management Officer II

Certified Correct:

Approved:

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

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of June 30, 2020

Agency Department

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

06 207 533

													C.O.
13,995,835.94		29,575,824.53	11,869,235.81	7,587,389.10	7,587,389.10	4,281,846.71	25,865,071.75	14,612,623.40	11,252,448.35	55,440,896.28	25,440,896.28	30,000,000.00	MO.O.E.
													P.S.
13,995,835.94		29,575,824.53	11,869,235.81	7,587,389.10	7,587,389.10	4,281,846.71	25,865,071.75	14,612,623.40	11,252,448.35 14,612,623.40	55,440,896.28	25,440,896.28	30,000,000.00	GRAND TOTAL
								,	,	1			Capital Outlays
					Hair		-		-1				Financial Expenses
13,995,835.94		29,575,824.53	11,869,235.81	7,587,389.10	7,587,389.10	4,281,846.71	25,865,071.75	14,612,623.40	11,252,448.35	55,440,896	25,440,896.28	30,000,000.00	Maintenance & Other Operating
													Personnel Services
													I. AGENCY APPROVED BUDGET
18	17	16=(5-10)	15=(11+12+13+14)	12		11	10=(6+7+8+9)	7	6	5= (3+4)	4	3	1
	counts Payable	Budget		Total	June	Total		Total	Total	Revenue	Realignment	Revenue	
Not Yet Due & Demandable	Due & Not Yet Due & Demandable/Ac Demandable	Unobligated								Budgeted	Add'n./Red'n.	Budgeted	Particulars
Unpaid Utilizations	Unpaid		Total	Qtr.	2nd. Qtr.	1st Qtr.	Total	2nd. Qtr.	1st. Qtr.	Adjusted	Adjustments	Approved	
	Balances		Disbursements					Budget Utilizations			Approved Budget		

Prepared by:

Certified Correct:

TEODORA RUIZ-BAVIERA, MPA

**Budget Officer** 

Administrative Officer I

SOLANA, MBA

JAYSON & DELA CRUZ, CPA, MPA

Financial & Managagement Officer II

EMMANUEL E MONTAÑA JR., N.D., FPCS, MHA

Approved:

Medical Center Chief h