


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES**  
As of March 31, 2020

Department **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 Code	Approved Budget			Utilizations		Disbursements		Balances		
		Approved Budget Revenue	Adjustments Add'n./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
<b>I. AGENCY APPROVED BUDGET</b>	<b>2</b>										
Personal Services											
Maintenance & Other Operating Exp.		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
Financial Expenses											
Capital Outlays		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
<b>GRAND TOTAL</b>		<b>75,192,000.00</b>	<b>216,387,611.67</b>	<b>291,579,611.67</b>	<b>115,528,949.55</b>	<b>115,528,949.55</b>	<b>69,297,698.27</b>	<b>69,297,698.27</b>	<b>176,050,662.12</b>		<b>46,231,251.28</b>
P.S.											
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:

  
**ROSERINE E. ALBANIA**  
 Administrative Officer II

Certified Correct:

  
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 Budget Officer

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

Approved:

  
**EMMANUEL E. MONTAÑA JR., M.D., FPCCS, MIHA**  
 Medical Center Chief II

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES**  
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  
 06 207 533

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

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