STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of June 30, 2020

DEPARTMENT OF HEALTH

Office of the Secretary

JOSE R. REYES MEMORIAL MEDICAL CENTER

perating Unit gency epartment

37.500,000.00	MO.O.E. 112,500,000.00	P.S.		GRAND TOTAL 150,000,000.00	Capital Outlays 37,500,000.00	Financial Expenses	Maintenance & Other Operating Exp.	+	AGENCI AFFINOVED DOOR	ACTRICY ADDROVED BIIDGET	1 2 3		Revenue	Particulars Code Approved Budget	JACS			unding Source Code(as clustered)	igallization code (or co)	peraling one (IIACS)
000.00 75,997,090.73	1			00.00 303,888,302.84	1	75 007 000 73	1	227 991 272.21			41	A	e Realignment	Add'n./Red'n.	Adjustments	Approved Budget		007 60	OE 206 AA3	13 001 1400001
113,497,090.73		240 404 272 21		thou, our or or or	A53 988 362.94	113.497,090.73		340,491,272.21				5= (3+4)	Revenue	Budgeted	Adjusted					
0,000, 120.5	5 309 423.56	110.219.525.99			115,528,949.55	5,309,423.56		110,219,525.99		The second secon		6.	10141	Total	1st Qtr.					
	31,342,594.14	85,531,142.18			116,873,736.32	31,342,594.14		85,531,142.10	OF 524 4A2 48			-	7	Total	2nd. Qtr.		Utilizations			
	36,652,017.70	195,750,668.17			232,402,000.00	00,002,011.10	ne een 017 70	ioni, and	195 750,668.17	,			10=(6+7+8+9)		TOTAL		-			
	1,461,108.21	07,000,000	67 026 EQN 06	A COLUMN TO THE RESIDENCE OF THE PARTY OF TH		69,297,698.27	1,461,108.21		67,836,590.06		_		11	Total		1st Otr.				
	0,100,000.00	0758 000 00	76.931,520.95			85,689,520.95	8,758,000.00	-	10,301,020.00	20 024 E20 Q5			12	-	Total	2nd. Qtr.		Disbursements		
Approved.		10,219,108.21	144,768,111.01			154,987,219.22	10,219,106.21	200 000 01	- Andreas de la constante de l	144,768,111.01	1	-		15=(11+12+13+14)		TOTAL			-	
		76,845073.03	144,740,604.04			27 1,000,000	224 585 677 07	76 845 073.03		144,740,604.04				16=(5-10)	_	_	Unobligated	Dai	Bal	
		-			-	-				-				17	Demandable	Due &		- 1	Dalances	
		20,402,000.10	26, 422, 200, 49	Sh 755 cao us			77,415,466.65	26,432,909.49		CONTRACTOR OF THE PROPERTY OF	50,982,557.16	,		10	40	Demandable	Not Yet Due &	Unpaid Utilizations		

TEODORA RUIZ-BAVIERA, MPA Budget Officer

Administrative Officer II ROSERÎNE E. ALBANIA Prepared by:

C.O.

37,500,000.00

75,997,090.73 113,497,090.73

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

Approved: MONTA edical Cent PCS, MHA

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	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
,										-1			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
)le	counts Payable	Budget		Total	June	Total		Total	Total	Revenue	Realignment	Revenue	
Due & Not Yet Due & Demandable/Ac Demandable	Due & Demandable/	Unobligated								Budgeted	Add'n./Red'n.	Budgeted	Particulars
Unpaid Utilizations	Unpai		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., NI.D., FPCS, MHA

Approved:

Medical Center Chief h