

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
As of June 30, 2020

Department
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 Code	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budget 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)	Due & Demandable 17	Unpaid Utilizations Not Yet Due & Demandable 18
AGENCY APPROVED BUDGET	1												
Personal Services	2												
Maintenance & Other Operating Exp.	3	112,500,000.00	227,991,272.21	340,491,272.21	110,219,525.99	85,531,142.18	195,750,668.17	67,836,590.06	76,931,520.95	144,768,111.01	144,740,094.04	50,982,557.16	
Financial Expenses	4	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	76,945,073.03	26,432,909.49	
Capital Outlays	5	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	154,987,218.22	144,740,094.04	77,415,486.65	
GRAND TOTAL													
P.S.													
M.O.O.E.		112,500,000.00	227,991,272.21	340,491,272.21	110,219,525.99	85,531,142.18	195,750,668.17	67,836,590.06	76,931,520.95	144,768,111.01	144,740,094.04	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	76,945,073.03	26,432,909.49	

Certified Correct:

Approved:

Prepared by:
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EMMANUEL F. MONTANA JR., M.D., FPCS, MHHA
Medical Center Chief II

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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
I. AGENCY APPROVED BUDGET												
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												
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.												

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