STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of December 31, 2020

Department

Operating Unit

Agency

Organization Code (UACS)

Funding Source Code(as clustered)

DEPARTMENT OF HEALTH

Office of the Secretary

JOSE R. REYES MEMORIAL MEDICAL CENTER

13 001 1400001

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01,111,004.00	122,377,037.13	39,240,909.12	17,066,368.44	8,758,000.00 11,955,432.4/ 17,066,368.44	8,758,000.00	1,461,108.21	126,957,993.72	61,853,020.61	31,342,594.14 28,452,955.41		5,309,423.56	249,535,651.45	174.535.651.45	75 000 000 00	2
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41.800.515.80	1.586.188.88	313 249 410 46	108 865 414 31	50 615 885 14	76 021 520 05	67 026 500 06	255 040 025 25	2000000							P.S.
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129 517 600 40	124 163 846 61	350 /00 310 58	425 024 792 75	-	-	2007		0.,000,000		01,072,007.17	0,008,420.00	249,535,001.40	174,535,651.45	75,000,000.00	Capital Outlays
87,717,084.60	122,577,657.73	39,240,909.12	17,066,368.44	11,955,432.47	8,758,000.00	1.461,108.21	126.957.993.72	61 853 020 61	28 452 955 41	31 342 504 14	E 200 A22 E6	20 707 274 45			Financial Expenses
	,													_	Manufacture & Section of the Section
	+			-	10,001,020.00	01,000,000.00	000,040,020.20	90,304,200.13	60,994,977.96	85,531,142.18	110,219,525.99	356,636,115.14	251,720,937.60	104,915,177.54	Maintenance & Other Operating Exp.
41,800,515.80	1,586,188.88	313.249.410.46	108.865.414.31	59 615 885 14	76 931 520 95	87 836 590 06	365 0AG 036 36	00 204 200 42	20 777 02	25 504 40 40					Personal Services
															. 70000
															AGENCY APPROVED BUDGET
												0 10.11	4	c	
2	10-(0-10)	(+1+C1+11)-C1	14	13	7.2	11	10=(6+7+8+9)	9	00	7	တ	5= (3+4)	Α	3	
18	16-/5-10)	4E-/44.49.49.44)		40		1000		I Olai	I Otal	I OTAL	lotal	Revenue	Realignment	Revenue	
Demandable	Dunger		Total	Total	Total	Total		105	Tabol	1		Budgeted	Add'n./Red'n.		
Not Yet Due &		TOTAL		310. 60.	Ziid. wu.	ist Qu.	TOTAL	4th Qtr.	3rd. Qtr.	2nd. Qtr.	1st Qtr.	Aujusieu	Adjustillellis	Approved Budget	Particulars
Unpaid Utilizations	_		4th Qtr.	2	2			!				Adiusted	Adinataonto		
				Disbursements					Utilizations				Approved Budget		

Prepared by:

Administrative Officer II ROSERINE E. ALBANIA

TEODORA RUIZ-BAVIERA, MPA Budget Officer

Financial & Marjagement Officer II

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA

EMMANUELLE MONTAÑA JA, M.D., FPCS, Medical Center Ch Approved:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of December 31, 2020

Department of Health
Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER

13 001 1400001

Operating Unit Agency Department

Funding Source Code(as clustered) Organization Code (UACS) 06 207 533

	7	Approved Budget			And the second	Budget Utilizations	S			the state of the state of		Disbursements			Balances	
Company of the Compan	Approved	Adjustments	Adjusted	1st Qtr.	2nd Qtr.	3rd, Qtr.	4th Qtr.	Total	1st Otr.	2nd. Qtr.	3rd. Qtr.	4th Qtr.	Total		Unpaid Utilizations	tilizations
Particulars	Budgeted	Add'n./Red'n.	Budgeted	1000	And the second second					1000				Unobligated	Due & Demandable/Ac	Not Yet Due & Demandable
	Revenue	Realignment	Revenue	Total	Total	Total	Total		Total	Total	Total	Total		Budget	counts Payable	
1	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)	17	18
I. AGENCY APPROVED BUDGET	I				OF SOME WAS AS	. 600					Section 1		The Section			
Personnel Services			-				-						-			
Maintenance & Other Operating	60,000,000.00	26,363,762.53	86,363,763	11,252,448.35	14,612,623.40	9,381,076.41	12,779,238.25	48,025,386.41	4,281,846.71	7,587,389.10	13,302,022.71	12,680,192.77	37,851,451.29	38,338,376.12		10,173,935.12
Financial Expenses	-		-		-			-	-	-	-	-	-			-
Capital Outlays				-				-			-		-			-
GRAND TOTAL	60,000,000.00	26,363,762.53	86,363,762.53	11,252,448.35	14,612,623.40	9,381,076.41	12,779,238.25	48,025,386.41	4,281,846.71	7,587,389.10	13,302,022.71	12,680,192.77	37,851,451.29	38,338,376.12		10,173,935.12
P.S.																
MO.O.E.	60,000,000.00	26,363,762.53	86,363,762.53	11,252,448.35	14,612,623.40	9,381,076.41	12,779,238.25	48,025,386.41	4,281,846.71	7,587,389.10	4,281,846.71 7,587,389.10 13,302,022.71 12,680,192.77	12,680,192.77	37,851,451.29	38,338,376.12		10,173,935.12
C.O.						And Contract										

Prepared by:

Certified Correct:

Approved:

Medical Center Chief III MIMANUEL F. MONTANA

FPCS, MHA

Administrative Officer I

SOLANA, MBA

TEODORA RUIZ-BAVIERA, N

JAYSON G. PALA CRUZ, CPA, MPA Financial & Managagement Officer II

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