

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
As of December 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	Approved Budget				Utilizations					Disbursements				Unobligated Budget	Unpaid Utilizations	
	Approved Budget Revenue	Adjustments Add'n/Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL		16=(5-10)	Not Yet Due & Demandable
1. AGENCY APPROVED BUDGET	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)		
Personal Services	104,915,177.54	251,720,937.60	356,636,115.14	110,219,525.99	85,531,142.18	60,994,977.96	96,304,280.13	355,049,926.26	67,836,590.06	76,931,520.95	59,615,885.14	108,865,414.31	313,249,410.46	1,586,188.88	41,800,515.80	
Maintenance & Other Operating Exp.																
Financial Expenses																
Capital Outlays	75,000,000.00	174,535,651.45	249,535,651.45	5,309,423.56	31,342,594.14	28,452,955.41	61,853,020.61	126,957,993.72	1,461,108.21	8,758,000.00	11,955,432.47	17,066,368.44	39,240,909.12	1,586,188.88	41,800,515.80	
GRAND TOTAL	179,915,177.54	426,256,589.05	606,171,766.59	115,528,949.55	116,873,736.32	89,447,933.37	160,157,300.74	482,007,919.98	69,297,698.27	85,689,520.95	71,571,317.61	125,931,782.75	352,490,319.58	124,163,846.61	129,517,600.40	
P.S.																
M.O.E.	104,915,177.54	251,720,937.60	356,636,115.14	110,219,525.99	85,531,142.18	60,994,977.96	96,304,280.13	355,049,926.26	67,836,590.06	76,931,520.95	59,615,885.14	108,865,414.31	313,249,410.46	1,586,188.88	41,800,515.80	
C.O.	75,000,000.00	174,535,651.45	249,535,651.45	5,309,423.56	31,342,594.14	28,452,955.41	61,853,020.61	126,957,993.72	1,461,108.21	8,758,000.00	11,955,432.47	17,066,368.44	39,240,909.12	122,577,657.73	87,717,084.60	

Prepared by:

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 Medical Center Chief II

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Department of Health
Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
Organization Code (UACS) 13 001 1400001
Funding Source Code(as clustered) 06 207 533

Particulars	Approved Budgeted Revenue	Approved Budget Adjusted Revenue	Budget Utilizations					Disbursements				Balances				
			1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	4th. Qtr. Total	Total	1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	4th. Qtr. Total	Total	Unobligated Budget	Unpaid Utilizations Due & Demandable/ac counts Payable	Not Yet Due & Demandable	
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																
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	13,302,022.71	12,680,192.77	37,851,451.29	38,338,376.12		10,173,935.12
C.O.																

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