

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**

As of March 31, 2021

Department of Health  
 Office of the Secretary  
**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
 13 001 1400001  
 05 206 443

Particulars	UACS	Approved Budget		Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments Addn./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	18
<b>I. AGENCY APPROVED BUDGET</b>										
<b>PERSONNEL SERVICES</b>										
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>										
Traveling-local	50201010 00	10,000.00		10,000.00	-	-	-	-	10,000.00	-
Training & Seminars	50202010 00	250,000.00		250,000.00	-	-	-	-	250,000.00	-
Office Supplies Expenses	50203010 00	1,250,000.00		1,250,000.00	890,311.73	890,311.73	118,158.00	118,158.00	359,688.27	772,153.73
Accountable Forms Expenses	50203020 00	250,000.00		250,000.00	37,600.00	37,600.00	8,800.00	8,800.00	212,400.00	28,800.00
Food Supplies Expenses	50203050 00	4,000,000.00	1,452,217.77	5,452,217.77	5,452,217.77	5,452,217.77	-	-	-	5,452,217.77
Drugs & Medicines Expenses	50203070 00	1,250,000.00		1,250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	950,000.00	-
Medical, Dental & Lab. Supplies	50203080 00	10,000,000.00		10,000,000.00	2,140,517.74	2,140,517.74	641,965.16	641,965.16	7,859,482.26	1,498,552.58
Fuel, Oil & Lubricants Expenses	50203090 00	50,000.00	212,352.25	262,352.25	262,352.25	262,352.25	212,407.25	212,407.25	-	49,945.00
Textbooks & Inst. Materials Exp.	50203110 01	10,000.00		10,000.00	-	-	-	-	10,000.00	-
Military & Police Supplies Expenses	50203120 00	15,000.00		15,000.00	-	-	-	-	15,000.00	-
<b>Semi-expendable Items:</b>										
Machinery	50203210 01	-		-	-	-	-	-	-	-
Office Equipment	50203210 02	18,180.00		18,180.00	18,180.00	18,180.00	-	-	-	18,180.00
ICT Equipment	50203210 03	122,802.00		122,802.00	122,802.00	122,802.00	-	-	-	122,802.00
Military, Police and Security	50203210 09	-		-	-	-	-	-	-	-
Medical Equipment	50203210 10	312,478.00		312,478.00	312,478.00	312,478.00	-	-	-	312,478.00
Other Machines	50203210 99	37,548.10		37,548.10	37,548.10	37,548.10	-	-	-	37,548.10
Furnitures and Fixtures	50203220 01	44,810.00		44,810.00	44,810.00	44,810.00	17,310.00	17,310.00	-	27,500.00

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		Approved Budgeted Revenue	Adjustments Addn./Redn. Realignment	1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Not Yet Due & Demandable
		3	4	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	18
Books	50203220 02								
Other Supplies & Materials Exp.	50203990 00	1,500,000.00	17,292.86	1,438,089.81	1,438,089.81	433,713.77	433,713.77	79,203.05	1,004,376.04
Water Expenses	50204010 00	6,900,000.00	5,003,378.25	11,903,378.25	11,903,378.25	11,903,378.25	11,903,378.25	-	-
Electricity Expenses	50204020 00	7,500,000.00	2,503,356.65	10,003,356.65	10,003,356.65	10,003,356.65	10,003,356.65	-	-
Gas, Heating	50204030 00								
Postage & Courier Services	50205010 00	10,000.00						10,000.00	
Telephone Expenses - Mobile	50205020 01	10,000.00						10,000.00	
Telephone Expenses - Landline	50205020 02	630,000.00	197,806.16	827,806.16	827,806.16	827,806.16	827,806.16	-	-
Internet Expenses	50205030 00	100,000.00		36,043.28	36,043.28	36,043.28	36,043.28	63,956.72	-
Cable/Satellite/telegraph & Radio Expenses	50205040 00								
Awards/Rewards Expense	50206010 01	50,000.00						50,000.00	
Legal Services	50211010 00	100,000.00		64,000.00	64,000.00	64,000.00	64,000.00	36,000.00	
Auditing Services	50211020 00	50,000.00						50,000.00	
Consultancy Services	50211030 00	125,000.00						125,000.00	
Other Professional Services	50211990 00	1,500,000.00		1,312,849.10	1,312,849.10	379,765.04	379,765.04	187,150.90	933,084.06
Environment/Sanitary Services	50212010 00	1,250,000.00		1,241,142.00	1,241,142.00	1,241,142.00	1,241,142.00	8,858.00	
Janitorial Services	50212020 00	6,400,000.00	1,767,261.75	8,167,261.75	8,167,261.75	5,006,798.19	5,006,798.19	-	3,160,463.56
Security Services	50212030 00	3,000,000.00		1,491,530.83	1,491,530.83	1,491,530.83	1,491,530.83	1,508,469.17	
Pest Control Services	50212990 00-a	300,000.00		93,147.50	93,147.50	93,147.50	93,147.50	206,852.50	
Laundry Services	50212990 00-b	1,500,000.00		1,416,389.61	1,416,389.61	745,495.21	745,495.21	83,610.39	670,894.40
Other General Services	50212990 00		93,147.50	93,147.50	93,147.50	93,147.50	93,147.50		
Taxes, Duties & Licenses	50215010 01	75,000.00		61,140.00	61,140.00	30,090.00	30,090.00	13,860.00	31,050.00

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 13 001 1400001  
 05 206 443

Agency  
 Operating Unit  
 Organization Code (UACS)  
 Funding Source Code (as clustered)

Particulars	UACS	Approved Budget		Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments Add'n/Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unbudgeted Budget	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)	18
Fidelity Bond Premiums	50215020 00			-	-	-	-	-	-	-
Insurance Expense	50215030 00	1,250,000.00	4,326,511.35	5,576,511.35	5,576,511.35	5,576,511.35	5,576,511.35	5,576,511.35	-	-
Advertising Expense	50299010 00	25,000.00		25,000.00	-	-	-	-	25,000.00	-
Printing & Publication Expense	50299020 00	50,000.00		50,000.00	-	-	-	-	50,000.00	-
Representation Allowance	50299030 00			-	-	-	-	-	-	-
Transportation & Delivery Expense	50299040 00	25,000.00		25,000.00	24,000.00	24,000.00	24,000.00	24,000.00	1,000.00	-
Rent Expense - Equipment	50299050 04	1,500,000.00		1,500,000.00	1,390,800.00	1,390,800.00	1,390,800.00	1,390,800.00	109,200.00	-
Membership Dues & Contribution	50299060 00	25,000.00	20,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	-	-
Subscription Expense	50299070 00	25,000.00		25,000.00	3,920.00	3,920.00	-	-	21,080.00	3,920.00
Other MOOE	50299990 99	1,500,000.00		1,500,000.00	441,850.00	441,850.00	318,350.00	318,350.00	1,058,150.00	123,500.00
Other MOOE (ORE)	50299990 00			-	-	-	-	-	-	-
<b>Refunds/Transfer of Funds</b>										
Transfer of fund (Affiliation fee)	40202170 00			-	-	-	-	-	-	-
Patients' Refund	40202170 00		3,583,917.55	3,583,917.55	3,583,917.55	3,583,917.55	3,576,773.85	3,576,773.85	-	7,143.70
Other Fees (FOCC)	40202170 99			-	-	-	-	-	-	-
Other Fees (Doctors' Prof. Fees)	40202170 99			-	-	-	-	-	-	-
Other Fees (Dormitory fee)	40202170 99			-	-	-	-	-	-	-
Other Fees (Patients' Refund)	40202170 99		50,150.00	50,150.00	50,150.00	50,150.00	50,150.00	50,150.00	-	-
Transfer to Exexam Fund	40202170 99			-	-	-	-	-	-	-
Transfer to 111B	40202170 00			-	-	-	-	-	-	-
Transfer to 111C	40202170 00			-	-	-	-	-	-	-
BTR				-	-	-	-	-	-	-

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Department of Health  
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 Operating Unit JOSE R. REYES MEMORIAL MEDICAL CENTER  
 Organization Code (UACS) 13 001 1400001  
 Funding Source Code (as clustered) 05 206 443

Particulars	UACS	Approved Budgeted Revenue	Approved Budget Adm./Refrn. Realignment	Adjusted Budgeted Revenue	Utilizations		Disbursements		Balances	
					1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	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)	18
<b>Repairs and Maintenance</b>										
Hospitals & Health Centers	50213040 03	500,000.00		500,000.00	-	-	-	-	500,000.00	-
Machinery	50213050 01	125,000.00		125,000.00	110,800.00	110,800.00	110,800.00	110,800.00	14,200.00	-
Office Equipment	50213050 02	250,000.00	50,000.00	300,000.00	47,300.00	47,300.00	32,300.00	32,300.00	252,700.00	15,000.00
IT & Software	50213050 03		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-	-
Medical Equipment	50213050 11	500,000.00	1,976,823.01	2,476,823.01	2,476,823.01	2,476,823.01	922,750.00	922,750.00	-	1,554,073.01
Other Machinery & Equipment	50213050 99	125,000.00		125,000.00	-	-	-	-	125,000.00	-
Motor Vehicles	50213060 01	100,000.00		100,000.00	-	-	300.00	300.00	100,000.00	(300.00)
Furniture & Fixtures										
Other PPE	50213070 00									
<b>Financial Expenses</b>										
<b>CAPITAL OUTLAYS</b>										
<b>Equipment</b>										
Office Equipment	50604050 02	-	29,800.00	29,800.00	29,800.00	29,800.00	-	-	-	29,800.00
Information & Comm. Tech. Equipmt.	50604050 03	-	10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	-
Medical Equipment	50604050 11	-	72,988,046.78	72,988,046.78	72,988,046.78	72,988,046.78	-	-	-	72,988,046.78
Other Machinery Equipment	50604050 99	-	4,417,532.75	4,417,532.75	758,140.00	758,140.00	-	-	3,659,392.75	758,140.00
Motor Vehicles	50604060 01		3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-
Furniture & Fixtures	50604070 01		5,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	-
Computer software	50606020 00		30,000,000.00	30,000,000.00	-	-	-	-	30,000,000.00	-

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 05 206 443

Particulars	UACS	Approved Budgeted Revenue	Approved Budget		Utilizations		Disbursements		Balances	
			Adjustments Addn./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL	Unobligated Budget	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)	18
<b>Infrastructure</b>										
Power Supply System	50604030 05		20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00	-
Hospitals & Health Centers	50604040 03		10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	-
<b>GRAND TOTAL</b>		<b>54,085,000.00</b>	<b>177,300,912.73</b>	<b>231,385,912.73</b>	<b>135,370,658.72</b>	<b>135,370,658.72</b>	<b>45,771,289.99</b>	<b>45,771,289.99</b>	<b>96,015,254.01</b>	<b>89,599,368.73</b>
M.O.E.		54,085,000.00	21,865,533.20	75,950,533.20	61,594,671.94	61,594,671.94	45,771,289.99	45,771,289.99	14,355,861.26	15,823,381.95
C.O.		-	155,435,379.53	155,435,379.53	73,775,986.78	73,775,986.78	-	-	81,659,392.75	73,775,986.78

Prepared by:

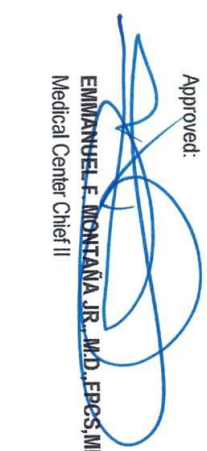
Certified Correct:

Approved:

  
**TEODORA RUIZ-BAVIERA, MPA**  
 Budget Officer

  
**MARIA ANN JARETTE L. GARCIA, CPA**  
 Accountant

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

  
**EMMANUEL F. MONTAÑA JR., M.D., EPCC, MHIA**  
 Medical Center Chief II

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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) **06 207 533**

Particulars	UACS Code	Approved Budgeted Revenue	Adjustments Add'n./Red'n./Realignment	Adjusted Budgeted Revenue 5=(3+4)	Budget Utilizations		Disbursements		Unobligated Budget	Balances	
					1st. Qtr. Total	Total	1st. Qtr. Total	Total		Unpaid Utilizations Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5	6	10=(6+7+8+9)	11	5=(11+12+13+14)	16=(5-10)	17	18
<b>AGENCY APPROVED BUDGET</b>											
Personnel Services											
Maintenance & Other Operating Expenses											
Office Supplies Expense	5020301000		100,000.00	100,000.00	-	-	-	-	100,000.00		
Drugs & Medicines	5020307000	12,000,000.00	20,000,000.00	32,000,000.00	4,787,194.55	4,787,194.55	984,845.30	984,845.30	27,212,805.45		3,802,349.25
Medical, Dental & Lab. Supplies	5020308000	1,000,000.00	3,000,000.00	4,000,000.00	144,000.00	144,000.00	-	-	3,856,000.00		144,000.00
Other Supplies Expense	5020309000		127,005.24	127,005.24	-	-	-	-	127,005.24		-
Other Professional Services	5021199000	1,000,000.00	1,900,000.00	2,900,000.00	220,278.44	220,278.44	82,777.88	82,777.88	2,819,721.56		137,500.76
Security Services	5021203000		2,000,000.00	3,000,000.00	231,539.01	231,539.01	231,539.01	231,539.01	2,768,460.99		-
Capital Outlays											
<b>GRAND TOTAL</b>		<b>15,000,000.00</b>	<b>27,127,005.24</b>	<b>42,127,005.24</b>	<b>5,383,012.00</b>	<b>5,383,012.00</b>	<b>1,299,161.99</b>	<b>1,299,161.99</b>	<b>36,743,993.24</b>		<b>4,083,850.01</b>
P.S.											
MO.O.E.		15,000,000.00	27,127,005.24	42,127,005.24	5,383,012.00	5,383,012.00	1,299,161.99	1,299,161.99	36,743,993.24		4,083,850.01
C.O.											

Prepared by:

Certified Correct:

Approved:

**TEODORA RUIZ-BAVIERA, MPA**  
 SAOI Budget Officer

**MARIA ANNALETTA E. GARCIA, CPA**  
 Accountant IV

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

**EMMANUEL F. MONTAÑA JR., M.D., FPCS, MHA**  
 Medical Center Chief II