

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**  
As of June 30, 2021

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

Particulars	UACS	Approved Budget			Utilizations			Disbursements			Balances	
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. 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)	Unpaid Utilizations Not Yet Due & Demandable 18
<b>I. AGENCY APPROVED BUDGET</b>												
<b>PERSONNEL SERVICES</b>												
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
Travelling-local	50201010 00											
Training & Seminars	50202010 00											
Office Supplies Expenses	50203010 00	1,250,000.00	1,179,910.91	2,429,910.91	890,311.73	1,539,599.18	2,429,910.91	118,158.00	972,290.55	1,090,448.55	-	1,339,462.36
Accountable Forms Expenses	50203020 00	156,300.00		156,300.00	37,600.00	118,700.00	156,300.00	8,800.00	30,000.00	38,800.00	-	117,500.00
Food Supplies Expenses	50203050 00	4,000,000.00	3,555,616.52	7,555,616.52	5,452,217.77	2,103,398.75	7,555,616.52	-	333,304.85	333,304.85	-	7,222,311.67
Drugs & Medicines Expenses	50203070 00	300,000.00		300,000.00	300,000.00	-	300,000.00	300,000.00	1,929,972.40	2,571,937.56	-	3,607,038.56
Medical, Dental & Lab. Supplies	50203080 00	6,178,976.12		6,178,976.12	2,140,517.74	4,038,458.38	6,178,976.12	641,965.16	53,375.00	2,571,937.56	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	50,000.00	215,782.25	265,782.25	262,352.25	3,430.00	265,782.25	212,407.25	-	265,782.25	-	-
Textbooks & Inst. Materials Exp.	50203110 01			-	-	-	-	-	-	-	-	-
Military & Police Supplies Expenses	50203120 00			-	-	-	-	-	-	-	-	-
<b>Semi-expendable Items:</b>												
Machinery	50203210 01			-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02			-	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03			-	-	-	-	-	-	-	-	-
Military, Police and Security	50203210 09			-	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10			-	-	-	-	-	-	-	-	-
Other Machineries	50203210 99			-	-	-	-	-	-	-	-	-
Furnitures and Fixtures	50203220 01			-	-	-	-	-	-	-	-	-
Books	50203220 02			-	-	-	-	-	-	-	-	-
Other Supplies & Materials Exp.	50203990 00	1,500,000.00	938,015.60	2,438,015.60	1,438,089.81	999,925.79	2,438,015.60	433,713.77	544,417.45	978,131.22	-	1,459,884.38
Water Expenses	50204010 00	6,900,000.00	9,050,525.63	15,950,525.63	11,903,378.25	4,047,147.38	15,950,525.63	11,903,378.25	4,047,147.38	15,950,525.63	-	-
Electricity Expenses	50204020 00	7,500,000.00	10,983,624.58	18,483,624.58	10,003,356.65	8,480,267.93	18,483,624.58	10,003,356.65	8,480,267.93	18,483,624.58	-	-

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**  
As of June 30, 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 Addr./Redn. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Not Yet Due & Demandable	
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	18	
Gas, Heating	50204030 00												
Postage & Courier Services	50205010 00												
Telephone Expenses - Mobile	50205020 01												
Telephone Expenses - Landline	50205020 02	630,000.00	818,674.78	1,448,674.78	827,806.16	620,868.62	1,448,674.78	827,806.16	620,868.62	1,448,674.78	36,043.28		
Internet Expenses	50205030 00	36,043.28		36,043.28	36,043.28		36,043.28	36,043.28		36,043.28			
Cable/Satellite/Telegaph & Radio Ex	50205040 00												
Awards/Rewards Expense	50206010 01												
Legal Services	50211010 00	100,000.00	61,500.00	161,500.00	64,000.00	97,500.00	161,500.00	64,000.00	64,500.00	128,500.00			
Auditing Services	50211020 00	50,000.00	78,800.00	128,800.00		128,800.00	128,800.00			128,800.00			
Consultancy Services	50211030 00	32,000.00		32,000.00		32,000.00	32,000.00		32,000.00	32,000.00			
Other Professional Services	50211990 00	1,500,000.00	1,229,180.42	2,729,180.42	1,312,849.10	1,416,331.32	2,729,180.42	379,765.04	1,014,002.65	1,393,767.69		1,335,412.73	
Environment/Sanitary Services	50212010 00	1,250,000.00	1,609,040.00	2,859,040.00	1,241,142.00	1,617,898.00	2,859,040.00	1,241,142.00	1,199,898.00	2,441,040.00		418,000.00	
Janitorial Services	50212020 00	9,600,000.00	9,280,568.69	18,880,568.69	8,167,261.75	10,713,306.94	18,880,568.69	5,006,798.19	10,674,365.35	15,681,163.54		3,199,405.15	
Security Services	50212030 00	3,000,000.00	3,194,684.41	6,194,684.41	1,491,530.83	4,703,153.58	6,194,684.41	1,491,530.83	4,703,153.58	6,194,684.41		242,777.00	
Pest Control Services	50212990 00-a	300,000.00	185,554.00	485,554.00	93,147.50	392,406.50	485,554.00	93,147.50	149,629.50	242,777.00	(0.00)	242,777.00	
Laundry Services	50212990 00-b	1,500,000.00	989,388.64	2,489,388.64	1,416,389.61	1,072,999.03	2,489,388.64	745,495.21	1,222,628.53	1,968,123.74		521,264.90	
Other General Services	50212990 00		93,147.50	93,147.50	93,147.50		93,147.50	93,147.50		93,147.50		37,600.00	
Taxes, Duties & Licenses	50215010 01	75,000.00	108,230.00	183,230.00	43,340.00	139,890.00	183,230.00	30,090.00	115,540.00	145,630.00			
Fidelity Bond Premiums	50215020 00												
Insurance Expense	50215030 00	1,250,000.00	4,359,459.44	5,609,459.44	5,576,511.35	32,948.09	5,609,459.44	5,576,511.35	32,948.09	5,609,459.44			
Advertising Expense	50299010 00												
Printing & Publication Expense	50299020 00												
Representation Allowance	50299030 00												
Transportation & Delivery Expense	50299040 00	25,000.00	36,319.00	61,319.00	24,000.00	37,319.00	61,319.00	24,000.00	18,049.00	42,049.00		19,270.00	
Rent Expense - Equipment	50299050 04	1,500,000.00	941,200.00	2,441,200.00	1,390,800.00	1,050,400.00	2,441,200.00	1,390,800.00	858,400.00	2,249,200.00		192,000.00	
Membership Dues & Contribution	50299060 00	25,000.00	77,500.00	102,500.00	45,500.00	57,000.00	102,500.00	45,500.00	2,000.00	47,500.00		55,000.00	



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

As of June 30, 2021

Department of Health  
 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	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue	Adjustments Addn./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Not Yet Due & Demandable	
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	18	
<b>CAPITAL OUTLAYS</b>													
<b>Equipment</b>													
Office Equipment	50604050 02	-	10,441,800.00	10,441,800.00	29,800.00	412,000.00	441,800.00	-	27,905.57	27,905.57	10,000,000.00	413,894.43	
Information & Comm. Tech. Equipm.	50604050 03	-	10,273,250.00	10,273,250.00	-	273,250.00	273,250.00	-	-	-	10,000,000.00	273,250.00	
Medical Equipment	50604050 11	81,250,000.00	10,000,000.00	91,250,000.00	72,988,046.78	3,233,619.81	76,221,666.59	-	31,357,942.20	31,357,942.20	15,028,333.41	44,883,724.39	
Other Machinery Equipment	50604050 99	-	1,176,030.00	1,176,030.00	758,140.00	417,890.00	1,176,030.00	-	-	-	-	1,176,030.00	
Motor Vehicles	50604060 01	-	23,000,000.00	23,000,000.00	-	-	-	-	-	-	-	23,000,000.00	
Furniture & Fixtures	50604070 01	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	
Computer software	50606020 00	-	2,153,116.53	2,153,116.53	-	-	-	-	-	-	-	2,153,116.53	
<b>Infrastructure</b>													
Power Supply System	50604030 05	-	10,064,998.42	10,064,998.42	-	-	-	-	-	-	-	10,064,998.42	
Hospitals & Health Centers	50604040 03	-	137,354.37	137,354.37	-	137,354.37	137,354.37	-	128,769.72	128,769.72	-	8,584.65	
<b>GRAND TOTAL</b>		<b>131,218,921.00</b>	<b>152,521,302.56</b>	<b>283,740,223.56</b>	<b>135,370,656.72</b>	<b>68,123,116.48</b>	<b>203,493,775.20</b>	<b>45,771,289.99</b>	<b>87,636,573.50</b>	<b>133,409,863.49</b>	<b>80,246,448.36</b>	<b>70,083,911.71</b>	
MO.OE.		49,968,921.00	75,274,753.24	125,243,674.24	61,594,671.94	63,649,002.30	125,243,674.24	45,771,289.99	56,123,956.01	101,895,246.00	(0.00)	23,348,428.24	
C.O.		81,250,000.00	77,246,549.32	158,496,549.32	73,775,986.78	4,474,114.18	78,250,100.96	-	31,514,617.49	31,514,617.49	80,246,448.36	46,735,483.47	

Prepared by:

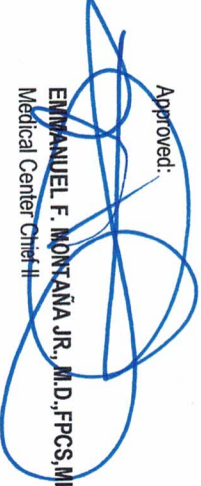
Certified Correct:

Approved:

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

  
**MARIA AMRJANNETTE L. 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

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**  
As of June 30, 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 Adrn./Redrn. 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)	Unpaid Utilizations & Demandable 18
<b>I. AGENCY APPROVED BUDGET</b>												
<b>PERSONNEL SERVICES</b>												
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
Travelling-local	50201010 00											1,339,462.36
Training & Seminars	50202010 00											117,500.00
Office Supplies Expenses	50203010 00	1,250,000.00	1,179,910.91	2,429,910.91	890,311.73	1,539,599.18	2,429,910.91	118,158.00	972,290.55	1,090,448.55		38,800.00
Accountable Forms Expenses	50203020 00	156,300.00		156,300.00	37,800.00	118,700.00	156,300.00	8,800.00	30,000.00	38,800.00		
Food Supplies Expenses	50203050 00	4,000,000.00	3,555,616.52	7,555,616.52	5,452,217.77	2,103,398.75	7,555,616.52	300,000.00	333,304.85	333,304.85		300,000.00
Drugs & Medicines Expenses	50203070 00	300,000.00		300,000.00	300,000.00	-	300,000.00	300,000.00	1,929,972.40	2,571,937.56		
Medical, Dental & Lab. Supplies	50203080 00	6,178,976.12		6,178,976.12	2,140,517.74	4,038,458.38	6,178,976.12	641,965.16	53,375.00	2,571,937.56		265,782.25
Medical, Dental & Lab. Supplies	50203090 00	50,000.00	215,782.25	265,782.25	262,352.25	3,430.00	265,782.25	212,407.25				
Fuel, Oil & Lubricants Expenses	50203100 01											
Textbooks & Inst. Materials Exp.	50203110 01											
Military & Police Supplies Expenses	50203120 00											
<b>Semi-expendable Items:</b>												
Machinery	50203210 01											
Office Equipment	50203210 02		148,629.00	148,629.00	18,180.00	130,449.00	148,629.00		40,315.00	40,315.00		108,314.00
ICT Equipment	50203210 03		187,320.00	187,320.00	122,802.00	64,518.00	187,320.00		117,520.00	117,520.00		69,800.00
Military, Police and Security	50203210 09											
Medical Equipment	50203210 10		281,702.00	281,702.00	312,478.00	(30,776.00)	281,702.00		12,000.00	12,000.00		269,702.00
Other Machineres	50203210 99		44,448.10	44,448.10	37,548.10	6,900.00	44,448.10		18,800.00	18,800.00		25,648.10
Furnitures and Fixtures	50203220 01		73,185.00	73,185.00	44,810.00	28,375.00	73,185.00	17,310.00	9,450.00	26,760.00		46,425.00
Books	50203220 02											
Other Supplies & Materials Exp.	50203990 00	1,500,000.00	938,015.60	2,438,015.60	1,438,089.81	999,925.79	2,438,015.60	433,713.77	544,417.45	978,131.22		1,459,884.36
Water Expenses	50204010 00	6,900,000.00	9,050,525.63	15,950,525.63	11,903,378.25	4,047,147.38	15,950,525.63	11,903,378.25	4,047,147.38	15,950,525.63		
Electricity Expenses	50204020 00	7,500,000.00	10,983,624.58	18,483,624.58	10,003,356.65	8,480,267.93	18,483,624.58	10,003,356.65	8,480,267.93	18,483,624.58		





**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**  
As of June 30, 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./Redn. Reassignment	Adjusted Budgeted Revenue 5=(3+4)	1st Qtr. Total 6	2nd Qtr. Total 7	TOTAL 10=(6+7+8+9)	1st Qtr. Total 11	2nd Qtr. Total 12	TOTAL 15=(11+12+13+14)	Unobligated Budget 16=(5-10)	Unpaid Utilizations Not Yet Due & Demandable 18	
<b>CAPITAL OUTLAYS</b>													
<b>Equipment</b>													
Office Equipment	50604050 02	-	10,441,800.00	10,441,800.00	29,800.00	412,000.00	441,800.00	-	27,905.57	27,905.57	10,000,000.00	413,894.43	
Information & Comm. Tech. Equip.	50604050 03	-	10,273,250.00	10,273,250.00	-	273,250.00	273,250.00	-	-	-	10,000,000.00	273,250.00	
Medical Equipment	50604050 11	81,250,000.00	10,000,000.00	91,250,000.00	72,988,046.78	3,233,619.81	76,221,666.59	-	31,357,942.20	31,357,942.20	15,028,333.41	44,863,724.39	
Other Machinery Equipment	50604050 99	-	1,176,030.00	1,176,030.00	758,140.00	417,890.00	1,176,030.00	-	-	-	23,000,000.00	1,176,030.00	
Motor Vehicles	50604060 01	-	23,000,000.00	23,000,000.00	-	-	-	-	-	-	10,000,000.00	-	
Furnitures & Fixtures	50604070 01	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	2,153,116.53	-	
Computer software	50606020 00	-	2,153,116.53	2,153,116.53	-	-	-	-	-	-	10,064,998.42	-	
<b>Infrastructure</b>													
Power Supply System	50604030 05	-	10,064,998.42	10,064,998.42	-	-	-	-	128,769.72	128,769.72	8,584.65	8,584.65	
Hospitals & Health Centers	50604040 03	-	137,354.37	137,354.37	-	137,354.37	137,354.37	-	87,638,573.50	133,409,863.49	80,246,448.36	70,083,911.71	
<b>GRAND TOTAL</b>													
MO.O.E.		49,968,921.00	75,274,753.24	125,243,674.24	61,594,671.94	63,649,002.30	125,243,674.24	45,771,289.99	56,123,956.01	101,895,246.00	80,246,448.36	23,348,428.24	
C.O.		81,250,000.00	77,246,549.32	158,496,549.32	73,775,986.78	4,474,114.18	78,250,100.96	-	31,514,617.49	31,514,617.49	(0.00)	46,735,483.47	

Prepared by:

Certified Correct:

Approved:

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

**MARIA ANTONIETA L. GARCIA, CPA**  
Accountant in Charge

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

**EMMANUEL F. MONTANA JR., M.D., FPCCS, MHA**  
Medical Center Chief



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**  
For The Quarter Ending June 30, 2021

Department of Health  
 Office of the Secretary  
**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
 13 001 1400001  
 06 207 533

Particulars	UACS Code	Approved Budgeted Revenue	Approved Budget		Adjusted Budgeted Revenue 5=(3+4)	Budget Utilizations			Disbursements			Balances					
			Adjustments Addn./Red'n. Realignment	4		5=(3+4)	1st. Qtr. Total	2nd. Qtr. Total	Total 10=(6+7+8+9)	1st. Qtr. Total	2nd. Qtr. Total	Total 5=(11+12+13+14)	Unobligated Budget 16=(5-10)	Unpaid Utilizations Due & Demandable 17	Not Yet Due & Demandable 18		
<b>1. AGENCY APPROVED BUDGET</b>																	
Personnel Services					200,000.00									200,000.00			
Maintenance & Other Operating Expenses	5020301000			200,000.00													5,612,396.68
Office Supplies Expense	5020307000	24,000,000.00		24,000,000.00	48,000,000.00	4,787,194.55	5,687,699.52	10,474,894.07	984,845.30	3,877,652.09	4,862,497.39	37,525,105.93	5,017,632.50				838,367.50
Drugs & Medicines	5020308000	2,000,000.00		4,000,000.00	6,000,000.00	144,000.00	838,367.50	982,367.50		144,000.00	144,000.00		333,239.42				
Medical, Dental & Lab. Supplies	5020399000			333,239.42	333,239.42			472,275.25	82,777.68	75,867.81	158,635.49	4,427,724.75					313,639.76
Other Supplies Expense	5021199000	2,000,000.00		2,900,000.00	4,900,000.00	220,278.44	251,996.81	472,275.25	231,539.01	232,024.29	463,563.30	2,536,436.70					
Other Professional Services	5021203000	2,000,000.00		1,000,000.00	3,000,000.00	231,539.01	232,024.29	463,563.30									
Security Services																	
Capital Outlays																	
<b>GRAND TOTAL</b>		<b>30,000,000.00</b>		<b>32,433,239.42</b>	<b>62,433,239.42</b>	<b>5,383,012.00</b>	<b>7,010,088.12</b>	<b>12,393,100.12</b>	<b>1,299,161.99</b>	<b>4,329,534.19</b>	<b>5,628,696.18</b>	<b>50,040,139.30</b>					<b>6,764,403.94</b>
P.S.																	
MO.O.E.		30,000,000.00		32,433,239.42	62,433,239.42	5,383,012.00	7,010,088.12	12,393,100.12	1,299,161.99	4,329,534.19	5,628,696.18	50,040,139.30					6,764,403.94
C.O.																	

*[Signature]*  
**TEODORA RUIZ-BAVIERA, MPA**  
 SAC, Budget Officer

*[Signature]*  
**MARIA ANNUJANETZ L. GARCIA, CPA**  
 Accountant IV

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

*[Signature]*  
**EMMANUEL E. MONTANA JR., M.D., FPCC, MHA**  
 Medical Center Chief

Prepared by:

Certified Correct:

Approved: