FAR No. 2A

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

For The Quarter Ending September 30, 2021

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)	**06 207 533**

Particulars	UACS Code	Approved Budget			Budget Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	Total	1st Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	Total	Unobligated Budget	Unpaid Utilizations: Due & Demandable	Unpaid Utilizations: Not Yet Due & Demandable
1	2	3	4	5= (3+4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14	16=(5-10)	17	18
I. AGENCY APPROVED BUDGET															
Personnel Services				-			-	-			-	-			-
Maintenance & Other Operating Expenses				-			-					-			-
Office Supplies Expense	5020301000		200,000.00	200,000.00	-	-	-	-	-	-	-	-	200,000.00		-
Drugs & Medicines	5020307000	36,000,000.00	35,000,000.00	71,000,000.00	4,787,194.55	5,687,699.52	13,139,163.76	23,614,057.83	984,845.30	3,877,652.09	5,157,490.20	10,019,987.59	47,385,942.17		13,594,070.24
Medical, Dental & Lab. Supplies	5020308000	3,000,000.00	5,000,000.00	8,000,000.00	144,000.00	838,367.50	1,394,802.02	2,377,169.52	-	144,000.00	715,077.74	859,077.74	5,622,830.48		1,518,091.78
Other Supplies Expense	5020399000		583,154.27	583,154.27	-	-	-	-	-	-	-	-	583,154.27		-
Other Professional Services	5021199000	3,000,000.00	3,000,000.00	6,000,000.00	220,278.44	251,996.81	222,483.27	694,758.52	82,777.68	75,857.81	124,098.23	282,733.72	5,305,241.48		412,024.80
Security Services	5021203000	3,000,000.00	2,000,000.00	5,000,000.00	231,539.01	232,024.29	232,024.29	695,587.59	231,539.01	232,024.29	229,370.43	692,933.73	4,304,412.41		2,653.86
				-	-	-	-	-	-	-	-	-	-		-
Capital Outlays				-	-	-	-	-	-	-	-	-	-		-
								-		-					
GRAND TOTAL		**45,000,000.00**	**45,783,154.27**	**90,783,154.27**	**5,383,012.00**	**7,010,088.12**	**14,988,473.34**	**27,381,573.46**	**1,299,161.99**	**4,329,534.19**	**6,226,036.60**	**11,854,732.78**	**63,401,580.81**	**-**	**15,526,840.68**
P.S.		-													
MO.O.E.		45,000,000.00	45,783,154.27	90,783,154.27	5,383,012.00	7,010,088.12	14,988,473.34	27,381,573.46	1,299,161.99	4,329,534.19	6,226,036.60	11,854,732.78	63,401,580.81	-	15,526,840.68
C.O.															

Prepared by:

TEODORA RUIZ-BAVIERA, MPA
SAO, Budget Officer

MARIA ANNJANETTE L. GARCIA, CPA
Accountant IV

Certified Correct:

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

Approved:

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

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

As of September 30, 2021

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	UACS	Approved Budget			Utilizations				Disbursements				Bal
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	**1st Qtr.** Total	**2nd Qtr.** Total	**3rd Qtr.** Total	**TOTAL**	**1st Qtr.** Total	**2nd Qtr.** Total	**3rd. Qtr.** Total	**TOTAL**	Unobligated Budget
1	2	3	4	5=(3+4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)
I. AGENCY APPROVED BUDGET													
PERSONNEL SERVICES											-		
MAINTENANCE & OTHER OPERATING EXPENSES												-	
Travelling-local	50201010 00			-	-	-	-	-	-	-	-	-	-
Training & Seminars	50202010 00			-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	3,750,000.00		3,750,000.00	890,311.73	1,539,599.18	1,055,002.78	3,484,913.69	118,158.00	972,290.55	1,571,916.82	2,662,365.37	265,086.31
Accountable Forms Expenses	50203020 00	4,535,000.00		4,535,000.00	37,600.00	118,700.00	27,200.00	183,500.00	8,800.00	30,000.00	124,700.00	163,500.00	4,351,500.00
Food Supplies Expenses	50203050 00	5,000,000.00	5,280,916.57	10,280,916.57	5,452,217.77	2,103,398.75	2,725,300.05	10,280,916.57	-	333,304.85	2,059,438.55	2,392,743.40	-
Drugs & Medicines Expenses	50203070 00	7,750,000.00		7,750,000.00	300,000.00	-	490.00	300,490.00	300,000.00	-	490.00	300,490.00	7,449,510.00
Medical, Dental & Lab. Supplies	50203080 00	7,000,000.00	556,452.97	7,556,452.97	2,140,517.74	4,038,458.38	1,377,476.85	7,556,452.97	641,965.16	1,929,972.40	974,921.00	3,546,858.56	-
Fuel, Oil & Lubricants Expenses	50203090 00	225,000.00	40,782.25	265,782.25	262,352.25	3,430.00	-	265,782.25	212,407.25	53,375.00	-	265,782.25	-
Textbooks & Inst. Materials Exp.	50203110 01			-	-	-	-	-	-	-	-	-	-
Military & Police Supplies Expenses	50203120 00			-	-	-	-	-	-	-	-	-	-
Semi-expendable Items:				-	-	-	-	-		-	-	-	-
Machinery	50203210 01			-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02		1,155,417.00	1,155,417.00	18,180.00	130,449.00	6,788.00	155,417.00	-	40,315.00	81,625.00	121,940.00	1,000,000.00
ICT Equipment	50203210 03		1,304,599.00	1,304,599.00	122,802.00	64,518.00	117,279.00	304,599.00	-	117,520.00	88,267.00	205,787.00	1,000,000.00
Military, Police and Security	50203210 09			-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210 10	500,000.00	130,202.00	630,202.00	312,478.00	(30,776.00)	248,500.00	530,202.00	-	12,000.00	14,112.00	26,112.00	100,000.00
Other Machineries	50203210 99	500,000.00	1,000,000.00	1,500,000.00	37,548.10	6,900.00	59,151.90	103,600.00	-	18,800.00	35,700.00	54,500.00	1,396,400.00
Furnitures and Fixtures	50203220 01	500,000.00	1,000,000.00	1,500,000.00	44,810.00	28,375.00	39,450.00	112,635.00	17,310.00	9,450.00	85,875.00	112,635.00	1,387,365.00
Books	50203220 02			-	-	-	-	-		-	-	-	-
Other Supplies & Materials Exp.	50203990 00		3,870,938.95	3,870,938.95	1,438,089.81	999,925.79	1,432,923.35	3,870,938.95	433,713.77	544,417.45	765,112.43	1,743,243.65	-
Water Expenses	50204010 00	18,400,000.00	6,829,791.83	25,229,791.83	11,903,378.25	4,047,147.38	9,279,266.20	25,229,791.83	11,903,378.25	4,047,147.38	6,936,958.89	22,887,484.52	-
Electricity Expenses	50204020 00	20,182,986.13	7,491,288.72	27,674,274.85	10,003,356.65	8,480,267.93	9,007,664.14	27,491,288.72	10,003,356.65	8,480,267.93	9,007,664.14	27,491,288.72	182,986.13
Gas, Heating	50204030 00			-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010 00			-	-	-	-	-	-	-	-	-	-

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

As of September 30, 2021

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	UACS	Approved Budget			Utilizations				Disbursements				Bal
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	**1st Qtr.** Total	**2nd Qtr.** Total	**3rd Qtr.** Total	**TOTAL**	**1st Qtr.** Total	**2nd Qtr.** Total	**3rd. Qtr.** Total	**TOTAL**	Unobligated Budget
1	2	3	4	5=(3+4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)
Telephone Expenses - Mobile	50205020 01			-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	1,750,000.00	325,488.43	2,075,488.43	827,806.16	620,868.62	626,813.65	2,075,488.43	827,806.16	620,868.62	418,439.91	1,867,114.69	-
Internet Expenses	50205030 00	300,000.00	24,389.52	324,389.52	36,043.28	-	288,346.24	324,389.52	36,043.28	-	216,259.68	252,302.96	-
Cable/Satellite/Telegraph & Radio Expe	50205040 00			-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 01	150,000.00		150,000.00	-	-	-	-	-	-	-	-	150,000.00
Legal Services	50211010 00	300,000.00	500,000.00	800,000.00	64,000.00	97,500.00	96,000.00	257,500.00	64,000.00	64,500.00	96,000.00	224,500.00	542,500.00
Auditing Services	50211020 00	150,000.00		150,000.00	-	128,800.00	-	128,800.00	-	-	128,800.00	128,800.00	21,200.00
Consultancy Services	50211030 00	375,000.00		375,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	343,000.00
Other Professional Services	50211990 00	4,500,000.00	1,000,000.00	5,500,000.00	1,312,849.10	1,416,331.32	1,107,796.87	3,836,977.29	379,765.04	1,014,002.65	330,551.60	1,724,319.29	1,663,022.71
Environment/Sanitary Services	50212010 00	3,750,000.00	1,000,000.00	4,750,000.00	1,241,142.00	1,617,898.00	839,223.00	3,698,263.00	1,241,142.00	1,199,898.00	425,271.00	2,866,311.00	1,051,737.00
Janitorial Services	50212020 00	20,600,000.00	7,762,464.21	28,362,464.21	8,167,261.75	10,713,306.94	9,481,895.52	28,362,464.21	5,006,798.19	10,674,365.35	10,713,306.94	26,394,470.48	-
Security Services	50212030 00	7,500,000.00	3,397,837.99	10,897,837.99	1,491,530.83	4,703,153.58	4,703,153.58	10,897,837.99	1,491,530.83	4,703,153.58	4,703,153.58	10,897,837.99	-
Pest Control Services	50212990 00-a	900,000.00	1,000,000.00	1,900,000.00	186,295.00	392,406.50	224,444.25	803,145.75	93,147.50	149,629.50	317,591.75	560,368.75	1,096,854.25
Laundry Services	50212990 00-b	4,500,000.00	119,083.43	4,619,083.43	1,416,389.61	1,072,999.03	1,468,972.85	3,958,361.49	745,495.21	1,222,628.53	733,886.46	2,702,010.20	660,721.94
Other General Services	50212990 00			-	-	-	-	-	93,147.50	-	-	93,147.50	-
Taxes, Duties & Licenses	50215010 01	225,000.00		225,000.00	43,340.00	139,890.00	22,887.06	206,117.06	30,090.00	115,540.00	38,887.06	184,517.06	18,882.94
Fidelity Bond Premiums	50215020 00			-	-	-	-	-	-	-	-	-	-
Insurance Expense	50215030 00	3,750,000.00	1,905,563.75	5,655,563.75	5,576,511.35	32,948.09	46,104.31	5,655,563.75	5,576,511.35	32,948.09	46,104.31	5,655,563.75	-
Advertising Expense	50299010 00	75,000.00		75,000.00	-	-	-	-	-	-	-	-	75,000.00
Printing & Publication Expense	50299020 00	150,000.00		150,000.00	-	-	-	-	-	-	-	-	150,000.00
Representation Allowance	50299030 00			-	-	-	-	-	-	-	-	-	-
Transportation & Delivery Expense	50299040 00	75,000.00	20,749.00	95,749.00	24,000.00	37,319.00	34,430.00	95,749.00	24,000.00	18,049.00	-	42,049.00	-
Rent Expense - Equipment	50299050 04	2,500,000.00	319,200.00	2,819,200.00	1,390,800.00	1,050,400.00	378,000.00	2,819,200.00	1,390,800.00	858,400.00	570,000.00	2,819,200.00	-
Membership Dues & Contribution	50299060 00	75,000.00	27,500.00	102,500.00	45,500.00	57,000.00	-	102,500.00	45,500.00	2,000.00	55,000.00	102,500.00	-
Subscription Expense	50299070 00	75,000.00	1,006.00	76,006.00	3,920.00	72,086.00	-	76,006.00	-	-	3,920.00	3,920.00	-
Other MOOE	50299990 99		460,800.00	460,800.00	441,850.00	11,500.00	7,450.00	460,800.00	318,350.00	11,500.00	129,500.00	459,350.00	-
Other MOOE (ORE)	50299990 00			-	-	-	-	-	-	-	-	-	-
Refunds/Transfer of Funds				-	-	-	-	-		-	-	-	-

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

As of September 30, 2021

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	UACS	Approved Budget			Utilizations				Disbursements				Bal
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	3rd. Qtr. Total	TOTAL	Unobligated Budget
1	2	3	4	5=(3+4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)
Transfer to 111-PHIC (PF-IRM)	40202170 00		3,947,096.95	3,947,096.95	3,542,906.95	404,190.00	-	3,947,096.95	3,542,906.95	404,190.00	-	3,947,096.95	-
Transfer to 111-PHIC (PF-DPCM)	40202170 00		11,799,092.00	11,799,092.00	-	-	11,799,092.00	11,799,092.00	-	-	-		-
Transfer to 111B-Rev.fund from DP(	40202170 00		5,927,030.31	5,927,030.31	-	-	5,927,030.31	5,927,030.31	-	-	12,602.31	12,602.31	-
Transfer to 111B (DM-IRM & Regula	40202170 00		18,175,970.33	18,175,970.33	-	18,175,970.33	-	18,175,970.33	-	18,175,970.33	-	18,175,970.33	-
Transfer to 111C (Malasakit)	40202170 00		5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-
Transfer to Bureau of Treasury	40202170 00		10,437.80	10,437.80	10,437.80	-	-	10,437.80	10,437.80	-	-	10,437.80	-
Various Refunds:				-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	40202170 01		12,602.31	12,602.31	-	-	12,602.31	12,602.31	-	-	-	-	-
Medical Fees-HB	40202170 02		25,057.80	25,057.80	15,057.80	10,000.00	-	25,057.80	14,049.90	-	-	14,049.90	-
Medical Fees-Radiology	40202170 04		21,785.20	21,785.20	9,985.20	11,800.00	-	21,785.20	5,295.20	11,800.00	-	17,095.20	-
Medical Fees-Nuclear Medicine Se	40202170 08		4,084.00	4,084.00	4,084.00	-	-	4,084.00	4,084.00	-	-	4,084.00	-
Other Fees (POCC)	40202170 99			-	-	-	-	-	-	-	-	-	-
Other Fees (Doctors' Prof. Fees)	40202170 99		151,346.03	151,346.03	1,445.80	200.00	149,700.23	151,346.03	-	1,645.80	-	1,645.80	-
Other Fees (Dormitory fee)	40202170 99			-	-	-	-	-	-	-	-	-	-
Other Fees (Patient's Refund)	40202170 99		65,355.61	65,355.61	50,150.00	-	15,205.61	65,355.61	50,150.00	-	15,205.61	65,355.61	-
Transfer to Execom Fund	40202170 99			-	-	-	-	-	-	-	-	-	-
Transfer to 111B	40202170 00			-	-	-	-	-	-	-	-	-	-
Transfer to 111C	40202170 00			-	-	-	-	-	-	-	-	-	-
BTR				-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance				-	-	-	-	-	-	-	-	-	-
Hospitals & Health Centers	50213040 03	1,500,000.00	1,000,000.00	2,500,000.00	-	-	-	-	-	-	-	-	2,500,000.0
Machinery	50213050 01	375,000.00	354,458.99	729,458.99	110,800.00	398,132.08	220,526.91	729,458.99	110,800.00	130,550.00	178,691.99	420,041.99	-
Office Equipment	50213050 02	750,000.00	114,517.59	864,517.59	47,300.00	51,211.60	74,744.00	173,255.60	32,300.00	47,300.00	58,000.00	137,600.00	691,261.9
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	1,500,000.00	5,293,296.87	6,793,296.87	2,476,823.01	841,557.80	3,474,916.06	6,793,296.87	922,750.00	23,316.00	3,230,638.26	4,176,704.26	-
Other Machinery & Equipment	50213050 99	375,000.00	500,000.00	875,000.00	-	19,500.00	9,500.00	29,000.00	-	-	9,500.00	9,500.00	846,000.0
Motor Vehicles	50213060 01	300,000.00	500,000.00	800,000.00	17,800.00	9,640.00	5,624.50	33,064.50	300.00	20,840.00	-	21,140.00	766,935.5
Furniture & Fixtures	50213070 00			-	-	-	-	-	-	-	-	-	-

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

As of September 30, 2021

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	UACS	Approved Budget			Utilizations				Disbursements				Bal
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	**1st Qtr.** Total	**2nd Qtr.** Total	**3rd Qtr.** Total	**TOTAL**	**1st Qtr.** Total	**2nd Qtr.** Total	**3rd. Qtr.** Total	**TOTAL**	Unobligated Budget
1	2	3	4	5=(3+4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)
Other PPE				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-			-		-
Financial Expenses				-	-	-	-	-		-	-	-	-
				-	-	-	-	-			-	-	-
CAPITAL OUTLAYS				-	-	-	-	-			-	-	-
Equipment				-	-	-	-	-			-	-	-
Office Equipment	50604050 02		10,000,000.00	10,000,000.00	29,800.00	412,000.00	102,707.00	544,507.00	-	27,905.57	451,847.00	479,752.57	9,455,493.00
Information & Comm. Tech. Equipt.	50604050 03		10,000,000.00	10,000,000.00	-	273,250.00	100,650.00	373,900.00	-	-	-	-	9,626,100.00
Medical Equipment	50604050 11	81,250,000.00	10,000,000.00	91,250,000.00	72,988,046.78	3,233,619.81	4,331,543.96	80,553,210.55	-	31,357,942.20	284,683.56	31,642,625.76	10,696,789.45
Other Machinery Equipment	50604050 99		10,000,000.00	10,000,000.00	758,140.00	417,890.00	2,060.00	1,178,090.00	-	-	-	-	8,821,910.00
Motor Vehicles	50604060 01		20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	20,000,000.00
Furnitures & Fixtures	50604070 01		20,000,000.00	20,000,000.00	-	-	25,000.00	25,000.00	-	-	-	-	19,975,000.00
Computer software	50606020 00		20,000,000.00	20,000,000.00	-	-	-	-			-		20,000,000.00
Infrastructure				-	-	-	-	-		-	-	-	-
Power Supply System	50604030 05		11,825,552.34	11,825,552.34	-	-	-	-	-	-	-	-	11,825,552.34
Hospitals & Health Centers	50604040 03		13,061,898.94	13,061,898.94	-	137,354.37	-	137,354.37	-	128,769.72	-	128,769.72	12,924,544.57
GRAND TOTAL		**206,092,986.13**	**224,389,054.69**	**430,482,040.82**	**135,370,658.72**	**68,123,116.48**	**75,952,912.49**	**279,446,687.69**	**45,771,289.99**	**87,638,573.50**	**49,914,621.85**	**183,324,485.34**	**151,035,353.13**
MO.O.E.		124,842,986.13	99,501,603.41	224,344,589.54	61,594,671.94	63,649,002.30	71,390,951.53	196,634,625.77	45,771,289.99	56,123,956.01	49,178,091.29	151,073,337.29	27,709,963.77
C.O.		81,250,000.00	124,887,451.28	206,137,451.28	73,775,986.78	4,474,114.18	4,561,960.96	82,812,061.92	-	31,514,617.49	736,530.56	32,251,148.05	123,325,389.36

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