

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of March 31, 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 140001
 06 207 533

Particulars	Approved Budget		Budget Utilizations		Disbursements		Balances		
	Approved Budgeted Revenue	Adjustments Addn./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	1st Qtr. Total	Unobligated Budget	Unpaid Utilizations Due & Demandable/Accounts Payable	Not Yet Due & Demandable	
	3	4	5= (3+4)	6	11	15= (11+12+13+14)	16= (5-10)	17	18
I. AGENCY APPROVED BUDGET									
Personnel Services									
Maintenance & Other Operating Expenses	15,000,000.00	27,127,005.24	42,127,005	5,383,012.00	1,299,161.99	1,299,161.99	36,743,993.24		4,083,850.01
Financial Expenses									
Capital Outlays									
GRAND TOTAL	15,000,000.00	27,127,005.24	42,127,005.24	5,383,012.00	1,299,161.99	1,299,161.99	36,743,993.24		4,083,850.01
P.S.									
M.O.E.	15,000,000.00	27,127,005.24	42,127,005.24	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
 SAO, Budget Officer


MARIA ANNUÑATE E. GARCIA, CPA
 Accountant IV


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


EMMANUEL F. MONTANA, JR., M.D., FPCC, MHA
 Medical Center Chief II

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of March 31, 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 Code	Approved Budget				Utilizations		Disbursements		Unobligated Budget	Unpaid Utilizations Not Yet Due & Demandable
		Approved Budget Revenue	Adjustments Addn./Redn./Realignm.	Collection for May 2019	Adjusted Budgeted Revenue	1st Qtr. Total	TOTAL	1st Qtr. Total	TOTAL		
1	2	3	4		5=(3-4)	6	10=(6-7-8-9)	11	15=(11+12+13+14)	16=(5-10)	18
AGENCY APPROVED BUDGET											
Personal Services											
Maintenance & Other Operating Exp.		54,085,000.00	21,865,533.20	11,253,602.12	75,950,533.20	61,594,671.94	61,594,671.94	45,771,289.99	45,771,289.99	14,365,861.26	15,823,381.95
Financial Expenses											
Capital Outlays			155,435,379.53	3,751,200.71	155,435,379.53	73,775,986.78	73,775,986.78	-	-	81,659,392.75	73,775,986.78
GRAND TOTAL		54,085,000.00	177,300,912.73	15,004,802.83	231,385,912.73	135,370,658.72	135,370,658.72	45,771,289.99	45,771,289.99	96,015,254.01	89,599,368.73
P.S.											
MO O.E.		54,085,000.00	21,865,533.20	11,253,602.12	75,950,533.20	61,594,671.94	61,594,671.94	45,771,289.99	45,771,289.99	14,365,861.26	15,823,381.95
C.O.			155,435,379.53	3,751,200.71	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 ANNA MARQUEZ L. GARCIA, CPA
Accountant

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

EMMANUEL F. MONTANA, JR., M.D., FPCC, MHHA
Medical Center Chief II