


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
As of June 30, 2021

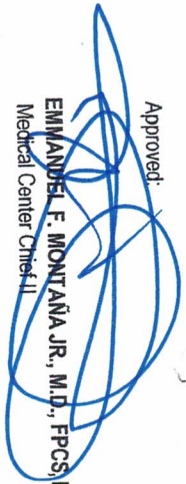
Department: DEPARTMENT OF HEALTH
 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS): 13 001 1400001
 Funding Source Code (as clustered): 05 206 443

Particulars	UACS Code	Approved Budget Revenue	Approved Budget		Utilizations			Disbursements			Unobligated Budget	Unpaid Utilizations Not Yet Due & Demandable				
			Adjustments Addn./Redn./Reassignment	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)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
I. AGENCY APPROVED BUDGET																
Personal Services		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				
Maintenance & Other Operating Exp																
Financial Expenses		81,250,000.00	77,246,549.32	158,486,549.32	73,775,986.78	4,474,114.18	78,250,100.96	45,771,289.99	31,514,617.49	31,514,617.49	80,246,448.36	46,735,483.47				
Capital Outlays		131,218,921.00	152,521,302.56	283,740,223.56	135,370,658.72	68,423,116.48	203,493,775.20	45,771,289.99	87,638,573.50	133,409,863.49	80,246,448.36	70,083,911.71				
GRAND TOTAL																
P.S.																
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	158,486,549.32	73,775,986.78	4,474,114.18	78,250,100.96	45,771,289.99	31,514,617.49	31,514,617.49	80,246,448.36	46,735,483.47				

Prepared by: 
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 Budget Officer


MARIA ANN LORETTE L. GARCIA, CPA
 Accountant IV


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

Approved: 
EMMANDER F. MONTAÑA JR., M.D., FPCS, MHA
 Medical Center Chief of Staff

Certified Correct:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
For The Quarter Ending June 30, 2021

Department of Health
 Agency Operating Unit
 Organization Code (UACS)
 Funding Source Code(s) as clustered)

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

Particulars	Approved Budgeted Revenue	Approved Budget		Budget Utilizations			Disbursements			Balances		
		Adjustments: Adm./Red'n.	Realignment	Adjusted Budgeted Revenue	1st. Qtr. Total	2nd. Qtr. Total	Total	1st. Qtr. Total	2nd. Qtr. Total	Total	Unobligated Budget	Unpaid Utilizations: Due & Demandable/Accounts Payable
	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
I. AGENCY APPROVED BUDGET												
Personnel Services												
Maintenance & Other Operating Expenses	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
Financial Expenses												
Capital Outlays	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
GRAND TOTAL												
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.												

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Certified Correct:

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