STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of June 30, 2021

Department
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

			Approved Budget			Utilizations			Disbursements			Unpaid Utilizations
	UACS	Approved Budget	Adjustments	Adjusted	1st Otr.	2nd. Qtr.		1st Qtr.	2nd. Qtr.	TOTAL	<u>z</u>	Not Yet Due &
Particulars	Code	Approved pauget	Add'n./Red'n.	Budgeted	7		IOIAL	1	Tata		Budget	Demandable
		Revenue	Realignment	Revenue	Total	Total		iotai	I Oldi			40
		1000000		E- (3. A)	6	7	10=(6+7+8+9)	1	12	15=(11+12+13+14)	16=(5-10)	18
_	2	3	4	D= (3+4)	0							
AGENCY APPROVED BUDGET												
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Personal pervices			אף פשר אדם שני	40E 040 CT/ 04	61 50/ 671 0/	63 649 002 30	125.243.674.24	45,771,289.99	56,123,956.01	101,895,246.00		23,348,428.24
Maintenance & Other Operating Exp.		49,968,921.00	13,214,130.24	123,243,014.24	01,001,01101			-			,	
Financial Expenses				-			20 001 020 05		31 514 617 49	31 514 617 49	80.246.448.36	46,735,483.47
Capital Outlays		81,250,000.00	77,246,549.32	158,496,549.32	73,775,986.78	4,4/4,114.18	10,200,100.30		01,011,011.10	422 000 000 10	35 8VV 3VC 00	70 083 911 71
COAND TOTAL		131 218 921 00	152.521.302.56	/ 283,740,223.56	135,370,658.72	68,123,116.48	203,493,775.20	45,771,289.99	87,538,273.30	133,408,003.43	/ 00,240,440.00	10,000,01
GKAND IOTAL		10112101021.00										
P.S.								200.00	FG 400 0FG 04	404 90E 246 00		23 348 428 24
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	101,030,240.00		10 705 400 47
00		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	46,735,465.47
C.C.						/						

Prepared by:

TEODORA RUIZ-BAVIERA, MPA Budget Officer

MARIA AND LAMETTE L. GARCIA, CPA

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

Approved

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

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

Agency Department Organization Code (UACS) Operating Unit Code(as clustered)

> Department of Health Office of the Secretary JOSE R. REYES MEMORIAL MEDICAL CENTER

Approved Approved Adjustments: Adjusted Budgeted Addin.Red'n. Budgeted Addin.Red'n. Budgeted Budgeted Budgeted Budgeted Budgeted Demandable Addin.Red'n. Budgeted Budg	Funding Source Code(as clustered)				D.	Rudnet Utilizations			Disbursements			Balances	inations
Approved Adjustments: Adjusted 1st. Qtr. Viru. V			Approved Budget			organizations	Total	1st Qtr.	2nd. Qtr.	Total] Bi	izations
Particulars Budgeted Addrin/Redrin. Budgeted Addrin/Redrin. Budgeted Total Total Total Total Total Budget Budget Equals Equals Equals Folial Total Total Total Total Total Total Total Budget Equals Equals <td>And the second s</td> <td>Approved</td> <td>Adjustments</td> <td>Adjusted</td> <td>1st. Qtr.</td> <td>Zno. wu.</td> <td>Cont</td> <td>E SHEET</td> <td></td> <td></td> <td>Unobligated</td> <td>Due &</td> <td>Demand</td>	And the second s	Approved	Adjustments	Adjusted	1st. Qtr.	Zno. wu.	Cont	E SHEET			Unobligated	Due &	Demand
Revenue Realignment Revenue Total Total Total 10=(6+7+8+9) 11 12 15=(11+12+13+14) 16=(5-10) 17 3 4 5=(3+4) 6 7 10=(6+7+8+9) 11 12 15=(11+12+13+14) 16=(5-10) 17 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 12 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 12 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 12 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 12 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 12 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 12 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 12 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 12 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 12 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 12 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 12 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 12 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 12		Budgeted	Add'n./Red'n.	Budgeted				The same	Total		Budaet	counts Payable	
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OE. 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 -													27
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Prepared by:

Certified Correct:

Approved

C.O.

SAØ, Budget Officer

TEODORA RUIZ-BAVIERA, MPA MARIA ANNJANETZEL, GARCIA, CPA Countant IV

Financial & Managagement Officer II JAYSON G. DALA PRUZ, CPA, MPA

EMMANDEL F. MONTAÑA JR., M.D., FPCS, NHA Medical Center Chief