

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

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 Code	Approved Budget				Utilizations				Disbursements				Unobligated Budget
		Approved Budget 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		
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														
Personal Services														
Maintenance & Other Operating Exp.		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	27,709,963.7	
Financial Expenses														
Capital Outlays		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	123,325,389.3	
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	151,035,353.1	
P.S.														
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	27,709,963.7	
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	123,325,389.3	

Prepared by:

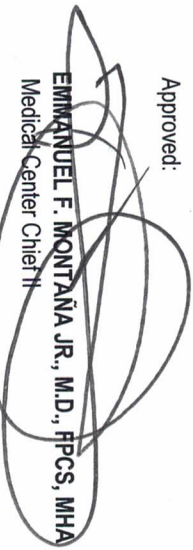
Certified Correct:

Approved:


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