


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
For The Quarter Ending December 31, 2021

Department of Health
 Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS) 13 001 1400001
 Funding Source Code (as clustered) 06 207 533

Particulars	Approved Budget			Budget Utilizations				Disbursements				Balances				
	Approved Budgeted	Adjustments Add'n/Red'n	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	Unobligated Budget	Unpaid Utilizations Due & Demandable /Accounts Payable	Not Yet Due & Demandable		
1	3	4	5= (3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
1. AGENCY APPROVED BUDGET																
Personnel Services																
Maintenance & Other Operating Expenses	60,000,000.00	50,154,978.21	110,154,978.21	5,383,012.00	7,010,088.12	14,988,473.34	7,590,015.29	34,971,588.75	1,299,161.99	4,329,534.19	6,226,036.60	14,404,522.04	26,259,254.82	75,183,389.46		8,712,333.93
Financial Expenses																
Capital Outlays																
GRAND TOTAL	60,000,000.00	50,154,978.21	110,154,978.21	5,383,012.00	7,010,088.12	14,988,473.34	7,590,015.29	34,971,588.75	1,299,161.99	4,329,534.19	6,226,036.60	14,404,522.04	26,259,254.82	75,183,389.46		8,712,333.93
P.S.																
M.O.C.E.	60,000,000.00	50,154,978.21	110,154,978.21	5,383,012.00	7,010,088.12	14,988,473.34	7,590,015.29	34,971,588.75	1,299,161.99	4,329,534.19	6,226,036.60	14,404,522.04	26,259,254.82	75,183,389.46		8,712,333.93
C.O.																

Prepared by:



TEODORA RUIZ-BAVIERA, MPA
 SAO, Budget Officer


MARIA ANNKNEITER L. GARCIA, CPA
 Accountant IV


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

Certified Correct:

Approved:


EMMANUEL F. MONTANA JR., MD., FPOS, MHF
 Medical Center Chief II

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
As of December 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. Reassignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL			
1	2	3	4	5-(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	18	
I. AGENCY APPROVED BUDGET																	
Personal Services																	
Maintenance & Other Operating Exp.		191,700,000.00	111,235,609.03	302,935,609.03	61,594,671.94	63,649,002.30	71,390,951.53	75,812,520.06	272,447,145.83	45,771,289.99	56,123,956.01	49,178,091.29	87,978,185.51	239,051,522.80	30,488,463.20	33,395,623.03	
Financial Expenses																	
Capital Outlays		133,300,000.00	101,604,863.32	234,904,863.32	73,775,986.78	4,474,114.18	4,561,980.96	2,917,892.57	85,729,954.49	-	31,514,617.49	736,530.56	14,938,785.56	47,189,933.61	149,174,908.83	38,540,020.88	
GRAND TOTAL		325,000,000.00	212,840,472.35	537,840,472.35	135,370,658.72	68,123,116.48	75,952,912.49	78,730,412.63	358,177,100.32	45,771,289.99	87,638,573.50	49,914,621.85	102,916,971.07	286,241,456.41	179,663,372.03	71,935,643.91	
P.S.																	
M.O.E.		191,700,000.00	111,235,609.03	302,935,609.03	61,594,671.94	63,649,002.30	71,390,951.53	75,812,520.06	272,447,145.83	45,771,289.99	56,123,956.01	49,178,091.29	87,978,185.51	239,051,522.80	30,488,463.20	33,395,623.03	
C.O.		133,300,000.00	101,604,863.32	234,904,863.32	73,775,986.78	4,474,114.18	4,561,980.96	2,917,892.57	85,729,954.49	-	31,514,617.49	736,530.56	14,938,785.56	47,189,933.61	149,174,908.83	38,540,020.88	

Prepared by: 
TEODORA RUIZ-BAVIERA, MPA
 Budget Officer

Certified Correct: 
JAYSON S. DE LA CRUZ, CPA, MPA
 Financial & Management Officer II

Approved: 
EMMANUEL F. MONTAÑA JR., M.D., FCCS, NIHA
 Medical Center Chief II


MARIA ANN CHANTETTE L. GARCIA, CPA
 Accountant II