

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2021

Department of Health  
Department of the Secretary  
Office of the Secretary  
Operating Unit  
JOSE R. REYES MEMORIAL MEDICAL CENTER  
Organization Code (UACS)  
13 001 1400001  
Funding Source Code (as clustered)  
07 3098602

PARTICULARS	UACS CODE	Approved Budget				Budget Utilization				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue 5=(3+4)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL 10=(6+7+8+9)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations Due and Demandable/Accounts Payable 17	Not Yet Due and Demandable 18
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
L AGENCY SPECIFIC BUDGET	1 01 101																
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		110,756,631.34	102,567,717.24	213,324,348.58	20,836,615.15	23,025,174.31	32,388,395.93	39,362,088.81	115,612,274.20	19,791,668.31	22,392,669.95	32,011,372.14	39,649,509.25	113,845,219.65	97,712,074.38	-	1,767,054.55
108C		8,277,674.92	75,999,419.70	84,277,094.62	4,024,035.41	1,442,217.66	1,267,164.03	1,701,273.69	8,434,690.79	3,263,993.05	736,685.70	1,047,443.87	2,038,152.03	7,086,274.65	75,842,403.83	-	1,348,416.14
111C		14,499,288.42	11,223,826.84	25,722,115.26	297,817.40	48,916.25	9,879,877.05	3,390,507.53	13,617,118.23	54,314.40	132,737.25	9,862,456.05	3,390,507.53	13,440,015.23	12,104,997.03	-	177,103.00
111 PHIC		87,980,668.00	13,960,682.12	101,941,350.12	15,160,960.32	21,524,053.84	21,241,354.85	34,270,307.59	92,196,676.60	15,119,558.84	21,513,260.44	21,101,472.22	34,220,849.69	91,955,141.19	9,744,673.52	-	241,535.41
111 PCSO		-	1,383,788.58	1,383,788.58	1,353,802.02	9,986.56	-	-	1,363,788.58	1,353,802.02	9,986.56	-	-	1,363,788.58	20,000.00	-	-
Capital Outlays		235,000.00	48,599.85	283,599.85	-	-	229,760.00	(187,760.00)	42,000.00	-	-	-	-	-	241,599.85	-	42,000.00
108C		235,000.00	2,380.92	237,380.92	-	-	229,760.00	(187,760.00)	42,000.00	-	-	-	-	-	195,380.92	-	42,000.00
111C		-	46,218.93	46,218.93	-	-	-	-	-	-	-	-	-	-	46,218.93	-	-
111 PHIC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111 PCSO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		110,991,631.34	102,616,317.09	213,607,948.43	20,836,615.15	23,025,174.31	32,618,155.93	39,174,328.81	115,654,274.20	19,791,668.31	22,392,669.95	32,011,372.14	39,649,509.25	113,845,219.65	97,953,674.23	-	1,809,054.55

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