



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 2022

Department of Health  
 Office of the Secretary  
**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
 13 001 1400001  
**05 206 443**

Particulars	UACS	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted	Adjustments Adm'n./Rechn.	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	Unbudgeted Budget	Due & Demandable	Unpaid Utilizations Not Yet Due & Demandable
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)	17	18
Other Supplies & Materials Exp.	50203990 00	5,000,000.00	1,000,000.00	6,000,000.00	2,203,176.67	596,353.48	1,086,554.30	455,635.65	4,341,720.10	230,339.51	2,134,581.02	543,296.92	615,121.20	3,523,338.65	1,659,279.90	1,87,522.22	818,381.45
Water Expenses	50204010 00	26,250,000.00	3,000,000.00	29,250,000.00	9,217,065.54	3,657,404.17	7,700,332.93	7,477,675.14	28,062,477.78	7,182,262.76	5,702,206.95	4,408,959.77	10,769,048.30	28,062,477.78	1,187,522.22	5,448,001.34	
Electricity Expenses	50204020 00	31,500,000.00	15,000,000.00	46,500,000.00	8,739,714.76	10,942,724.87	9,489,298.14	13,987,516.24	43,159,254.01	8,739,714.76	6,669,943.53	9,489,298.14	12,812,296.24	37,711,252.67	3,340,745.99	132,000.00	
Gas, Heating	50204030 00		200,000.00	200,000.00	-	-	66,000.00	66,000.00	132,000.00	-	-	-	-	-	49,600.00	400.00	
Postage & Courier Services	50205010 00	50,000.00		50,000.00	-	-	-	400.00	400.00	-	-	-	-	-	50,000.00	-	
Telephone Expenses - Mobile	50205020 01	50,000.00		50,000.00	-	-	-	-	-	-	-	-	-	-	388,360.01	-	
Telephone Expenses - Landline	50205020 02	2,200,000.00	500,000.00	2,700,000.00	631,201.48	629,656.62	420,107.08	630,674.81	2,311,639.99	631,201.48	629,656.62	420,107.08	630,674.81	2,311,639.99	1,219,783.60	-	
Internet Expenses	50205030 00	400,000.00	1,000,000.00	1,400,000.00	108,129.84	-	36,043.28	36,043.28	180,216.40	108,129.84	-	36,043.28	36,043.28	180,216.40	-	-	
Cable/Satellite/telegaph & Radio	50205040 00				-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	6,800.00	1,193,200.00	-	
Awards/Rewards Expense	50206010 01	200,000.00	1,000,000.00	1,200,000.00	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	6,800.00	1,045,950.00	-	
Legal Services	50211010 00	400,000.00	1,000,000.00	1,400,000.00	96,000.00	65,200.00	96,350.00	96,500.00	354,050.00	96,000.00	65,200.00	64,250.00	128,600.00	128,800.00	371,200.00	-	
Auditing Services	50211020 00	200,000.00	300,000.00	500,000.00	-	128,800.00	-	240,000.00	128,800.00	-	92,000.00	-	188,000.00	260,000.00	468,000.00	72,000.00	
Consultancy Services	50211030 00	500,000.00	300,000.00	800,000.00	-	92,000.00	-	332,000.00	332,000.00	-	92,000.00	-	188,000.00	260,000.00	5,392,702.35	2,828.82	
Other Professional Services	50211990 00	6,000,000.00	5,000,000.00	11,000,000.00	2,300,038.17	1,414,948.17	960,889.78	931,421.53	5,607,297.65	1,888,903.95	1,846,064.39	953,504.88	1,504,671.00	5,604,468.83	3,883,477.00	-	
Environment/Sanitary Services	50212010 00	5,000,000.00	5,000,000.00	10,000,000.00	940,590.00	2,121,441.00	1,549,821.00	1,504,671.00	6,116,523.00	2,605,675.00	2,006,277.00	6,040,236.64	10,735,499.94	30,981,305.54	14,318,694.46	-	
Janitorial Services	50212020 00	35,200,000.00	10,000,000.00	45,200,000.00	4,571,004.00	9,534,564.96	7,550,295.80	9,225,440.78	30,881,305.54	4,571,004.00	9,534,564.96	6,040,236.64	10,735,499.94	27,845,815.34	13,360,505.89	5,253,678.77	
Security Services	50212030 00	16,460,000.00	10,000,000.00	26,460,000.00	1,567,717.86	3,139,048.74	4,708,573.11	3,684,154.40	13,099,494.11	-	3,137,242.23	3,139,048.74	1,569,524.37	7,945,815.34	1,422,964.50	28,899.53	
Pest Control Services	50212990 00-4	1,200,000.00	1,000,000.00	2,200,000.00	74,814.75	224,444.25	224,444.25	253,332.25	777,035.50	74,814.75	224,432.72	224,444.25	224,444.25	748,135.97	5,826,059.56	517,441.80	
Laundry Services	50212990 00-5	6,000,000.00	5,000,000.00	11,000,000.00	388,950.32	1,318,280.80	1,700,465.00	1,766,244.32	5,173,940.44	388,950.32	-	1,700,465.00	1,766,244.32	4,656,488.64	-	-	
Other General Services	50212990 00				-	-	-	-	-	-	-	-	-	-	159,206.12	88,734.44	
Taxes, Duties & Licenses	50215010 01	300,000.00	300,000.00	600,000.00	256,760.38	115,360.00	35,183.50	33,500.00	440,793.88	147,760.38	111,409.06	56,390.00	36,500.00	352,059.44	-	-	
Fidelity Bond Premiums	50215020 00				-	-	-	-	-	-	-	-	-	-	4,373,624.60	-	
Insurance Expense	50215030 00	5,500,000.00	5,500,000.00	11,000,000.00	90,874.25	15,558.98	85,129.93	6,434,812.24	6,626,375.40	90,874.25	15,558.98	85,129.93	6,434,812.24	6,626,375.40	-	-	
Advertising Expense	50299010 00				-	-	-	-	-	-	-	-	-	-	-	-	
Printing & Publication Expense	50299020 00	300,000.00	300,000.00	600,000.00	-	-	28,800.00	-	28,800.00	-	-	-	-	-	571,200.00	28,800.00	



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As of December 31, 2022

Department of Health  
 Office of the Secretary  
**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
 13 001 1400001  
 05 206 443

Particulars	UACS	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments Addr./Reord./Realignment	Adjusted Budgeted Revenue 5=(3+4)	1st Qtr. Total 6	2nd Qtr. Total 7	3rd Qtr. Total 8	4th Qtr. Total 9	TOTAL 10=(6+7+8+9)	1st Qtr. Total 11	2nd Qtr. Total 12	3rd Qtr. Total 13	4th Qtr. Total 14	TOTAL 15=(11+12+13+14)	Unpaid Utilizations		
															Unobligated Budget 16=(5-10)	Due & Demandable 17	Not Yet Due & Demandable 18
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)	17	18
Other Fees (Patient's Refund)	40202170 99		10,000.00	10,000.00	7,056.00	-	-	-	7,056.00	7,056.00	-	-	-	7,056.00	-	-	-
Transfer to Execom Fund	40202170 99				-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fees (MAB Food Court)	40202170 99				-	-	-	-	-	-	-	-	-	2,056,361.25	243,638.75	-	-
Transfer to 111B	40202170 00				2,300,000.00	-	-	-	2,056,361.25	2,056,361.25	-	-	-	-	-	-	-
Transfer to 111C	40202170 00				-	-	-	-	-	-	-	-	-	-	-	-	-
BTR					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance</b>																	
Hospitals & Health Centers	50213040 03	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
Machinery	50213050 01	500,000.00	709,000.00	1,209,000.00	367,371.80	88,188.00	36,050.00	726,487.50	1,208,097.30	88,275.00	289,281.20	88,003.60	681,287.50	1,126,847.30	922.70	-	81,250.00
Office Equipment	50213050 02	1,000,000.00	-	1,000,000.00	45,090.00	69,294.05	89,556.64	(792.19)	203,148.50	44,590.00	-	69,740.76	39,890.81	154,221.57	796,851.50	-	48,926.93
IT & Software	50213050 03	40,000.00	4,974,159.67	5,014,159.67	-	13,597.36	-	4,998,100.00	5,011,697.36	-	13,597.36	4,998,100.00	2,212,585.00	4,102,340.00	2,482.31	-	1,428,978.08
Medical Equipment	50213050 11	4,000,000.00	1,600,000.00	5,600,000.00	2,550,543.00	599,992.00	1,524,717.40	856,065.88	5,531,318.08	611,425.00	693,990.00	584,400.00	2,212,585.00	4,102,340.00	435,096.00	-	-
Other Machinery & Equipment	50213050 99	450,000.00	-	450,000.00	138,000.00	2,904.00	(126,000.00)	-	14,904.00	-	420.00	400.00	-	970.00	99,030.00	-	-
Motor Vehicles	50213060 01	-	100,000.00	100,000.00	150.00	420.00	400.00	-	970.00	150.00	-	-	-	-	-	-	-
Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Expenses</b>																	
<b>CAPITAL OUTLAYS</b>																	
<b>Equipment</b>																	
Office Equipment	50604050 02	60,000,000.00	-	60,000,000.00	-	364,000.00	90,186.50	31,100.63	486,287.13	-	-	403,800.00	(10,227.87)	393,572.13	69,514,712.87	-	91,715.00
Information & Comm. Tech. Equipt.	50604050 03	53,473,423.61	53,473,423.61	1,308,670.00	(28,960.00)	(139,806.00)	3,574,300.00	4,714,214.00	713,900.00	-	1,188,719.25	-	(28,805.25)	1,138,914.00	48,759,209.61	-	3,574,300.00
Medical Equipment	50604050 11	81,250,000.00	70,000,000.00	151,250,000.00	4,060,652.99	26,110,829.76	44,599,053.67	75,753,467.00	150,524,003.42	713,900.00	2,443,129.71	19,372,295.40	18,546,680.91	41,076,006.02	725,996.58	-	109,447,997.40
Other Machinery Equipment	50604050 99	15,600,000.00	15,600,000.00	15,600,000.00	-	178,800.00	472,100.00	(65,100.00)	595,800.00	-	-	-	417,000.00	417,000.00	15,004,200.00	-	178,800.00

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As of December 31, 2022

Department of Health  
 Office of the Secretary  
**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
 13 001 1400001  
 05 206 443

Particulars	UACS	Approved Budget				Utilizations					Disbursements				Balances						
		Approved Budgeted Revenue	Adjustments Adm'n./Readm'n. Realignment	Adjusted Budgeted Revenue	5=(3+4)	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL	10=(6+7+8+9)	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	4th Qtr. Total	TOTAL	15=(11+12+13+14)	Unobligated Budget	Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				
Motor Vehicles	50604060 01																				
Furnitures & Fixtures	50604070 01		3,200,000.00	3,200,000.00		92,723.07	43,000.00	(4,469.72)	58,000.00	189,253.35					63,253.35			3,010,746.65		126,000.00	
Computer software	50606020 00		506,840.33	506,840.33														506,840.33			
<b>Infrastructure</b>																					
Power Supply System	50604030 05		60,000,000.00	60,000,000.00					519,289.61	8,926,864.40								73,135.60		7,728,589.40	
Hospitals & Health Centers	50604040 03		9,000,000.00	9,000,000.00					8,407,574.79	430,332,563.23					1,198,275.00			305,790,860.38		158,329,465.77	
<b>GRAND TOTAL</b>		<b>325,000,000.00</b>	<b>411,123,423.61</b>	<b>736,123,423.61</b>	<b>48,379,012.47</b>	<b>86,104,894.28</b>	<b>119,563,154.14</b>	<b>176,285,502.34</b>	<b>430,332,563.23</b>	<b>32,599,950.96</b>	<b>55,689,357.83</b>	<b>73,995,095.59</b>	<b>109,718,693.08</b>	<b>272,003,097.46</b>	<b>118,196,018.74</b>	<b>187,594,841.64</b>	<b>37,182,063.97</b>				
M.O.E.		243,750,000.00	139,343,159.67	383,093,159.67	42,916,966.41	59,437,214.52	66,138,514.90	96,404,445.10	264,897,140.93	31,886,050.96	52,077,508.87	54,155,746.84	89,595,770.29	227,715,076.96	118,196,018.74	-	37,182,063.97				
C.O.		81,250,000.00	271,780,263.94	353,030,263.94	5,462,046.06	26,667,679.76	53,424,639.24	79,881,057.24	165,435,422.30	713,900.00	3,611,848.96	19,839,348.75	20,122,922.79	44,288,020.50	187,594,841.64	-	121,147,401.80				

Prepared by:

Certified Correct:

Approved:

  
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