

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
For The Quarter Ending December 31, 2022

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

Particulars	UACS Code	Approved Budget				Budget Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments Add'n, Red'n, Realignm't	Adjusted Budgeted Revenue	5=(3-4)	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	Unobligated Budget	Unpaid Utilizations Due & Demandable	Not Yet Due & Demandable
1. AGENCY APPROVED BUDGET	2																	
Maintenance & Other Operating Expenses																		
Office Supplies Expense	5020301000		3,898,861.50	3,898,861.50			33,190.00			3,000.00				36,190.00				3,862,671.50
Drugs & Medicines	5020307000	40,000,000.00	78,000,000.00	118,000,000.00		6,618,011.19	10,607,598.53	4,752,157.03	21,824,110.20	43,801,877.95	1,352,543.33	8,668,435.90	10,668,863.17	7,681,179.50	28,389,021.90	74,198,122.05		15,412,856.05
Medical, Dental & Lab Supplies	5020308000	7,000,000.00	25,000,000.00	32,000,000.00		1,236,175.00	3,388,271.72	1,506,665.00	17,689.00	6,119,006.72		2,406,452.72	1,005,728.00	2,139,331.30	5,551,512.02	25,880,993.28		567,494.70
Other Professional Services	5021199000	7,000,000.00	13,000,000.00	20,000,000.00		196,548.10	233,561.86	201,018.17	258,329.23	889,457.36	196,548.10	233,561.86	201,018.17	298,329.23	899,457.36	19,110,542.64		
Security Services	5021203000	6,000,000.00	13,000,000.00	19,000,000.00		232,024.29	232,050.27	232,050.27	181,837.98	877,962.81	232,024.29	232,041.61	232,050.27	8.66	656,124.83	18,122,037.19		181,837.98
Subsidiary to Other Funds	50214090 00		705,668.75	705,668.75						705,668.75				705,668.75				
Other MOOE	50299990 99		1,028,611.28	1,028,611.28						83,906.70				83,906.70				944,704.58
GRAND TOTAL		60,000,000.00	134,633,141.53	194,633,141.53		8,282,738.58	14,464,679.38	7,397,559.22	22,389,073.11	52,514,070.29	1,781,115.72	11,573,682.09	12,831,328.36	10,162,755.39	36,348,881.56	142,119,071.24		16,165,188.73
P.S.																		
MO.O.E.		60,000,000.00	134,633,141.53	194,633,141.53		8,282,738.58	14,464,679.38	7,397,559.22	22,389,073.11	52,514,070.29	1,781,115.72	11,573,682.09	12,831,328.36	10,162,755.39	36,348,881.56	142,119,071.24		16,165,188.73
C.O.																		

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