

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2022

Department of Health  
Office of the Secretary  
JOSE R. REYES MEMORIAL MEDICAL CENTER  
13 001 1400001  
Funding Source Code (as clustered)  
07 308802 (TRUST FUND)

Department of Health  
Office of the Secretary  
JOSE R. REYES MEMORIAL MEDICAL CENTER  
13 001 1400001  
Funding Source Code (as clustered)  
07 308802 (TRUST FUND)

PARTICULARS	UACOS CODE	Approved Budget				Budget Utilization				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Qtr ending March 31, 2022	2nd Qtr ending June 30, 2022	3rd Qtr ending September 30, 2022	4th Qtr ending December 31, 2022	TOTAL	1st Qtr ending March 31, 2022	2nd Qtr ending June 30, 2022	3rd Qtr ending September 30, 2022	4th Qtr ending December 31, 2022	TOTAL	Unutilized Budget	Die and Demandable Accounts Payable	Net Yet Due and Demandable
L AGENCY SPECIFIC BUDGET	1 01 101																
Personnel Services																	
Maintenance & Other Operating Expenses																	
108C																	
Bid Security	20401040-00-a	100,000.00	150,000.00	250,000.00	-	132,279.40	-	-	132,279.40	-	-	-	-	132,279.40	117,720.60	-	
Performance Security	20401040-00-b	3,000,000.00	4,170,000.00	7,170,000.00	3,411,890.08	55,788.00	152,598.25	4,507.50	3,624,773.83	347,600.00	3,120,068.08	6,998.25	150,107.50	3,624,773.83	3,545,226.17	98,000.00	
Trainings & Seminars Expenses	50202010-00	50,000.00	100,000.00	150,000.00	15,000.00	117,500.00	15,000.00	-	147,500.00	15,000.00	19,500.00	15,000.00	-	49,500.00	2,500.00	16,200.00	
Awards/Rewards	50206010-01	16,200.00	-	16,200.00	-	-	-	16,200.00	16,200.00	-	-	-	-	-	-	-	41,400.00
Prizes	50206020-00	41,400.00	-	41,400.00	-	-	-	41,400.00	41,400.00	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020-00	20,000.00	50,000.00	70,000.00	-	20,440.00	-	-	20,440.00	-	-	20,907.20	(467.20)	20,440.00	49,560.00	-	
Subsidy to Other Funds	50214090-00	20,000.00	50,000.00	50,000.00	117,000.00	-	15,000.00	-	11,623.68	63,000.00	69,000.00	15,000.00	-	11,623.68	5,008,376.32	-	
Membership Dues & Contribution	50239060-00	30,000.00	500,000.00	530,000.00	-	15,000.00	-	-	147,000.00	-	-	-	-	147,000.00	383,000.00	-	
Other MOOE	50299090-99	7,022,895.02	65,842,403.83	72,865,298.85	193,017.23	869,506.13	966,437.74	501,611.01	2,550,572.11	108,017.23	740,951.47	1,052,054.66	634,437.74	2,535,461.10	70,314,726.74	15,111.01	
Semi-expendable:																	
Furniture, Fixtures and Books Expenses	50203220-02	20,000.00	30,000.00	50,000.00	12,525.00	-	-	-	12,525.00	-	-	-	-	-	37,475.00	-	12,525.00
Total		10,320,495.02	75,842,403.83	86,162,898.85	3,749,422.31	1,210,513.53	1,169,035.99	575,342.19	6,704,314.02	633,617.23	4,081,798.95	1,109,960.11	795,701.72	6,521,076.01	79,486,564.83	183,236.01	
111C																	
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	50,000.00	150,000.00	-	55,000.00	-	-	55,000.00	-	-	55,000.00	(2,000.00)	120,800.20	19,169.80	10,000.00	
Other Professional Services	50211990-00	50,000.00	100,000.00	150,000.00	69,130.43	52,175.66	9,523.81	-	130,830.20	59,130.43	44,652.15	19,047.62	-	79,789,891.31	42,912,174.18	-	
Subsidy to Other Funds	50214090-00	110,747,028.46	11,954,997.03	122,702,025.49	5,166,620.00	4,593,633.41	25,594,090.69	44,435,507.21	79,789,851.31	5,166,620.00	4,593,633.41	25,573,317.07	44,456,280.83	79,789,851.31	15,000.00	-	
Membership Dues & Contribution	50299090-00	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	-	
Other MOOE		285,600.00	-	285,600.00	-	-	-	285,600.00	285,600.00	-	-	-	-	285,600.00	-	-	
Total		111,197,628.46	12,104,997.03	123,302,625.49	5,235,750.43	4,700,809.37	25,616,614.50	44,721,107.21	80,276,281.51	5,225,750.43	4,638,285.56	25,647,364.69	44,754,880.83	80,266,281.51	43,028,343.98	10,000.00	
111PHIC																	
Subsidy to Other Funds	50214090-00	22,916,587.53	2,744,673.52	25,661,261.05	1,940,391.83	2,297,808.67	3,122,612.06	4,187,207.67	11,548,020.23	1,940,391.83	1,917,981.07	3,122,612.06	4,567,035.27	11,548,020.23	14,115,240.82	15,895.79	
Other MOOE	50299090-99	110,000,000.00	7,000,000.00	117,000,000.00	15,725,837.02	25,284,549.09	44,064,039.10	32,179,077.88	117,233,573.09	15,394,227.30	25,572,622.01	43,700,005.15	32,550,822.84	117,217,877.30	(233,573.09)	-	
Total		132,916,587.53	9,744,673.52	142,661,261.05	17,666,228.85	27,562,357.76	47,186,721.16	36,356,285.55	128,781,593.32	17,334,619.13	27,490,603.08	46,822,617.21	37,117,858.11	128,785,697.53	13,881,667.73	15,895.79	
111PCSO																	
Capital Outlay																	
108C																	
Info & Comm. Tech. Equipment	50604050-03	-	195,380.92	195,380.92	41,995.00	-	(41,995.00)	-	-	-	-	-	-	-	195,380.92	-	
111C	50604050-02	-	46,218.93	46,218.93	-	-	-	-	-	-	-	-	-	-	46,218.93	-	
111PCSO																	
MOOE																	
CO																	
		254,436,711.01	97,712,074.38	352,148,785.39	26,651,401.59	33,473,680.66	73,974,371.65	81,662,734.95	215,762,188.85	23,093,906.79	36,210,687.59	73,579,942.01	82,668,440.66	215,553,067.05	136,386,596.54	209,131.80	
		-	241,599.85	241,599.85	41,995.00	(41,995.00)	-	-	-	-	-	-	-	-	241,599.85	-	

Prepared By:

Certified By:

TEODORA RUIZ-BAVERA, MPA  
SAO, Budget Officer

MARIA ANTONIETA L. GARCIA, CPA  
Accountant IV

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

EDMUNDO F. MONTANA, JR., M.D., MHA  
Medical Center Chief II