FAR No. 2A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2022

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	Approved Budget			Utilizations			Disbursements			Balances		
												Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
I. AGENCY APPROVED BUDGET	f												-
PERSONNEL SERVICES													
MAINTENANCE & OTHER OPERATING EXPENSES													143,869.91
Travelling-local	50201010 00	20,000	123,869.91	143,869.91	143,869.91	-	143,869.91	-	-	-	-		-
Training & Seminars	50202010 00	500,000		500,000.00	-	-	-	-	-	-	500,000.00		112,695.68
ICT Office Supplies Expenses	50203010 01	1,250,000.00	1,000,000.00	2,250,000.00	-	295,842.68	295,842.68	-	183,147.00	183,147.00	1,954,157.32		410,894.50
Office Supplies Expenses	50203010 02	1,250,000.00	5,000,000.00	6,250,000.00	231,833.62	786,390.37	1,018,223.99	35,137.00	572,192.49	607,329.49	5,231,776.01		-
Accountable Forms Expenses	50203020 00	500,000.00	100,000.00	600,000.00	6,400.00	-	6,400.00	6,400.00	-	6,400.00	593,600.00		2,648,305.60
Food Supplies Expenses	50203050 00	8,000,000.00	5,000,000.00	13,000,000.00	47,208.62	2,710,857.75	2,758,066.37	44,358.62	65,402.15	109,760.77	10,241,933.63		106,000.00
Drugs & Medicines Expenses	50203070 00	2,500,000.00	1,000,000.00	3,500,000.00	-	226,000.00	226,000.00	-	120,000.00	120,000.00	3,274,000.00		3,787,477.05
Medical, Dental & Lab. Supplies	50203080 00	30,000,000.00	5,000,000.00	35,000,000.00	720,120.10	8,413,901.95	9,134,022.05	153,760.00	5,192,785.00	5,346,545.00	25,865,977.95		55,618.50
Fuel, Oil & Lubricants Expenses	50203090 00	100,000.00	1,374,560.67	1,474,560.67	252,711.15	274,114.58	526,825.73	252,711.15	218,496.08	471,207.23	947,734.94		-
Textbooks & Inst. Materials Exp.	50203110 01	20,000.00		20,000.00	-	-	-	-	-	-	20,000.00		-
Military & Police Supplies Expenses	50203120 00	30,000.00		30,000.00	-	-	-	-	-	-	30,000.00		-
Semi-expendable Items:				-	-	-	-	-	-	-	-		-
Machinery	50203210 01			-	-	-	-	-	-	-	-		75,400.00
Office Equipment	50203210 02		88,900.00	88,900.00	-	88,900.00	88,900.00	-	13,500.00	13,500.00	-		31,681.25
ICT Equipment	50203210 03		49,181.25	49,181.25	-	49,181.25	49,181.25	-	17,500.00	17,500.00	-		39,000.00
Communications Equipment	50203210 07		39,000.00	39,000.00	-	39,000.00	39,000.00	-	-	-	-		-
Military, Police and Security	50203210 09			-	-	-	-	-	-	-	-		-
Medical Equipment	50203210 10		8,400.00	8,400.00	-	8,400.00	8,400.00	-	8,400.00	8,400.00	-		6,000.00
Other Machineries	50203210 99		18,106.00	18,106.00	-	18,106.00	18,106.00	-	12,106.00	12,106.00	-		43,920.00
Furnitures and Fixtures	50203220 01		51,620.00	51,620.00	-	51,620.00	51,620.00	-	7,700.00	7,700.00	-		-
Books	50203220 02			-	-	-	-	-	-	-	-		

FAR No. 2A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2022

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	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations: Due & Demandable	Unpaid Utilizations: Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Other Supplies & Materials Exp.	50203990 00	3,000,000.00	1,000,000.00	4,000,000.00	2,203,176.67	596,353.48	2,799,530.15	230,339.51	2,134,581.02	2,364,920.53	1,200,469.85		434,609.62
Water Expenses	50204010 00	13,800,000.00	5,000,000.00	18,800,000.00	9,217,065.54	3,667,404.17	12,884,469.71	7,182,262.76	5,702,206.95	12,884,469.71	5,915,530.29		-
Electricity Expenses	50204020 00	15,000,000.00	4,682,439.63	19,682,439.63	8,739,714.76	10,942,724.87	19,682,439.63	8,739,714.76	6,669,943.53	15,409,658.29	-		4,272,781.34
Gas, Heating	50204030 00			-	-	-	-	-	-	-	-		-
Postage & Courier Services	50205010 00	20,000.00		20,000.00	-	-	-	-	-	-	20,000.00		-
Telephone Expenses - Mobile	50205020 01	20,000.00		20,000.00	-	-	-	-	-	-	20,000.00		-
Telephone Expenses - Landline	50205020 02	1,260,000.00	858.10	1,260,858.10	631,201.48	629,656.62	1,260,858.10	631,201.48	629,656.62	1,260,858.10	-		-
Internet Expenses	50205030 00	200,000.00	1,000,000.00	1,200,000.00	108,129.84	-	108,129.84	108,129.84	-	108,129.84	1,091,870.16		-
Cable/Satellite/Telegraph & Radio E	50205040 00			-	-	-	-	-	-	-	-		-
Awards/Rewards Expense	50206010 01	100,000.00		100,000.00	-	-	-	-	-	-	100,000.00		-
Legal Services	50211010 00	200,000.00		200,000.00	96,000.00	65,200.00	161,200.00	96,000.00	65,200.00	161,200.00	38,800.00		-
Auditing Services	50211020 00	100,000.00	28,800.00	128,800.00	-	128,800.00	128,800.00	-	-	-	-		128,800.00
Consultancy Services	50211030 00	250,000.00		250,000.00	-	92,000.00	92,000.00	-	92,000.00	92,000.00	158,000.00		-
Other Professional Services	50211990 00	3,000,000.00	1,714,986.34	4,714,986.34	2,300,038.17	1,414,948.17	3,714,986.34	1,868,903.95	1,846,064.39	3,714,968.34	1,000,000.00		18.00
Environment/Sanitary Services	50212010 00	2,500,000.00	1,562,031.00	4,062,031.00	940,590.00	2,121,441.00	3,062,031.00	-	2,605,575.00	2,605,575.00	1,000,000.00		456,456.00
Janitorial Services	50212020 00	16,000,000.00		16,000,000.00	4,571,004.00	9,534,564.96	14,105,568.96	4,571,004.00	9,534,564.96	14,105,568.96	1,894,431.04		-
Security Services	50212030 00	6,000,000.00		6,000,000.00	1,567,717.86	3,139,048.74	4,706,766.60	-	3,137,242.23	3,137,242.23	1,293,233.40		1,569,524.37
Pest Control Services	50212990 00-a	600,000.00		600,000.00	74,814.75	224,444.25	299,259.00	74,814.75	224,432.72	299,247.47	300,741.00		11.53
Laundry Services	50212990 00-b	3,000,000.00		3,000,000.00	388,950.32	1,318,280.80	1,707,231.12	388,950.32	800,839.00	1,189,789.32	1,292,768.88		517,441.80
Other General Services	50212990 00			-	-	-	-	-	-	-	-		-
Taxes, Duties & Licenses	50215010 01	150,000.00	222,110.38	372,110.38	256,760.38	115,350.00	372,110.38	147,760.38	111,409.06	259,169.44	-		112,940.94
Fidelity Bond Premiums	50215020 00			-	-	-	-	-	-	-	-		-
Insurance Expense	50215030 00	2,500,000.00		2,500,000.00	90,874.25	15,558.98	106,433.23	90,874.25	15,558.98	106,433.23	2,393,566.77		-
Advertising Expense	50299010 00	50,000.00		50,000.00	-	-	-	-	-	-	50,000.00		-
Printing & Publication Expense	50299020 00	100,000.00		100,000.00	-	-	-	-	-	-	100,000.00		-

FAR No. 2A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2022

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	Approved Budget			Utilizations			Disbursements			Balances		
												Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Representation Allowance	50299030 00			-	-	-	-	-	-	-	-		-
Transportation & Delivery Expense	50299040 00	50,000.00		50,000.00	18,000.00	16,248.00	34,248.00	18,000.00	10,000.00	28,000.00	15,752.00		6,248.00
Rent Expense - Equipment	50299050 04	3,000,000.00		3,000,000.00	439,200.00	1,572,000.00	2,011,200.00	439,200.00	1,042,800.00	1,482,000.00	988,800.00		529,200.00
Rent Expense - Living Quarters	50299050 05		197,472.00	197,472.00	197,472.00	-	197,472.00	-	-	-	-		197,472.00
Membership Dues & Contribution	50299060 00	50,000.00		50,000.00	-	1,000.00	1,000.00	-	-	-	49,000.00		1,000.00
Subscription Expense	50299070 00	50,000.00	79,000.00	129,000.00	129,000.00	-	129,000.00	-	129,000.00	129,000.00	-		-
Other MOOE	50299990 99	3,000,000.00		3,000,000.00	404,252.17	215,164.34	619,416.51	12,382.17	36,634.34	49,016.51	2,380,583.49		570,400.00
Other MOOE (ORE)	50299990 00			-	-	-	-	-	-	-	-		-
Subsidy to Other Funds	50214090 00		13,809,046.07	13,809,046.07	3,918,729.92	9,890,316.15	13,809,046.07	3,918,729.92	9,880,016.15	13,798,746.07	-		10,300.00
Refunds/Transfer of Funds				-	-	-	-	-	-	-	-		-
Transfer to 111-PHIC (PF-IRM)	40202170 00			-	-	-	-	-	-	-	-		-
Transfer to 111-PHIC (PF-DPCM	40202170 00			-	-	-	-	-	-	-	-		-
Transfer to 111B-Rev.fund from D	40202170 00			-	-	-	-	-	-	-	-		-
Transfer to 111B (DM-IRM & Reg	40202170 00		8,972.44	8,972.44	8,972.44	-	8,972.44	8,972.44	-	8,972.44	-		-
Transfer to 111C (Malasakit)	40202170 00			-	-	-	-	-	-	-	-		-
Transfer to Bureau of Treasury	40202170 00			-	-	-	-	-	-	-	-		-
Various Refunds:				-	-	-	-	-	-	-	-		-
Drugs and Medicines	40202170 01			-	-	-	-	-	-	-	-		-
Medical Fees-HB	40202170 02		51,876.41	51,876.41	51,876.41	-	51,876.41	51,876.41	-	51,876.41	-		-
Medical Fees-Operating Room	40202170 03		2,276.00	2,276.00	2,276.00	-	2,276.00	2,276.00	-	2,276.00	-		-
Medical Fees-Radiology	40202170 04		350.00	350.00	350.00	-	350.00	350.00	-	350.00	-		-
Medical Fees-Nuclear Medicine	40202170 08		4,084.00	4,084.00	4,084.00	-	4,084.00	4,084.00	-	4,084.00	-		-
Other Fees (POCC)	40202170 99			-	-	-	-	-	-	-	-		-
Other Fees (Doctors' Prof. Fees)	40202170 99			-	-	-	-	-	-	-	-		-
Other Fees (Dormitory fee)	40202170 99			-	-	-	-	-	-	-	-		-

FAR No. 2A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2022

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	Approved Budget			Utilizations			Disbursements			Balances		
												Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Other Fees (Patient's Refund)	40202170 99		7,056.00	7,056.00	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			-	-	-	-	-	-	-	-		-
Transfer to 111B	40202170 00		2,056,361.25	2,056,361.25	2,056,361.25	-	2,056,361.25	2,056,361.25	-	2,056,361.25	-		-
Transfer to 111C	40202170 00			-	-	-	-	-	-	-	-		-
BTR				-	-	-	-	-	-	-	-		-
Repairs and Maintenance				-	-	-	-	-	-	-	-		-
Hospitals & Health Centers	50213040 03	1,000,000.00		1,000,000.00	-	13,597.36	13,597.36	-	-	-	986,402.64		13,597.36
Machinery	50213050 01	250,000.00	158,559.80	408,559.80	357,371.80	51,188.00	408,559.80	88,275.00	289,281.20	377,556.20	-		31,003.60
Office Equipment	50213050 02	500,000.00		500,000.00	45,090.00	69,294.05	114,384.05	44,590.00	-	44,590.00	385,615.95		69,794.05
IT & Software	50213050 03			-	-	-	-	-	-	-	-		-
Medical Equipment	50213050 11	1,000,000.00	2,187,535.00	3,187,535.00	2,550,543.00	636,992.00	3,187,535.00	611,425.00	693,950.00	1,305,375.00	-		1,882,160.00
Other Machinery & Equipment	50213050 99	250,000.00		250,000.00	138,000.00	2,904.00	140,904.00	-	14,904.00	14,904.00	109,096.00		126,000.00
Motor Vehicles	50213060 01	200,000.00		200,000.00	150.00	420.00	570.00	150.00	420.00	570.00	199,430.00		-
Furniture & Fixtures	50213070 00			-	-	-	-	-	-	-	-		-
Other PPE				-	-	-	-	-	-	-	-		-
				-	-	-	-	-	-	-	-		-
Financial Expenses				-	-	-	-	-	-	-	-		-
				-	-	-	-	-	-	-	-		-
CAPITAL OUTLAYS				-	-	-	-	-	-	-	-		-
Equipment				-	-	-	-	-	-	-	-		-
Office Equipment	50604050 02		10,364,000.00	10,364,000.00	-	364,000.00	364,000.00	-	-	-	10,000,000.00		364,000.00
Information & Comm. Tech. Equipt.	50604050 03		50,492,209.50	50,492,209.50	1,308,670.00	(28,950.00)	1,279,720.00	-	1,168,719.25	1,168,719.25	49,212,489.50		111,000.75
Medical Equipment	50604050 11	81,250,000.00	60,000,000.00	141,250,000.00	4,060,652.99	26,110,829.76	30,171,482.75	713,900.00	2,443,129.71	3,157,029.71	111,078,517.25		27,014,453.04
Other Machinery Equipment	50604050 99		1,178,800.00	1,178,800.00	-	178,800.00	178,800.00	-	-	-	1,000,000.00		178,800.00

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2022

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	Approved Budget			Utilizations			Disbursements			Balances		
												Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Motor Vehicles	50604060 01			-	-	-	-	-	-	-	-		-
Furnitures & Fixtures	50604070 01		10,135,723.07	10,135,723.07	92,723.07	43,000.00	135,723.07	-	-	-	10,000,000.00		135,723.07
Computer software	50606020 00		10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00		-
Infrastructure				-	-	-	-	-	-	-	-		-
Power Supply System	50604030 05		5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00		-
Hospitals & Health Centers	50604040 03		5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00		-
GRAND TOTAL		**202,620,000.00**	**204,798,184.82**	**407,418,184.82**	**48,379,012.47**	**86,104,894.28**	**134,483,906.75**	**32,599,950.96**	**55,689,357.83**	**88,289,308.79**	**272,934,278.07**	**-**	**46,194,597.96**
MO.O.E.		121,370,000.00	52,627,452.25	173,997,452.25	42,916,966.41	59,437,214.52	102,354,180.93	31,886,050.96	52,077,508.87	83,963,559.83	71,643,271.32	-	18,390,621.10
C.O.		81,250,000.00	152,170,732.57	233,420,732.57	5,462,046.06	26,667,679.76	32,129,725.82	713,900.00	3,611,848.96	4,325,748.96	201,291,006.75	-	27,803,976.86

Prepared by:

TEODORA RUIZ-BAVIERA, MPA
Budget Officer

MARIA ANNJANETTE L. GARCIA, CPA
Accountant IV

Certified Correct:

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

Approved:

EMMANUEL F. MONTAÑA JR., M.D., MHA
Medical Center Chief II