

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

For The Quarter Ending June 30, 2022

Department  
Agency  
Operating Unit  
Organization Code(UACS)  
Funding Source Code (as clustered)

Department of Health  
Office of the Secretary  
**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
13 001 1400001  
06 207 533

Particulars	UACS Code	Approved Budget			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	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	5=(11+12+13+14)	16=(5-10)	17	18
<b>I. AGENCY APPROVED BUDGET</b>													
Personnel Services													
Maintenance & Other Operating Expenses													
Office Supplies Expense	5020301000		3,582,326.96	3,582,326.96	-	33,190.00	33,190.00	-	33,190.00	33,190.00	-	3,549,136.96	-
Drugs & Medicines	5020307000	20,000,000.00	50,000,000.00	70,000,000.00	6,618,011.19	10,607,599.53	17,225,610.72	1,352,543.33	8,668,435.90	10,020,979.23	52,774,389.28	7,204,631.49	-
Medical, Dental & Lab. Supplies	5020308000	4,000,000.00	20,000,000.00	24,000,000.00	1,236,175.00	3,358,277.72	4,594,452.72	-	2,406,452.72	2,406,452.72	19,405,547.28	2,188,000.00	-
Other Supplies Expense	5020399000		10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	-
Other Professional Services	5021199000	2,000,000.00	10,000,000.00	12,000,000.00	196,548.10	233,561.86	430,109.96	196,548.10	233,561.86	430,109.96	11,569,890.04	-	-
Security Services	5021203000	4,000,000.00	10,000,000.00	14,000,000.00	232,024.29	232,050.27	464,074.56	232,024.29	232,041.61	464,065.90	13,535,925.44	8.66	-
Other MOOE	50299990 99												
Capital Outlays													
<b>GRAND TOTAL</b>		<b>30,000,000.00</b>	<b>103,582,326.96</b>	<b>133,582,326.96</b>	<b>8,282,758.58</b>	<b>14,464,679.38</b>	<b>22,747,437.96</b>	<b>1,781,115.72</b>	<b>11,573,682.09</b>	<b>13,354,797.81</b>	<b>110,834,889.00</b>	<b>9,392,640.15</b>	<b>9,392,640.15</b>
P.S.													
<b>MO.O.E.</b>		<b>30,000,000.00</b>											
C.O.			103,582,326.96	133,582,326.96	8,282,758.58	14,464,679.38	22,747,437.96	1,781,115.72	11,573,682.09	13,354,797.81	110,834,889.00		9,392,640.15

Prepared by:

Certified Correct:

Approved:

  
**TEODORA RUIZ-BAVIERA, MPA**  
PSAO, Budget Officer

  
**MARIA ANNAMETTEL GARCIA, CPA**  
Accendant IV

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

  
**EMMANUEL E. MONTAÑA JR., M.D., MHA**  
Medical Center Chief