

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2022

Department of Health  
Office of the Secretary  
**JOSE R. REYES MEMORIAL MEDICAL CENTER**  
13 001 1400001  
07 308602 (TRUST FUND)

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PARTICULARS	UACS CODE	Approved Budgeted Revenue	Approved Budget		Budget Utilization				CURRENT YEAR DISBURSEMENTS				BALANCES				
			Adjustments (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	Due and Demandable/Accounts Payable	Net Val Due and Demandable
1 AGENCY SPECIFIC BUDGET	1 01 101																
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	2,500,000.00	4,170,000.00	6,670,000.00	3,411,880.08	55,788.00	152,598.25	-	3,620,266.33	347,600.00	3,120,068.08	6,998.25	-	3,474,666.33	3,049,733.67	145,600.00	
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	98,000.00	
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	-	20,907.20	49,560.00	(467.20)	
Other Fees (Affiliation)	50214090 00	20,000.00	5,000,000.00	5,020,000.00	-	15,000.00	-	-	15,000.00	-	69,000.00	15,000.00	-	147,000.00	5,005,000.00	15,000.00	
Membership Dues & Contribution	50299060 00	30,000.00	500,000.00	530,000.00	117,000.00	15,000.00	-	-	132,000.00	63,000.00	69,000.00	15,000.00	-	147,000.00	398,000.00	(15,000.00)	
Other MOOE	50299990 99	4,074,071.34	65,842,403.83	69,916,475.17	193,017.23	889,506.13	986,437.74	-	2,048,961.10	108,017.23	740,951.47	1,052,054.66	-	1,901,023.36	67,867,514.07	147,937.74	
Semi-expendable:																	
Furniture, Fixtures and Books Expenses	50203080 00	20,000.00	30,000.00	50,000.00	12,525.00	-	-	-	12,525.00	-	-	-	-	12,525.00	37,475.00	12,525.00	
Total		6,814,071.34	75,842,403.83	82,656,475.17	3,749,422.31	1,210,513.53	1,169,035.99	-	6,128,971.83	533,617.23	4,081,798.95	1,109,960.11	-	5,725,376.29	76,527,503.34	403,595.54	
111C																	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	100,000.00	50,000.00	150,000.00	-	55,000.00	-	-	55,000.00	59,130.43	44,652.15	19,047.62	-	122,830.20	19,169.80	8,000.00	
Other Professional Services	50211990 00	50,000.00	100,000.00	150,000.00	69,130.43	52,175.96	9,523.81	-	130,830.20	59,130.43	44,652.15	19,047.62	-	122,830.20	20,773.62	20,773.62	
Other Fees (Transfer Fund)	50214090 00	110,878,560.62	11,954,997.03	122,833,557.65	5,166,620.00	4,593,633.41	25,594,090.69	-	35,354,344.10	5,166,620.00	4,593,633.41	25,573,317.07	-	35,333,500.48	67,479,213.55	15,000.00	
Membership Dues & Contribution	50299060 00	15,000.00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	35,511,400.68	87,593,363.35	43,773.62	
Total		111,043,560.62	12,104,997.03	123,148,557.65	5,235,750.43	4,700,809.37	25,618,614.50	-	35,555,174.30	5,225,750.43	4,638,285.56	25,647,364.69	-	35,511,400.68	10,109,416.97	379,827.60	
111PHIC																	
Other Fees (Transfer Fund)	50214090 00	14,725,555.01	2,744,673.52	17,470,228.53	1,940,391.83	2,297,808.67	3,122,612.06	-	7,380,812.56	1,940,391.83	1,917,981.07	3,122,612.06	-	6,980,984.96	1,945,504.79	387,640.75	
Other MOOE	50299990 99	80,000,000.00	7,000,000.00	87,000,000.00	15,725,837.02	25,254,549.09	44,064,109.10	-	85,054,495.21	15,394,227.30	25,572,622.01	43,700,005.15	-	84,656,854.46	12,054,921.76	767,468.35	
Total		94,725,555.01	9,744,673.52	104,470,228.53	17,666,228.85	27,562,357.76	47,186,721.16	-	92,415,307.77	17,334,619.13	27,490,603.08	46,822,617.21	-	91,647,839.42	12,054,921.76	767,468.35	
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																	
111PHIC																	
111PCSO																	
MOOE																	
CO																	
		212,583,187.97	97,712,074.38	310,295,262.35	26,651,401.59	33,473,680.66	73,974,371.65	-	134,099,453.90	23,093,986.79	36,210,687.59	73,579,942.01	-	132,884,616.39	176,195,808.45	1,214,837.51	
		-	241,599.85	241,599.85	41,995.00	-	(41,995.00)	-	-	-	-	-	-	-	241,599.85	-	

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