

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of December 31, 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
05 206 443

Particulars	UACS Code	Approved Budget				Utilizations				Disbursements				Unobligated Budget 16=(5-10)	Unpaid Utilizations Not Yet Due & Demandable 18
		Approved Budget Revenue 3	Adjustments Add'n./Red'n. Realignment 4	Adjusted Budgeted Revenue 5=(3+4)	1st Qtr. Total 6	2nd Qtr. Total 7	3rd Qtr. Total 8	4th Qtr. Total 9	TOTAL 10=(6+7+8+9)	1st Qtr. Total 11	2nd Qtr. Total 12	3rd Qtr. Total 13	4th Qtr. Total 14		
1. AGENCY APPROVED BUDGET	2														
Personal Services															
Maintenance & Other Operating Exp.		243,750,000.00	139,343,159.67	383,093,159.67	42,916,966.41	59,437,214.52	66,138,514.90	96,404,445.10	264,897,140.93	31,896,050.96	52,077,508.87	54,155,746.84	89,595,770.29	227,715,076.96	118,196,018.74
Financial Expenses															
Capital Outlays		81,250,000.00	271,780,263.94	353,030,263.94	5,462,046.06	26,667,679.76	53,424,639.24	79,881,067.24	165,435,422.30	713,900.00	3,611,848.96	19,839,346.75	20,122,922.79	44,288,020.50	187,594,841.64
GRAND TOTAL		325,000,000.00	411,123,423.61	736,123,423.61	48,379,012.47	86,104,894.28	119,563,154.14	176,285,502.34	430,332,563.23	32,599,950.96	55,689,357.83	73,995,095.59	109,718,693.08	272,003,097.46	305,790,860.38
P.S.															
MO.O.E.		243,750,000.00	139,343,159.67	383,093,159.67	42,916,966.41	59,437,214.52	66,138,514.90	96,404,445.10	264,897,140.93	31,896,050.96	52,077,508.87	54,155,746.84	89,595,770.29	227,715,076.96	118,196,018.74
C.O.		81,250,000.00	271,780,263.94	353,030,263.94	5,462,046.06	26,667,679.76	53,424,639.24	79,881,067.24	165,435,422.30	713,900.00	3,611,848.96	19,839,346.75	20,122,922.79	44,288,020.50	187,594,841.64

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