STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

For The Quarter Ending December 31, 2022

Operating Unit Department

Funding Source Code(as clustered) Organization Code (UACS)

06 207 533 13 001 1400001 JOSE R. REYES MEMORIAL MEDICAL CENTER

Department of Health Office of the Secretary

Capital Outlays Financial Expenses Maintenance & Other Operating Ex 60,000,000.00 134,633,141.53 GRAND TOTAL AGENCY APPROVED BUDGET Personnel Services Particulars MO.O.E. P.S. Code UACS 2 60,000,000.00 60,000,000.00 134,633,141.53 Budgeted Revenue Approved 134,633,141.53 Add'n./Red'n. Realignment Adjustments Approved Budget 194,633,141.53 8,282,758.58 14,464,679.38 194,633,141.53 194,633,141.53 8,282,758.58 14,464,679.38 5= (3+4) Budgeted Adjusted Revenue 8,282,758.58 1st. Otr. Total 6 14,464,679.38 2nd. Qtr. Total 7,397,559.22 22,369,073.11 7,397,559.22 7,397,559.22 **Budget Utilizations** 3rd. Qtr. Total œ 22,369,073.11 52,514,070.29 22,369,073.11 4th Qtr. Total 9 52,514,070.29 52,514,070.29 10=(6+7+8+9) Total 1,781,115.72 11,573,682.09 1,781,115.72 11,573,682.09 1,781,115.72 1st Qtr. Total 11,573,682.09 2nd, Qtr. Total 12 12,831,328.36 12,831,328.36 10,162,755.39 12,831,328.36 3rd, Qtr. Disbursements Total 3 10,162,755.39 10,162,755.39 4th Qtr. Total 4 15=(11+12+13+14) 36,348,881.56 36,348,881.56 36,348,881.56 Total 142,119,071.24 142,119,071.24 142,119,071.24 16=(5-10) Unobligated Budget Balances counts Payable Demandable/Ac Due & 17 Unpaid Utilizations 16,165,188.73 16,165,188.73 Not Yet Due & 16,165,188.73

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Approvec