

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
For The Quarter Ending December 31, 2022

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) **06 207 533**

Particulars	UACS Code	Approved Budget					Budget Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments Add'n./Red'n.	Adjusted Budgeted Revenue	1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	4th. Qtr. Total	Total	1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	4th. Qtr. Total	Total	Unobligated Budget	Unpaid Utilizations	Due & Demandable/Accounts Payable	Not Yet Due & Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
1. AGENCY APPROVED BUDGET																			
Personnel Services																			
Maintenance & Other Operating Ex		60,000,000.00		134,633,141.53	8,282,758.58	14,464,679.38	7,397,559.22	22,369,073.11	52,514,070.29	1,781,115.72	11,573,682.09	12,831,328.36	10,162,755.39	36,348,884.56	142,119,071.24				
Financial Expenses																			
Capital Outlays																			
GRAND TOTAL		60,000,000.00		134,633,141.53	8,282,758.58	14,464,679.38	7,397,559.22	22,369,073.11	52,514,070.29	1,781,115.72	11,573,682.09	12,831,328.36	10,162,755.39	36,348,884.56	142,119,071.24		16,165,188.73		
P.S.																			
M.O.E.		60,000,000.00		134,633,141.53	8,282,758.58	14,464,679.38	7,397,559.22	22,369,073.11	52,514,070.29	1,781,115.72	11,573,682.09	12,831,328.36	10,162,755.39	36,348,884.56	142,119,071.24		16,165,188.73		
C.O.																			

Prepared by:

Certified Correct:

Approved:

TEODORA RUIZ-BAVIERA, MPA
PSAQ, Budget Officer

MARIA ANTONIETTA GARCIA, CPA
Accountant IV

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

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