

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

Department of Health
Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
13 001 1400001
Organization Code (UACS)
Funding Source Code (as clustered)
07 308602 (TRUST FUND)

PARTICULARS	UACS CODE	Approved Budget				Budget Utilization				CURRENT YEAR DISBURSEMENTS				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations		
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	
L AGENCY SPECIFIC BUDGET	1 01 101																	
Maintenance & Other Operating Expenses		254,436,711.01	97,712,074.38	352,148,785.39	26,651,401.59	33,473,680.66	73,974,371.65	81,662,734.95	215,762,188.85	23,093,986.79	36,210,687.59	73,579,942.01	82,668,440.66	215,553,057.05	136,628,196.39		209,131.80	
108C		10,320,495.02	75,842,403.83	86,162,898.85	3,749,422.31	1,210,513.53	1,169,035.99	575,342.19	6,704,314.02	533,617.23	4,081,798.95	1,109,980.11	795,701.72	6,521,078.01	79,458,594.83		183,236.01	
111C		111,197,628.46	12,104,997.03	123,302,625.49	5,235,750.43	4,700,809.37	25,618,614.50	44,721,107.21	80,276,281.51	5,225,750.43	4,638,285.56	25,647,364.69	44,754,890.83	80,266,281.51	43,028,343.98		10,000.00	
111 PHIC		132,918,587.53	9,744,673.52	142,663,261.05	17,666,228.85	27,562,357.76	47,186,721.16	36,366,285.55	128,781,593.32	17,334,619.13	27,490,603.08	46,822,617.21	37,117,858.11	128,765,697.53	13,891,667.73		15,895.79	
111 PCSO			20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00		-	
Capital Outlays																		
108C			241,599.85	241,599.85	41,995.00	-	(41,995.00)	-	(41,995.00)	-	-	-	-	-	195,380.92		-	
111C			46,218.93	46,218.93	-	-	-	-	-	-	-	-	-	-	46,218.93		-	
111 PHIC			-	-	-	-	-	-	-	-	-	-	-	-	-		-	
111 PCSO			-	-	-	-	-	-	-	-	-	-	-	-	-		-	
GRAND TOTAL		254,436,711.01	97,953,674.23	352,390,385.24	26,693,396.59	33,473,680.66	73,932,376.65	81,662,734.95	215,762,188.85	23,093,986.79	36,210,687.59	73,579,942.01	82,668,440.66	215,553,057.05	136,628,196.39		209,131.80	

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