

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
For The Quarter Ending June 30, 2022

Department of Health
 Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
 13 001 1400001
 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	Total	1st. Qtr. Total	2nd. Qtr. Total	Total	Unobligated Budget	Unpaid Utilizations Due & Demandable/Accounts Payable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
I. AGENCY APPROVED BUDGET													
Personal Services													
Maintenance & Other Operating Exp		30,000,000.00	103,582,326.96	133,582,326.96	8,282,758.58	14,464,679.38	22,747,437.96	1,781,115.72	11,573,682.09	13,354,797.81	110,834,889.00		9,392,640.15
Financial Expenses													
Capital Outlays													
GRAND TOTAL		30,000,000.00	103,582,326.96	133,582,326.96	8,282,758.58	14,464,679.38	22,747,437.96	1,781,115.72	11,573,682.09	13,354,797.81	110,834,889.00		9,392,640.15
P.S.													
M.O.E.		30,000,000.00	103,582,326.96	133,582,326.96	8,282,758.58	14,464,679.38	22,747,437.96	1,781,115.72	11,573,682.09	13,354,797.81	110,834,889.00		9,392,640.15
C.O.													

Prepared by:

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