

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

Department of Health
 Department of Health
 Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS) 13 001 1400001
 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	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unutilized Budget	Due and Demandable Accounts Payable	Not Yet Due and Demandable		
		3	4	5=(3+4)	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18		
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 SPECIFIC BUDGET	1 01 101														
Personnel Services															
Maintenance & Other Operating Expenses		171,070,043.42	97,712,074.38	268,782,117.80	26,651,401.59	33,473,680.66	60,125,082.25	23,093,986.79	36,210,687.59	59,304,674.38	208,657,035.55	-	820,407.87		
108C		6,039,400.84	75,842,403.83	81,881,804.67	3,749,422.31	1,210,513.53	4,959,935.84	533,617.23	4,081,798.95	4,615,416.18	76,921,868.83	-	344,519.66		
111C		110,836,021.14	12,104,997.03	122,941,018.17	5,235,750.43	4,700,809.37	9,936,559.80	5,225,750.43	4,638,285.56	9,864,035.99	113,004,458.37	-	72,523.81		
111 PHIC		54,194,621.44	9,744,673.52	63,939,294.96	17,666,228.85	27,562,357.76	45,228,586.61	17,334,619.13	27,490,603.08	44,825,222.21	18,710,708.35	-	403,364.40		
111 PCSO			20,000.00	20,000.00							20,000.00	-			
Capital Outlays			241,599.85	241,599.85	41,995.00		41,995.00				199,604.85	-	41,995.00		
108C			195,380.92	195,380.92	41,995.00		41,995.00				153,385.92	-	41,995.00		
111C			46,218.93	46,218.93							46,218.93	-			
111 PHIC												-			
111 PCSO												-			
GRAND TOTAL		171,070,043.42	97,953,674.23	269,023,717.65	26,693,396.59	33,473,680.66	60,167,077.25	23,093,986.79	36,210,687.59	59,304,674.38	208,856,640.40	-	862,402.87		

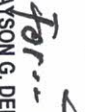
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