## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of June 30, 2022

Department

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code( as clustered)

DEPARTMENT OF HEALTH

Office of the Secretary

JOSE R. REYES MEMORIAL MEDICAL CENTER

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C.O.	MO.O.E.	7.3.	D.C.		GRAND IOIAL	CRAND TOTAL	Capital Outlays	Financial Expenses		Maintenance & Other Operating Exp.	Personal Services		AGENCY APPROVED BUDGET		4		- CINOSICIO	Particulars			
														7	٥		Code	UACS			
81,250,000.00	121,370,000.00				_	202 620 000 00	81,250,000.00			121,370,000.00					ىد	Revenue	-	Approved Budget			
152,170,732.57	52,627,452.25				_	204 798 184 82	81,250,000.00   152,170,732.57			52,627,452.25				-	4	Realignment	Add'n./Red'n.	Adjustments	Adjustments		
233,420,732.57	173,997,452.25				- Continuition	407 418 184 82	233,420,732.57			173,997,452.25				1. 010	5= (3+4)	Revenue	Budgeted	Adjusted			
5,462,046.06	42,916,966.41					48.379.012.47	5,462,046.06			42,916,966.41					6	lotal		1st Qtr.			
26,667,679.76	59,437,214.52					86.104,894.28	26,667,679.76			59,437,214.52					7	Iotai	:	2nd. Qtr.		Utilizations	I IIII aliano
32,129,725.82	102,354,180.93 32,129,725.82					134,483,906.75	32,129,723.02	00 107 001 00		102,354,180.93					10=(6+7+8+9)		OIAL	TOTAL			
713,900.00	0	_				32,599,950.96	110,000.00	742 000 00	•	31,886,000.90	24 200 050 06				=======================================	1000	Total	1st Qtr.			
3,611,848.96	02,011,000.01	52 077 508.87				55,689,357.83		3 611 848 96		32,077,300.07	52 077 E08 87	-			7.2		Total		2		Disbursements
4,323,740.30	1 225 740 06	83,963,559.83				88,289,308.79 272,934,278.07		4 325 748.96		00,000,000.00	83 063 550 83				(+1+C+13+14)	10.40.40	TOTAL				
4,323,740.30 201,231,000.10	201 201 006 75	71.643,271.32	1		1	212,304,210.01	77 024 279 07	201,291,006.75			71.643.271.32				10-10-10)	16-16 10)	Buogei	ă			
		ë													-	17	Demand	Due &	dilo	Ilm	Balances
11,000,000	27 803 976 86	18,390,621.10				10,101,001	46 194 597 96	27,803,976.86			18,390,621.10					18	Demandable	Not Yet Due &	all Offitations	I Innaid I Itilizations	

Prepared by:

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