

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
As of June 30, 2022

Department **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) **05 206 443**

Particulars	UACS Code	Approved Budget				Utilizations			Disbursements			Balances	
		Approved Budget Revenue	Adjustments Add'n./Red'n. Reallignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	TOTAL	Unobligated Budget	Unpaid Utilizations Due & Demandable	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													18,390,621.10
Maintenance & Other Operating Exp.		121,370,000.00	52,627,452.25	173,997,452.25	42,916,966.41	59,437,214.52	102,354,180.93	31,886,050.96	52,077,508.87	83,963,559.83	71,643,271.32	-	27,803,976.86
Financial Expenses													46,194,597.96
Capital Outlays		81,250,000.00	152,170,732.57	233,420,732.57	5,462,046.06	26,667,679.76	32,129,725.82	713,900.00	3,611,848.96	4,325,748.96	201,291,006.75	-	
GRAND TOTAL		202,620,000.00	204,798,184.82	407,418,184.82	48,379,012.47	86,104,894.28	134,483,906.75	32,599,950.96	55,689,357.83	88,289,308.79	272,934,278.07	-	
P.S.													
MO.O.E.		121,370,000.00	52,627,452.25	173,997,452.25	42,916,966.41	59,437,214.52	102,354,180.93	31,886,050.96	52,077,508.87	83,963,559.83	71,643,271.32	-	18,390,621.10
C.O.		81,250,000.00	152,170,732.57	233,420,732.57	5,462,046.06	26,667,679.76	32,129,725.82	713,900.00	3,611,848.96	4,325,748.96	201,291,006.75	-	27,803,976.86

Prepared by:

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