

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES

As of September 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**  
 13 001 1400001  
 05 206 443

Particulars	UACS Code	Approved Budget			Utilizations				Disbursements				Unobligated Budget	Unpaid Utilizations Not Yet Due & Demandable
		Approved Budget Revenue	Adjustments Add'n./Red'n. Realignment	Adjusted Budgeted Revenue	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	TOTAL	1st Qtr. Total	2nd Qtr. Total	3rd Qtr. Total	TOTAL		
1 AGENCY APPROVED BUDGET	2	3	4	5=(3+4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	18
Personal Services														
Maintenance & Other Operating Exp.		97,500,000.00	209,352,434.14	306,852,434.14	42,916,966.41	59,437,214.52	66,138,514.90	168,492,695.83	31,886,050.96	52,077,508.87	54,155,746.84	138,119,306.67	138,359,738.31	30,373,389.16
Financial Expenses														
Capital Outlays		146,250,000.00	165,905,149.17	312,155,149.17	5,462,046.06	26,667,679.76	53,424,639.24	85,554,365.06	713,900.00	3,611,848.96	19,839,348.75	24,165,097.71	226,600,784.11	61,389,267.35
<b>GRAND TOTAL</b>		<b>243,750,000.00</b>	<b>375,257,583.31</b>	<b>619,007,583.31</b>	<b>48,379,012.47</b>	<b>86,104,894.28</b>	<b>119,563,154.14</b>	<b>254,047,060.89</b>	<b>32,589,950.96</b>	<b>55,689,357.83</b>	<b>73,995,095.59</b>	<b>162,284,404.38</b>	<b>364,960,522.42</b>	<b>91,762,656.51</b>
P.S.														
MO.O.E.		97,500,000.00	209,352,434.14	306,852,434.14	42,916,966.41	59,437,214.52	66,138,514.90	168,492,695.83	31,886,050.96	52,077,508.87	54,155,746.84	138,119,306.67	138,359,738.31	30,373,389.16
C.O.		146,250,000.00	165,905,149.17	312,155,149.17	5,462,046.06	26,667,679.76	53,424,639.24	85,554,365.06	713,900.00	3,611,848.96	19,839,348.75	24,165,097.71	226,600,784.11	61,389,267.35

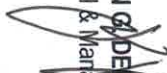
Prepared by:

Certified Correct:

Approved:

  
**TEODORA RUIZ-BAVIERA, MPA**  
 Budget Officer

  
**MARIA ANNAMETTE L. GARCIA, CPA**  
 Accountant

  
**JAYSON DE LA CRUZ, CPA, MPA**  
 Financial & Management Officer II

  
**EMMANUEL F. MONTAÑA JR., M.D., MHA**  
 Medical Center Chief