

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

Department of Health
 Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
 Operating Unit
 Organization Code (UACS)
 13 001 1400001
 Funding Source Code (as clustered)
 06 207 533

Particulars	UACS Code	Approved Budgeted Revenue	Approved Budget Adjustments Addr'n, Red'n, Reallignment	Adjusted Budgeted Revenue	Budget Utilizations				Disbursements				Balances		
					1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	Total	1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	Total	Unobligated Budget	Unpaid Utilizations Due & Demandable/accruals Payable	Not Yet Due & Demandable
		3	4	5=(3+4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
1 AGENCY APPROVED BUDGET															
Personnel Services															
Maintenance & Other Operating Expe		45,000,000.00	131,604,530.25	176,604,530.25	8,282,758.58	14,464,679.38	7,397,559.22	30,144,997.18	1,781,115.72	11,573,682.09	12,831,328.36	26,186,126.17	146,459,533.07		3,958,871.01
Financial Expenses															
Capital Outlays		45,000,000.00	131,604,530.25	176,604,530.25	8,282,758.58	14,464,679.38	7,397,559.22	30,144,997.18	1,781,115.72	11,573,682.09	12,831,328.36	26,186,126.17	146,459,533.07		3,958,871.01
GRAND TOTAL															
P.S.															
M.O.O.E.		45,000,000.00	131,604,530.25	176,604,530.25	8,282,758.58	14,464,679.38	7,397,559.22	30,144,997.18	1,781,115.72	11,573,682.09	12,831,328.36	26,186,126.17	146,459,533.07		3,958,871.01
C.O.															

Prepared by:


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Approved:


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