

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

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	5=(3+4)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	10=(6+7+8+9)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	15=(11+12+13+14)	Unpaid Budget	16=(5-10)	Due and Demandable/Accruals Payable	17	Not Yet Due and Demandable	18	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18							
I.AGENCY SPECIFIC BUDGET	1 01 101																							
Personnel Services																								
Maintenance & Other Operating Expenses		212,583,187.97	97,712,074.38	310,295,262.35	26,651,401.59	33,473,680.66	73,974,371.65	-	134,099,453.90	23,093,986.79	36,210,687.59	73,579,942.01	-	132,884,616.39	176,195,808.45	-	1,214,837.51							
108C		6,814,071.34	75,842,403.83	82,656,475.17	3,749,422.31	1,210,513.53	1,169,035.99	-	6,128,971.83	533,617.23	4,081,798.95	1,109,960.11	-	5,725,376.29	76,527,503.34	-	403,595.54							
111C		111,043,560.62	12,104,997.03	123,148,557.65	5,235,750.43	4,700,809.37	25,618,614.50	-	35,555,174.30	5,225,750.43	4,638,285.56	25,647,364.69	-	35,511,400.68	87,593,383.35	-	43,773.62							
111 PHIC		94,725,556.01	9,744,673.52	104,470,229.53	17,666,228.86	27,562,357.76	47,186,721.16	-	92,415,307.77	17,334,619.13	27,490,603.08	46,822,617.21	-	91,647,839.42	12,054,921.76	-	767,468.35							
111 PCSO			20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-							
Capital Outlays																								
108C			241,599.85	241,599.85	41,995.00	-	(41,995.00)	-	-	-	-	-	-	-	241,599.85	-	-							
111C			195,380.92	195,380.92	41,995.00	-	(41,995.00)	-	-	-	-	-	-	-	195,380.92	-	-							
111 PHIC			46,218.93	46,218.93	-	-	-	-	-	-	-	-	-	-	46,218.93	-	-							
111 PCSO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
GRAND TOTAL		212,583,187.97	97,953,674.23	310,536,862.20	26,693,396.59	33,473,680.66	73,932,376.65	-	134,099,453.90	23,093,986.79	36,210,687.59	73,579,942.01	-	132,884,616.39	176,437,408.30	-	1,214,837.51							

Prepared by:

Certified Correct:

Approved:


TEODORA RUIZ-BAVIERA, MPA
 Budget Officer


MARIA RINCANDRETTE L. GARCIA, CPA
 Accountant IV


JAYSON G. MELA CRUZ, CPA, MPA
 Financial & Management Officer II


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