

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Jose R. Reyes Memorial Medical Center
 Organization Code : 13 001 1400001
 (UACS)
 Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Unutilized Budget	Balances		
		Approved Budgeted Revenue	Reductions/ Modifications	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total	Unpaid Obligations (10-15)=(17+18)	Due and Demandable
		3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	12=(11+12+13+14)	15=(5-10)	17	18
MAINTENANCE AND OTHER OPERATING EXPENSES																	
Office Supplies Expenses	5020301002	1,000,000.00	168,239,614.19	228,239,614.19	7,167,249.07	5,293,896.14	51,382,527.64	34,822,275.54	98,665,948.39	4,082,103.65	6,252,938.62	7,884,615.91	9,857,608.50	28,077,266.68	129,573,665.80	0.00	70,588,681.71
Drugs and Medicines Expenses	5020307000	45,000,000.00	3,222,029.71	4,222,029.71	0.00	2,900.00	24,000.00	58,500.00	65,400.00	0.00	2,900.00	24,000.00	0.00	28,900.00	4,136,629.71	0.00	38,500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,000,000.00	34,000,000.00	39,000,000.00	4,500.00	0.00	817,835.20	2,520,902.00	3,343,237.20	3,642,092.65	4,903,410.10	7,179,504.46	8,409,987.22	24,134,984.43	64,901,948.35	0.00	67,963,067.22
Other Professional Services	5021199000	4,000,000.00	7,000,000.00	11,000,000.00	158,002.61	238,125.03	249,468.05	308,809.10	954,404.79	158,002.61	238,125.03	249,468.05	308,809.10	847,315.00	866,695.00	0.00	2,476,542.20
Security Services	5021203000	4,000,000.00	8,000,000.00	12,000,000.00	363,676.08	186,705.36	333,410.72	271,716.75	1,135,508.91	272,757.03	90,919.01	416,763.40	264,497.18	1,044,936.62	10,864,491.09	0.00	0.00
Subsidies - Others	5021499000	0.00	1,017,584.48	1,017,584.48	0.00	1,017,584.48	0.00	0.00	1,017,584.48	0.00	1,017,584.48	0.00	0.00	1,017,584.48	0.00	0.00	90,572.29
Other Maintenance and Operating Expenses	5029989000	1,000,000.00	2,973,000.00	3,973,000.00	4,761.36	0.00	0.00	0.00	4,761.36	0.00	0.00	0.00	0.00	4,761.36	3,988,238.64	0.00	0.00
Other Maintenance and Operating Expenses	5029989000	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00
GRAND TOTAL		60,000,000.00	168,239,614.19	228,239,614.19	7,167,249.07	5,293,896.14	51,382,527.64	34,822,275.54	98,665,948.39	4,082,103.65	6,252,938.62	7,884,615.91	9,857,608.50	28,077,266.68	129,573,665.80	0.00	70,588,681.71

Prepared by:

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 Financial Management Officer II
 Date: _____


WENCESLAO S. LAUDERER, M.D., FPCGM, MPH-HG
 OIC-Medical Center Chief
 Date: _____