

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 (UACS) : 13 001 1400001
 Fund Cluster : 07 - Trust Receipts

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances						
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=(3+(-4))	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and Demandable	
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Maintenance and Other Operating Expenses		175,694,166.57	136,386,596.55	312,080,753.12	72,845,363.36	55,850,598.46	39,604,543.42	52,305,811.86	221,206,317.10	62,147,778.99	55,430,533.03	39,032,404.15	64,012,444.67	220,623,160.84	90,874,436.02	0.00	583,156.26			
Training and Scholarship Expenses	5020200000	626,000.00	130,000.00	756,000.00	17,154.59	60,000.00	109,722.00	0.00	186,876.59	0.00	37,000.00	30,000.00	109,722.00	176,722.00	569,123.41	0.00	10,154.59			
Training Expenses	5020201000	626,000.00	130,000.00	756,000.00	17,154.59	60,000.00	109,722.00	0.00	186,876.59	0.00	37,000.00	30,000.00	109,722.00	176,722.00	569,123.41	0.00	10,154.59			
Training Expenses	5020201002	626,000.00	130,000.00	756,000.00	17,154.59	60,000.00	109,722.00	0.00	186,876.59	0.00	37,000.00	30,000.00	109,722.00	176,722.00	569,123.41	0.00	10,154.59			
Supplies and Materials Expenses	5020300000	746,000.00	30,000.00	776,000.00	0.00	180,250.00	17,340.00	62,850.00	240,440.00	0.00	0.00	0.00	7,420.00	7,420.00	2,660.00	0.00	9,920.00			
Office Supplies Expenses	5020301000	20,000.00	0.00	20,000.00	0.00	0.00	17,340.00	0.00	17,340.00	0.00	0.00	0.00	7,420.00	7,420.00	2,660.00	0.00	9,920.00			
Medical Supplies Expenses	5020301002	20,000.00	0.00	20,000.00	0.00	0.00	17,340.00	0.00	17,340.00	0.00	0.00	0.00	7,420.00	7,420.00	2,660.00	0.00	9,920.00			
Medical, Dental and Laboratory Supplies	5020308000	62,850.00	0.00	62,850.00	0.00	0.00	0.00	62,850.00	62,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,850.00			
Medical, Dental and Laboratory Supplies	5020308000	62,850.00	0.00	62,850.00	0.00	0.00	0.00	62,850.00	62,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,850.00			
Expenses	5020308000	62,850.00	0.00	62,850.00	0.00	0.00	0.00	62,850.00	62,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,850.00			
Semi-Expendable Furniture, Fixtures and Books	5020322000	663,150.00	30,000.00	693,150.00	0.00	180,250.00	0.00	0.00	180,250.00	0.00	0.00	0.00	0.00	0.00	532,900.00	0.00	160,250.00			
Books	5020322002	663,150.00	30,000.00	693,150.00	0.00	180,250.00	0.00	0.00	180,250.00	0.00	0.00	0.00	0.00	0.00	532,900.00	0.00	160,250.00			
Financial Assistance/Subsidy	5021400000	26,459,369.65	77,760,743.98	104,220,113.63	33,523,933.30	13,715,241.05	5,802,266.90	25,311,636.32	76,353,079.57	33,523,928.08	12,914,220.65	5,481,773.00	26,267,752.62	78,187,674.35	25,867,034.06	0.00	165,405.22			
to Other Funds	5021409000	26,459,369.65	77,760,743.98	104,220,113.63	33,523,933.30	13,715,241.05	5,802,266.90	25,311,636.32	76,353,079.57	33,523,928.08	12,914,220.65	5,481,773.00	26,267,752.62	78,187,674.35	25,867,034.06	0.00	165,405.22			
Subsidy to Other Funds	5021409000	26,459,369.65	77,760,743.98	104,220,113.63	33,523,933.30	13,715,241.05	5,802,266.90	25,311,636.32	76,353,079.57	33,523,928.08	12,914,220.65	5,481,773.00	26,267,752.62	78,187,674.35	25,867,034.06	0.00	165,405.22			
Membership Dues and Contributions to Organizations	5029900000	147,862,786.92	58,465,852.57	206,328,639.49	39,304,275.47	41,915,107.41	33,675,212.52	27,531,325.54	142,425,920.94	28,623,850.91	42,479,312.38	33,520,631.15	37,627,550.05	142,251,344.49	63,802,718.55	0.00	174,576.46			
Membership Dues and Contributions to Organizations	5029906000	145,000.00	280,000.00	425,000.00	70,000.00	50,000.00	15,000.00	0.00	135,000.00	70,000.00	50,000.00	15,000.00	0.00	135,000.00	290,000.00	0.00	0.00			
Subscription Expenses	5029907000	20,000.00	0.00	20,000.00	0.00	0.00	8,332.79	0.00	8,332.79	0.00	0.00	0.00	0.00	0.00	11,667.21	0.00	8,332.79			
Other Subscription Expenses	5029907099	20,000.00	0.00	20,000.00	0.00	0.00	8,332.79	0.00	8,332.79	0.00	0.00	0.00	0.00	0.00	11,667.21	0.00	8,332.79			
Other Maintenance and Operating Expenses	5029998000	147,697,786.92	58,185,852.57	205,883,639.49	38,234,275.47	41,865,107.41	33,651,879.73	27,531,325.54	142,282,588.15	28,553,850.91	42,429,312.38	33,505,631.15	37,627,550.05	142,116,344.49	63,801,051.34	0.00	166,243.66			
Other Maintenance and Operating Expenses	5029999000	147,697,786.92	58,185,852.57	205,883,639.49	38,234,275.47	41,865,107.41	33,651,879.73	27,531,325.54	142,282,588.15	28,553,850.91	42,429,312.38	33,505,631.15	37,627,550.05	142,116,344.49	63,801,051.34	0.00	166,243.66			
Capital Outlays		0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00			
Property, Plant and Equipment Outlay	5060400000	0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00			
Machinery and Equipment Outlay	5060405000	0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00			
Office Equipment	5060405002	0.00	46,218.93	46,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,218.93	0.00	0.00			
Information and Communication Technology Equipment	5060405003	0.00	195,380.92	195,380.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,380.92	0.00	0.00			

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances								
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=(3+(-M))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	12=(11+12+13+14)	Unutilized Budget	15=(5-10)	16=(17-18)	17	18
1	2	175,694,156.57	136,628,196.40	312,322,352.97	5=(3+(-M))	72,845,363.36	55,850,598.46	39,604,543.42	52,905,811.86	221,206,317.10	10=(6+7+8+9)	62,147,778.99	55,430,533.03	39,032,404.15	64,012,444.67	220,623,160.84	12=(11+12+13+14)	15=(5-10)	16=(17-18)	17	18	
GRAND TOTAL																						

Prepared by:

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