

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations		Total	Disbursements		Total	Unutilized Budget	Balances							
					1st Quarter Ending March 31	2nd Quarter Ending June 30		1st Quarter Ending March 31	2nd Quarter Ending June 30			10-(6+7+8+9)	11	12	15-(11+12+13+14)	Unpaid Obligations (10-15)=(7+18)	Net Yet Due and Demandable		
	1	2	3	4	5=(3+14)	6	7	8	9	10	11	12	13	14	15	16=(6-10)	17	18	
A. AGENCY SPECIFIC BUDGET																			
Maintenance and Other Operating Expenses		123,480,000.00	223,168,981.93	346,638,981.93	39,584,736.23	64,571,273.80	104,156,010.03	30,682,290.29	61,600,102.34	82,182,392.63	242,482,081.90	0.00	0.00	21,973,617.40					
Supplies and Materials Expenses	5020300000	46,620,000.00	102,563,587.65	149,183,587.65	3,867,222.76	11,267,581.72	15,134,804.48	1,276,956.80	4,419,474.85	5,696,431.65	134,048,783.17	0.00	0.00	9,438,372.83					
Office Supplies Expenses	5020301000	3,000,000.00	29,849,163.82	32,849,163.82	195,127.86	239,280.39	434,408.35	108,717.00	230,034.35	336,751.35	32,414,755.47	0.00	0.00	97,657.00					
ICT Office Supplies	5020301001	2,500,000.00	14,849,163.82	17,349,163.82	46,939.00	20,021.04	74,860.04	37,120.00	20,010.00	57,130.00	17,274,303.78	0.00	0.00	17,730.04					
Office Supplies Expenses	5020301002	500,000.00	15,000,000.00	15,500,000.00	148,288.96	211,259.35	359,548.31	88,597.00	210,024.35	279,621.35	15,140,451.69	0.00	0.00	79,926.96					
Accountable Forms Expenses	5020302000	8,000,000.00	5,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00					
Accountable Forms Expenses	5020302000	8,000,000.00	5,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00					
Food Supplies Expenses	5020305000	2,500,000.00	10,000,000.00	12,500,000.00	25,174.85	36,983.00	62,057.85	25,174.85	36,983.00	62,057.85	12,437,942.15	0.00	0.00	0.00					
Food Supplies Expenses	5020305000	2,500,000.00	10,000,000.00	12,500,000.00	25,174.85	36,983.00	62,057.85	25,174.85	36,983.00	62,057.85	12,437,942.15	0.00	0.00	0.00					
Drugs and Medicines Expenses	5020307000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00					
Drugs and Medicines Expenses	5020307000	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00					
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	27,383,947.83	27,483,947.83	2,761,982.00	9,722,865.83	12,483,947.83	1,036,264.00	2,932,620.00	3,968,884.00	15,000,000.00	0.00	0.00	8,515,063.83					
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	27,383,947.83	27,483,947.83	2,761,982.00	9,722,865.83	12,483,947.83	1,036,264.00	2,932,620.00	3,968,884.00	15,000,000.00	0.00	0.00	8,515,063.83					
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	10,000,000.00	10,020,000.00	3,430.00	0.00	3,430.00	3,430.00	0.00	3,430.00	10,016,570.00	0.00	0.00	0.00					
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	10,000,000.00	10,020,000.00	3,430.00	0.00	3,430.00	3,430.00	0.00	3,430.00	10,016,570.00	0.00	0.00	0.00					
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	14,191,301.00	14,191,301.00	630,789.00	146,745.00	1,394,301.00	18,049.00	745,022.00	763,071.00	12,797,000.00	0.00	0.00	631,230.00					
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	14,191,301.00	14,191,301.00	630,789.00	146,745.00	1,394,301.00	18,049.00	745,022.00	763,071.00	12,797,000.00	0.00	0.00	631,230.00					
Office Equipment	5020321002	0.00	5,147,295.00	5,147,295.00	590.00	147,295.00	147,295.00	550.00	47,745.00	48,295.00	5,000,000.00	0.00	0.00	99,000.00					
Office Equipment	5020321002	0.00	5,147,295.00	5,147,295.00	590.00	147,295.00	147,295.00	550.00	47,745.00	48,295.00	5,000,000.00	0.00	0.00	99,000.00					
Information and Communications Technology Equipment	5020321003	0.00	2,246,837.00	2,246,837.00	141,160.00	105,777.00	246,937.00	18,200.00	147,467.00	163,667.00	2,000,000.00	0.00	0.00	83,270.00					
Information and Communications Technology Equipment	5020321003	0.00	2,246,837.00	2,246,837.00	141,160.00	105,777.00	246,937.00	18,200.00	147,467.00	163,667.00	2,000,000.00	0.00	0.00	83,270.00					
Communications Equipment	5020321007	0.00	300,000.00	300,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	297,000.00	0.00	0.00	0.00					
Communications Equipment	5020321007	0.00	300,000.00	300,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	297,000.00	0.00	0.00	0.00					
Medical Equipment	5020321010	0.00	5,936,200.00	5,936,200.00	487,780.00	448,420.00	936,200.00	0.00	487,240.00	487,240.00	5,000,000.00	0.00	0.00	448,960.00					
Medical Equipment	5020321010	0.00	5,936,200.00	5,936,200.00	487,780.00	448,420.00	936,200.00	0.00	487,240.00	487,240.00	5,000,000.00	0.00	0.00	448,960.00					
Other Machinery and Equipment	5020321089	0.00	590,889.00	590,889.00	1,299.00	59,570.00	60,869.00	0.00	59,570.00	60,869.00	500,000.00	0.00	0.00	0.00					
Other Machinery and Equipment	5020321089	0.00	590,889.00	590,889.00	1,299.00	59,570.00	60,869.00	0.00	59,570.00	60,869.00	500,000.00	0.00	0.00	0.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	1,139,175.00	1,139,175.00	84,900.00	54,275.00	139,175.00	0.00	84,675.00	84,675.00	1,000,000.00	0.00	0.00	54,500.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	1,139,175.00	1,139,175.00	84,900.00	54,275.00	139,175.00	0.00	84,675.00	84,675.00	1,000,000.00	0.00	0.00	54,500.00					
Furniture and Fixtures	5020322001	0.00	1,139,175.00	1,139,175.00	84,900.00	54,275.00	139,175.00	0.00	84,675.00	84,675.00	1,000,000.00	0.00	0.00	54,500.00					
Furniture and Fixtures	5020322001	0.00	1,139,175.00	1,139,175.00	84,900.00	54,275.00	139,175.00	0.00	84,675.00	84,675.00	1,000,000.00	0.00	0.00	54,500.00					
Other Supplies and Materials Expenses	5020399000	3,000,000.00	5,000,000.00	8,000,000.00	186,718.95	450,765.50	617,484.45	87,321.95	390,240.50	477,562.45	7,982,515.55	0.00	0.00	139,922.00					
Other Supplies and Materials Expenses	5020399000	3,000,000.00	5,000,000.00	8,000,000.00	186,718.95	450,765.50	617,484.45	87,321.95	390,240.50	477,562.45	7,982,515.55	0.00	0.00	139,922.00					
Utility Expenses	5020400000	28,800,000.00	33,128,632.30	61,928,632.30	9,415,890.90	10,985,221.67	20,401,112.57	9,415,890.90	10,985,221.67	20,401,112.57	41,527,519.73	0.00	0.00	0.00					
Utility Expenses	5020400000	28,800,000.00	33,128,632.30	61,928,632.30	9,415,890.90	10,985,221.67	20,401,112.57	9,415,890.90	10,985,221.67	20,401,112.57	41,527,519.73	0.00	0.00	0.00					

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

Table with columns: Particulars, UACS CODE, Approved Budgeted Revenue, Adjustments, Adjusted Budgeted Revenue, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, Total, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, Total, Unutilized Budget, UACD, Not Yet Due and Denominable. Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Water Expenses, Electricity Expenses, etc.

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Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations			Disbursements			Balances			
					1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
					6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(6-10)	Due and Demandable	Not Yet Due and Demandable	
SUMMARY	1	2	3	4	5=[3+(1+4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(6-10)	17	18
A. AGENCY SPECIFIC BUDGET														
Hospitals and Health Centers	5021304003	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,000,000.00	5,141,621.20	7,141,621.20	130,694.32	3,202,548.95	3,333,243.27	10,667.88	1,376,720.72	1,387,408.60	3,808,377.93	3,808,377.93	0.00	1,945,834.67
Machinery	5021305001	250,000.00	1,000,000.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00
Office Equipment	5021305002	500,000.00	1,000,000.00	1,500,000.00	29,149.32	42,172.75	71,322.07	9,137.88	20,950.72	30,088.80	1,428,677.93	1,428,677.93	0.00	41,233.47
Medical Equipment	5021305011	1,000,000.00	2,141,621.20	3,141,621.20	101,545.00	3,040,076.20	3,141,621.20	1,550.00	1,355,470.00	1,357,020.00	1,357,020.00	0.00	0.00	1,784,601.20
Other Machinery and Equipment	5021305099	250,000.00	1,000,000.00	1,250,000.00	0.00	120,300.00	120,300.00	0.00	300.00	300.00	1,129,700.00	1,129,700.00	0.00	120,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	1,000,000.00	1,200,000.00	27,688.50	200.00	27,888.50	14,688.50	13,200.00	27,888.50	27,888.50	1,172,101.50	0.00	0.00
Motor Vehicles	5021306001	200,000.00	1,000,000.00	1,200,000.00	27,688.50	200.00	27,888.50	14,688.50	13,200.00	27,888.50	27,888.50	1,172,101.50	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	34,629,485.25	34,629,485.25	12,659,370.26	21,970,114.99	34,629,485.25	8,316,010.88	26,313,474.37	34,629,485.25	34,629,485.25	0.00	0.00	0.00
Subsidy to Other Funds	5021409000	0.00	34,629,485.25	34,629,485.25	12,659,370.26	21,970,114.99	34,629,485.25	8,316,010.88	26,313,474.37	34,629,485.25	34,629,485.25	0.00	0.00	0.00
Subsidy to Other Funds	5021409000	0.00	34,629,485.25	34,629,485.25	12,659,370.26	21,970,114.99	34,629,485.25	8,316,010.88	26,313,474.37	34,629,485.25	34,629,485.25	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,650,000.00	1,500,360.00	4,150,360.00	224,760.00	125,600.00	350,360.00	77,670.00	152,740.00	230,410.00	230,410.00	300,000.00	0.00	119,950.00
Taxes, Duties and Licenses	5021501000	150,000.00	500,360.00	650,360.00	224,760.00	125,600.00	350,360.00	77,670.00	152,740.00	230,410.00	230,410.00	300,000.00	0.00	119,950.00
Taxes, Duties and Licenses	5021501001	150,000.00	500,360.00	650,360.00	224,760.00	125,600.00	350,360.00	77,670.00	152,740.00	230,410.00	230,410.00	300,000.00	0.00	119,950.00
Insurance Expenses	5021503000	2,500,000.00	1,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Insurance Expenses	5021503000	2,500,000.00	1,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5023990000	6,300,000.00	8,694,375.53	14,994,375.53	4,108,234.53	543,567.00	4,651,801.53	3,742,314.53	790,259.00	4,532,573.53	10,342,574.00	550,000.00	0.00	119,228.00
Advertising Expenses	5023990100	50,000.00	500,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00
Advertising Expenses	5023990100	50,000.00	500,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00
Printing and Publication Expenses	5023990200	100,000.00	1,000,000.00	1,100,000.00	29,187.00	1,419.00	30,606.00	387.00	1,419.00	1,806.00	1,089,384.00	1,089,384.00	0.00	28,600.00
Printing and Publication Expenses	5023990200	100,000.00	1,000,000.00	1,100,000.00	29,187.00	1,419.00	30,606.00	387.00	1,419.00	1,806.00	1,089,384.00	1,089,384.00	0.00	28,600.00
Transportation and Delivery Expenses	5023990400	50,000.00	500,000.00	550,000.00	4,000.00	2,820.00	6,820.00	4,000.00	2,392.00	6,392.00	543,180.00	543,180.00	0.00	428.00
Transportation and Delivery Expenses	5023990400	50,000.00	500,000.00	550,000.00	4,000.00	2,820.00	6,820.00	4,000.00	2,392.00	6,392.00	543,180.00	543,180.00	0.00	428.00
Rent/Lease Expenses	5023990500	3,000,000.00	5,000,000.00	8,000,000.00	805,200.00	484,800.00	1,290,000.00	576,000.00	714,000.00	1,290,000.00	6,710,000.00	6,710,000.00	0.00	0.00
Rent/Lease Expenses	5023990500	3,000,000.00	5,000,000.00	8,000,000.00	805,200.00	484,800.00	1,290,000.00	576,000.00	714,000.00	1,290,000.00	6,710,000.00	6,710,000.00	0.00	0.00
Rent - Equipment	5023990504	3,000,000.00	5,000,000.00	8,000,000.00	805,200.00	484,800.00	1,290,000.00	576,000.00	714,000.00	1,290,000.00	6,710,000.00	6,710,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5023990600	50,000.00	500,000.00	550,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	510,000.00	510,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5023990600	50,000.00	500,000.00	550,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	510,000.00	510,000.00	0.00	0.00
Subscription Expenses	5023990700	50,000.00	1,000,000.00	1,050,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	90,000.00
Subscription Expenses	5023990709	50,000.00	1,000,000.00	1,050,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	90,000.00
Other Maintenance and Operating Expenses	5023999000	3,000,000.00	194,375.53	3,194,375.53	3,179,847.53	14,528.00	3,194,375.53	3,161,927.53	32,448.00	3,194,375.53	3,194,375.53	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5023999000	3,000,000.00	194,375.53	3,194,375.53	3,179,847.53	14,528.00	3,194,375.53	3,161,927.53	32,448.00	3,194,375.53	3,194,375.53	0.00	0.00	0.00
Capital Outlays	5023999099	81,250,000.00	237,338,735.61	318,588,735.61	6,680,885.26	94,554,461.26	101,235,316.51	796,676.25	10,667,292.70	11,363,967.95	217,353,419.10	217,353,419.10	0.00	89,971,348.66

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					6	7		11	12		17	18	
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Property, Plant and Equipment Outlay	5060400000	81,250,000.00	237,338,735.61	318,588,735.61	6,680,965.25	94,554,451.26	101,235,316.51	796,675.25	10,567,292.70	11,363,967.95	217,353,419.10	0.00	89,871,348.56
Infrastructure Outlay	5060403000	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Power Supply Systems	5060403005	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	84,041,212.38	84,041,212.38	796,675.25	83,244,537.13	84,041,212.38	796,675.25	8,931,830.57	9,728,505.82	0.00	0.00	74,312,706.56
Hospitals and Health Centers	5060404003	0.00	84,041,212.38	84,041,212.38	796,675.25	83,244,537.13	84,041,212.38	796,675.25	8,931,830.57	9,728,505.82	0.00	0.00	15,558,642.00
Machinery and Equipment Outlay	5060405000	81,250,000.00	83,297,523.23	184,547,523.23	5,884,190.00	11,309,914.13	17,194,104.13	0.00	1,635,462.13	1,635,462.13	147,353,419.10	0.00	1,050,500.00
Office Equipment	5060405002	0.00	21,551,723.23	21,551,723.23	354,500.00	696,000.00	1,050,500.00	0.00	0.00	0.00	20,501,223.23	0.00	5,995,000.00
Information and Communication Technology Equipment	5060405003	0.00	55,995,000.00	55,995,000.00	0.00	5,995,000.00	5,995,000.00	0.00	0.00	0.00	50,000,000.00	0.00	7,762,342.00
Medical Equipment	5060405011	81,250,000.00	0.00	81,250,000.00	5,529,690.00	3,888,114.13	9,397,804.13	0.00	1,635,462.13	1,635,462.13	71,852,195.87	0.00	750,800.00
Other Machinery and Equipment	5060405099	0.00	5,750,800.00	5,750,800.00	0.00	750,800.00	750,800.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
GRAND TOTAL		204,730,000.00	460,456,797.84	666,226,797.84	46,265,601.48	159,126,726.06	206,391,326.54	31,476,966.54	62,067,395.04	93,546,360.58	469,835,471.00	0.00	111,644,965.96

Certified Correct: 
 TEODORA RUIZ-BAVIERA, MPA
 Budget Officer
 Date: 7/10/2023

Certified Correct: 
 MARIA ARRIARARTE L. GARCIA, CPA
 Accountant IV
 Date: 7/10/2023

Recommending Approval/By: 
 JAYSON DE LA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: 7/10/2023

Approved By: 
 EMMANUEL F. MONTAÑA JR., M.D., MHA
 Medical Center Chief
 Date: 7/10/2023