


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

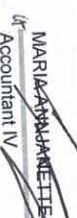
(For Off-Budgetary Funds)

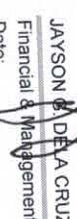
As at the Quarter Ending June 30, 2023

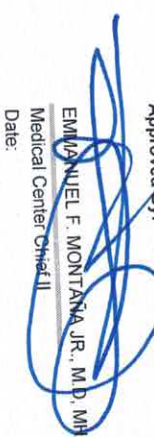
Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code : 13 001 1400001
(UACS)
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget			Utilizations			Disbursements			Balances			
			Adjustments (Reductions, Modifications/ Augmentations)	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	Unpaid Obligations (10-15)=(17+18)			
												5=(3+(-4))	6	7	10=(6+7+8+9)
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Maintenance and Other Operating Expenses		30,000,000.00	151,609,973.22	181,609,973.22	7,167,249.07	5,293,896.14	12,461,145.21	4,082,103.65	4,606,737.02	8,688,840.67	169,148,828.01	0.00	3,772,304.54	0.00	0.00
Office Supplies Expenses	5020301002	1,000,000.00	1,592,388.74	2,592,388.74	0.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,589,488.74	0.00	3,514,680.13	0.00	0.00
Drugs and Medicines Expenses	5020307000	20,000,000.00	106,000,000.00	126,000,000.00	6,636,309.02	3,868,581.27	10,504,890.29	3,642,082.65	3,348,127.51	6,990,210.16	115,495,109.71	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	30,000,000.00	32,000,000.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	31,995,500.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,000,000.00	6,000,000.00	9,000,000.00	158,002.61	238,125.03	396,127.64	158,002.61	238,125.03	396,127.64	8,603,872.36	0.00	257,624.41	0.00	0.00
Security Services	5021203000	3,000,000.00	6,000,000.00	9,000,000.00	363,676.08	166,705.36	530,381.44	272,757.03	0.00	272,757.03	8,469,618.56	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	1,017,584.48	1,017,584.48	0.00	1,017,584.48	1,017,584.48	0.00	1,017,584.48	1,017,584.48	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,000,000.00	1,000,000.00	2,000,000.00	4,761.36	0.00	4,761.36	4,761.36	0.00	4,761.36	1,995,238.64	0.00	3,772,304.54	0.00	0.00
GRAND TOTAL		30,000,000.00	151,609,973.22	181,609,973.22	7,167,249.07	5,293,896.14	12,461,145.21	4,082,103.65	4,606,737.02	8,688,840.67	169,148,828.01	0.00	3,772,304.54	0.00	0.00

Certified Correct:  **TEODORO RUIZ-BAVIERA, MPA**
 SAO, Budget Officer
 Date: _____

Certified Correct:  **MARIA LETICIA GARCIA, CPA**
 Accountant IV
 Date: _____

Recommending Approval By:  **JAYSON DE LA CRUZ, CPA, MPA**
 Financial & Management Officer II
 Date: _____

Approved By:  **EMMANUEL F. MONTANA, JR., M.D., MHA**
 Medical Center Chief II
 Date: _____