

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 : 07 - Trust Receipts

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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Revenue 5=(3+(-14))	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)	Not Yet Due and Demandable
		3	4	5	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Maintenance and Other Operating Expenses		100,202,213.10	136,386,596.55	236,588,809.65	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	107,892,847.83	0.00	11,117,649.80
Training and Scholarship Expenses	5020200000	500,000.00	130,000.00	630,000.00	17,154.59	60,000.00	77,154.59	0.00	37,000.00	37,000.00	37,000.00	0.00	40,154.59
Training Expenses	5020201000	500,000.00	130,000.00	630,000.00	17,154.59	60,000.00	77,154.59	0.00	37,000.00	37,000.00	37,000.00	0.00	40,154.59
Training Expenses	5020201002	500,000.00	130,000.00	630,000.00	17,154.59	60,000.00	77,154.59	0.00	37,000.00	37,000.00	37,000.00	0.00	40,154.59
Supplies and Materials Expenses	5020300000	663,150.00	30,000.00	693,150.00	0.00	160,250.00	160,250.00	0.00	0.00	0.00	532,900.00	0.00	160,250.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	663,150.00	30,000.00	693,150.00	0.00	160,250.00	160,250.00	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	160,250.00	160,250.00	0.00	0.00	0.00	532,900.00	0.00	160,250.00
Financial Assistance/Subsidy	5021400000	20,127,589.45	47,760,743.98	67,888,333.43	33,523,933.30	13,715,241.05	47,239,174.35	33,523,928.08	12,914,220.65	46,438,148.73	20,649,159.08	0.00	801,025.62
Subsidy to Other Funds	5021409000	20,127,589.45	47,760,743.98	67,888,333.43	33,523,933.30	13,715,241.05	47,239,174.35	33,523,928.08	12,914,220.65	46,438,148.73	20,649,159.08	0.00	801,025.62
Subsidy to Other Funds	5021409000	20,127,589.45	47,760,743.98	67,888,333.43	33,523,933.30	13,715,241.05	47,239,174.35	33,523,928.08	12,914,220.65	46,438,148.73	20,649,159.08	0.00	801,025.62
Other Maintenance and Operating Expenses	5029900000	78,911,473.65	88,465,852.57	167,377,326.22	39,304,275.47	41,915,107.41	81,219,382.88	28,623,850.91	42,479,312.38	71,103,163.29	86,157,943.34	0.00	10,116,219.59
Membership Dues and Contributions to Organizations	5029906000	130,000.00	280,000.00	410,000.00	70,000.00	50,000.00	120,000.00	70,000.00	50,000.00	120,000.00	290,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	130,000.00	280,000.00	410,000.00	70,000.00	50,000.00	120,000.00	70,000.00	50,000.00	120,000.00	290,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	78,781,473.65	88,185,852.57	166,967,326.22	39,234,275.47	41,865,107.41	81,099,382.88	28,553,850.91	42,429,312.38	70,983,163.29	85,867,943.34	0.00	10,116,219.59
Other Maintenance and Operating Expenses	5029999000	78,781,473.65	88,185,852.57	166,967,326.22	39,234,275.47	41,865,107.41	81,099,382.88	28,553,850.91	42,429,312.38	70,983,163.29	85,867,943.34	0.00	10,116,219.59
Capital Outlays		0.00	241,599.85	241,599.85	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	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	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	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	195,380.92	0.00	0.00
GRAND TOTAL		100,202,213.10	136,628,196.40	236,830,409.50	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	108,134,447.88	0.00	11,117,649.80

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

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

MARIA ANJULIANE L. GARCIA, CPA
 Accountant IV
 Date: 7/10/2023

JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: 7/10/2023

EMMANUEL F. MONTANA JR, M.D., MHA
 Medical Center Chief II
 Date: 7/10/2023