

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 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 : 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/ Augmentation)	Adjusted Budgeted Revenue 5=(3+(-)4)]	Utilizations		Disbursements		Unutilized Budget 16=(5-10)	Balances	
					1st Quarter Ending March 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	TOTAL 15=(11+12+13+14)		Unpaid Obligations (10-15)=(17+18)	Due and Demandable
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Maintenance and Other Operating Expenses		52,404,134.75	209,929,041.67	262,333,176.42	39,584,736.23	39,584,736.23	30,682,290.29	30,682,290.29	222,748,440.19	0.00	8,902,445.94
Traveling Expenses	5020100000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Training Expenses	5020201000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Training Expenses	5020201002	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	23,325,000.00	92,680,865.25	116,005,865.25	3,867,222.76	3,867,222.76	1,276,956.80	1,276,956.80	112,138,642.49	0.00	2,590,265.96
Office Supplies Expenses	5020301000	1,500,000.00	15,000,000.00	16,500,000.00	195,127.96	195,127.96	106,717.00	106,717.00	16,304,872.04	0.00	88,410.96
ICT Office Supplies	5020301001	1,250,000.00	5,000,000.00	6,250,000.00	46,839.00	46,839.00	37,120.00	37,120.00	6,203,161.00	0.00	9,719.00
Office Supplies Expenses	5020301002	250,000.00	10,000,000.00	10,250,000.00	148,288.96	148,288.96	69,597.00	69,597.00	10,101,711.04	0.00	78,691.96
Accountable Forms Expenses	5020302000	4,000,000.00	5,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	4,000,000.00	5,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Food Supplies Expenses	5020305000	1,250,000.00	10,000,000.00	11,250,000.00	25,174.85	25,174.85	25,174.85	25,174.85	11,224,825.15	0.00	0.00
Food Supplies Expenses	5020305000	1,250,000.00	10,000,000.00	11,250,000.00	25,174.85	25,174.85	25,174.85	25,174.85	11,224,825.15	0.00	0.00
Food Supplies Expenses	5020307000	15,000,000.00	5,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	15,000,000.00	5,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	15,000,000.00	5,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	10,000,000.00	10,050,000.00	2,761,082.00	2,761,082.00	1,036,264.00	1,036,264.00	7,288,918.00	0.00	1,724,818.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	10,000,000.00	10,050,000.00	2,761,082.00	2,761,082.00	1,036,264.00	1,036,264.00	7,288,918.00	0.00	1,724,818.00
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	5,000,000.00	5,010,000.00	3,430.00	3,430.00	3,430.00	3,430.00	5,006,570.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	5,000,000.00	5,010,000.00	3,430.00	3,430.00	3,430.00	3,430.00	5,006,570.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	15,000.00	1,000,000.00	1,015,000.00	0.00	0.00	0.00	0.00	1,015,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	15,000.00	1,000,000.00	1,015,000.00	0.00	0.00	0.00	0.00	1,015,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	20,000,000.00	20,000,000.00	630,789.00	630,789.00	18,049.00	18,049.00	19,369,211.00	0.00	612,740.00
Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	5,000,000.00	5,000,000.00	550.00	550.00	550.00	550.00	4,999,450.00	0.00	0.00
Office Equipment	5020321003	0.00	5,000,000.00	5,000,000.00	141,160.00	141,160.00	16,200.00	16,200.00	4,858,840.00	0.00	124,960.00
Information and Communications Technology Equipment											

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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

: 05 Internally Generated Funds and 06-Business Related Funds)
(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 Budgeted Revenue	Utilizations			Disbursements		Balances		
					1st Quarter Ending March 31	Total	1st Quarter Ending March 31	TOTAL	Unutilized Budget	Unpaid Obligations		
					6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Medical Equipment	5020321010	0.00	5,000,000.00	5,000,000.00	487,780.00	487,780.00	0.00	0.00	4,512,220.00	0.00	487,780.00	
Other Machinery and Equipment	5020321099	0.00	5,000,000.00	5,000,000.00	1,299.00	1,299.00	1,299.00	1,299.00	4,998,701.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	5,000,000.00	5,000,000.00	84,900.00	84,900.00	0.00	0.00	4,915,100.00	0.00	84,900.00	
Furniture and Fixtures	5020322001	0.00	5,000,000.00	5,000,000.00	84,900.00	84,900.00	0.00	0.00	4,915,100.00	0.00	84,900.00	
Other Supplies and Materials Expenses	5020399000	1,500,000.00	16,680,865.25	18,180,865.25	166,718.95	166,718.95	87,321.95	87,321.95	18,014,146.30	0.00	79,397.00	
Other Supplies and Materials Expenses	5020399000	1,500,000.00	16,680,865.25	18,180,865.25	166,718.95	166,718.95	87,321.95	87,321.95	18,014,146.30	0.00	79,397.00	
Utility Expenses												
Water Expenses	5020401000	219,134.75	20,000,000.00	20,219,134.75	5,322,010.29	5,322,010.29	5,322,010.29	5,322,010.29	14,897,124.46	0.00	0.00	
Water Expenses	5020401000	219,134.75	20,000,000.00	20,219,134.75	5,322,010.29	5,322,010.29	5,322,010.29	5,322,010.29	14,897,124.46	0.00	0.00	
Electricity Expenses	5020402000	7,500,000.00	20,000,000.00	27,500,000.00	4,093,880.61	4,093,880.61	4,093,880.61	4,093,880.61	23,406,119.39	0.00	0.00	
Electricity Expenses	5020402000	7,500,000.00	20,000,000.00	27,500,000.00	4,093,880.61	4,093,880.61	4,093,880.61	4,093,880.61	23,406,119.39	0.00	0.00	
Communication Expenses												
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Telephone Expenses	5020502000	640,000.00	6,000,000.00	6,640,000.00	210,263.54	210,263.54	210,263.54	210,263.54	6,429,736.46	0.00	0.00	
Telephone Expenses	5020502000	640,000.00	6,000,000.00	6,640,000.00	210,263.54	210,263.54	210,263.54	210,263.54	6,429,736.46	0.00	0.00	
Mobile	5020502001	10,000.00	1,000,000.00	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	
Mobile	5020502001	10,000.00	1,000,000.00	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	
Landline	5020502002	630,000.00	5,000,000.00	5,630,000.00	210,263.54	210,263.54	210,263.54	210,263.54	5,419,736.46	0.00	0.00	
Landline	5020502002	630,000.00	5,000,000.00	5,630,000.00	210,263.54	210,263.54	210,263.54	210,263.54	5,419,736.46	0.00	0.00	
Internet Subscription Expenses	5020503000	100,000.00	5,000,000.00	5,100,000.00	36,043.28	36,043.28	36,043.28	36,043.28	5,063,956.72	0.00	0.00	
Internet Subscription Expenses	5020503000	100,000.00	5,000,000.00	5,100,000.00	36,043.28	36,043.28	36,043.28	36,043.28	5,063,956.72	0.00	0.00	
Awards/Rewards and Prizes												
Awards/Rewards Expenses	5020600000	50,000.00	500,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	
Awards/Rewards Expenses	5020600000	50,000.00	500,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	50,000.00	500,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	50,000.00	500,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	
Professional Services												
Awards/Rewards Expenses	5021100000	1,775,000.00	2,100,000.00	3,875,000.00	712,393.96	712,393.96	712,393.96	712,393.96	3,162,606.04	0.00	0.00	
Awards/Rewards Expenses	5021100000	1,775,000.00	2,100,000.00	3,875,000.00	712,393.96	712,393.96	712,393.96	712,393.96	3,162,606.04	0.00	0.00	
Legal Services	5021101000	100,000.00	500,000.00	600,000.00	64,000.00	64,000.00	64,000.00	64,000.00	536,000.00	0.00	0.00	
Legal Services	5021101000	100,000.00	500,000.00	600,000.00	64,000.00	64,000.00	64,000.00	64,000.00	536,000.00	0.00	0.00	
Legal Services	5021101000	100,000.00	500,000.00	600,000.00	64,000.00	64,000.00	64,000.00	64,000.00	536,000.00	0.00	0.00	
Legal Services	5021101000	100,000.00	500,000.00	600,000.00	64,000.00	64,000.00	64,000.00	64,000.00	536,000.00	0.00	0.00	
Auditing Services	5021102000	50,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Auditing Services	5021102000	50,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Auditing Services	5021102000	50,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Auditing Services	5021102000	50,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Consultancy Services	5021103000	125,000.00	500,000.00	625,000.00	32,000.00	32,000.00	32,000.00	32,000.00	593,000.00	0.00	0.00	
Consultancy Services	5021103000	125,000.00	500,000.00	625,000.00	32,000.00	32,000.00	32,000.00	32,000.00	593,000.00	0.00	0.00	
Consultancy Services	5021103002	125,000.00	500,000.00	625,000.00	32,000.00	32,000.00	32,000.00	32,000.00	593,000.00	0.00	0.00	
Consultancy Services	5021103002	125,000.00	500,000.00	625,000.00	32,000.00	32,000.00	32,000.00	32,000.00	593,000.00	0.00	0.00	
Other Professional Services	5021199000	1,500,000.00	1,000,000.00	2,500,000.00	616,393.96	616,393.96	616,393.96	616,393.96	1,883,606.04	0.00	0.00	
Other Professional Services	5021199000	1,500,000.00	1,000,000.00	2,500,000.00	616,393.96	616,393.96	616,393.96	616,393.96	1,883,606.04	0.00	0.00	
Other Professional Services	5021199000	1,500,000.00	1,000,000.00	2,500,000.00	616,393.96	616,393.96	616,393.96	616,393.96	1,883,606.04	0.00	0.00	
Other Professional Services	5021199000	1,500,000.00	1,000,000.00	2,500,000.00	616,393.96	616,393.96	616,393.96	616,393.96	1,883,606.04	0.00	0.00	

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 : 05 Internally Generated Funds
 (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, Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
										5=(3+(-)4))	6	10=(6+7+8+9)
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
General Services	5021200000	12,450,000.00	17,000,000.00	29,450,000.00	8,192,164.18	8,192,164.18	6,889,360.02	6,889,360.02	21,257,835.82	0.00	1,322,804.16	
Environment/Sanitary Services	5021201000	1,250,000.00	5,000,000.00	6,250,000.00	575,652.00	575,652.00	0.00	0.00	5,674,348.00	0.00	575,652.00	
Environment/Sanitary Services	5021201000	1,250,000.00	5,000,000.00	6,250,000.00	575,652.00	575,652.00	0.00	0.00	5,674,348.00	0.00	575,652.00	
Janitorial Services	5021202000	6,400,000.00	5,000,000.00	11,400,000.00	3,185,204.14	3,185,204.14	3,185,204.14	3,185,204.14	8,214,795.86	0.00	0.00	
Janitorial Services	5021202000	6,400,000.00	5,000,000.00	11,400,000.00	3,185,204.14	3,185,204.14	3,185,204.14	3,185,204.14	8,214,795.86	0.00	0.00	
Security Services	5021203000	3,000,000.00	1,000,000.00	4,000,000.00	3,684,155.88	3,684,155.88	3,684,155.88	3,684,155.88	315,844.12	0.00	0.00	
Security Services	5021203000	3,000,000.00	1,000,000.00	4,000,000.00	3,684,155.88	3,684,155.88	3,684,155.88	3,684,155.88	315,844.12	0.00	0.00	
Other General Services	5021299000	1,800,000.00	6,000,000.00	7,800,000.00	747,152.16	747,152.16	0.00	0.00	7,052,847.84	0.00	747,152.16	
Other General Services	5021299099	1,800,000.00	6,000,000.00	7,800,000.00	747,152.16	747,152.16	0.00	0.00	7,052,847.84	0.00	747,152.16	
Repairs and Maintenance	5021300000	1,600,000.00	5,640,187.86	7,240,187.86	158,392.82	158,392.82	25,386.38	25,386.38	7,081,795.04	0.00	133,006.44	
Repairs and Maintenance - Buildings and Other Structures	5021304000	500,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Hospitals and Health Centers	5021304003	500,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,000,000.00	3,140,187.86	4,140,187.86	130,694.32	130,694.32	10,687.88	10,687.88	4,009,493.54	0.00	120,006.44	
Machinery	5021305001	126,000.00	500,000.00	626,000.00	0.00	0.00	0.00	0.00	626,000.00	0.00	0.00	
Office Equipment	5021305002	290,000.00	500,000.00	790,000.00	29,149.32	29,149.32	9,137.88	9,137.88	720,850.68	0.00	20,011.44	
Information and Communication Technology Equipment	5021305003	0.00	1,140,187.86	1,140,187.86	0.00	0.00	0.00	0.00	1,140,187.86	0.00	0.00	
Medical Equipment	5021305011	500,000.00	500,000.00	1,000,000.00	101,545.00	101,545.00	1,550.00	1,550.00	898,455.00	0.00	99,995.00	
Other Machinery and Equipment	5021305099	125,000.00	500,000.00	625,000.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	1,000,000.00	1,100,000.00	27,698.50	27,698.50	14,698.50	14,698.50	1,072,301.50	0.00	13,000.00	
Motor Vehicles	5021306001	100,000.00	1,000,000.00	1,100,000.00	27,698.50	27,698.50	14,698.50	14,698.50	1,072,301.50	0.00	13,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	35,000,000.00	35,000,000.00	12,659,370.26	12,659,370.26	8,316,010.88	8,316,010.88	22,340,629.74	0.00	4,343,358.38	
Subsidy to Other Funds	5021409000	0.00	35,000,000.00	35,000,000.00	12,659,370.26	12,659,370.26	8,316,010.88	8,316,010.88	22,340,629.74	0.00	4,343,358.38	
Subsidy to Other Funds	5021409000	0.00	35,000,000.00	35,000,000.00	12,659,370.26	12,659,370.26	8,316,010.88	8,316,010.88	22,340,629.74	0.00	4,343,358.38	
Taxes, Insurance Premiums and Other Fees	5021500000	1,325,000.00	1,500,000.00	2,825,000.00	224,760.00	224,760.00	77,670.00	77,670.00	2,600,240.00	0.00	147,090.00	
Taxes, Duties and Licenses	5021501000	75,000.00	500,000.00	575,000.00	224,760.00	224,760.00	77,670.00	77,670.00	360,240.00	0.00	147,090.00	
Taxes, Duties and Licenses	5021501001	75,000.00	500,000.00	575,000.00	224,760.00	224,760.00	77,670.00	77,670.00	360,240.00	0.00	147,090.00	
Insurance Expenses	5021503000	1,250,000.00	1,000,000.00	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	
Insurance Expenses	5021503000	1,250,000.00	1,000,000.00	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	3,150,000.00	4,507,988.56	7,657,988.56	4,108,234.53	4,108,234.53	3,742,314.53	3,742,314.53	3,549,754.03	0.00	365,920.00	

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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue 5=[3+(-)4]]	Utilizations		Disbursements		Balances				
					1st Quarter Ending March 31	Total	1st Quarter Ending March 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)			
					6	10=(6+7+8+9)	11	15=(11+12+13+14)		16=(5-10)	17 Due and Demandable	18 Not Yet Due and Demandable	
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Advertising Expenses	5029901000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	100,000.00	150,000.00	29,187.00	29,187.00	387.00	387.00	120,813.00	0.00	0.00	28,800.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	100,000.00	150,000.00	29,187.00	29,187.00	387.00	387.00	120,813.00	0.00	0.00	28,800.00	0.00
Transportation and Delivery Expenses	5029904000	25,000.00	100,000.00	125,000.00	4,000.00	4,000.00	4,000.00	4,000.00	121,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	25,000.00	100,000.00	125,000.00	4,000.00	4,000.00	4,000.00	4,000.00	121,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,500,000.00	2,107,988.56	3,607,988.56	805,200.00	805,200.00	576,000.00	576,000.00	2,802,788.56	0.00	0.00	229,200.00	0.00
Rent/Lease Expenses	5029905004	1,500,000.00	2,107,988.56	3,607,988.56	805,200.00	805,200.00	576,000.00	576,000.00	2,802,788.56	0.00	0.00	229,200.00	0.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00	100,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00	100,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	25,000.00	100,000.00	125,000.00	90,000.00	90,000.00	0.00	0.00	35,000.00	0.00	0.00	90,000.00	0.00
Subscription Expenses	5029907099	25,000.00	100,000.00	125,000.00	90,000.00	90,000.00	0.00	0.00	35,000.00	0.00	0.00	90,000.00	0.00
Other Subscription Expenses	5029909000	1,500,000.00	2,000,000.00	3,500,000.00	3,179,847.53	3,179,847.53	3,161,927.53	3,161,927.53	320,152.47	0.00	0.00	17,920.00	0.00
Other Subscription Expenses	5029909000	1,500,000.00	2,000,000.00	3,500,000.00	3,179,847.53	3,179,847.53	3,161,927.53	3,161,927.53	320,152.47	0.00	0.00	17,920.00	0.00
Other Maintenance and Operating Expenses	5029909099	6,680,865.25	268,027,938.10	274,708,803.35	6,680,865.25	6,680,865.25	796,675.25	796,675.25	268,027,938.10	0.00	0.00	5,884,190.00	0.00
Other Maintenance and Operating Expenses	5029909099	6,680,865.25	268,027,938.10	274,708,803.35	6,680,865.25	6,680,865.25	796,675.25	796,675.25	268,027,938.10	0.00	0.00	5,884,190.00	0.00
Capital Outlays													
Property, Plant and Equipment Outlay													
Infrastructure Outlay	5060403000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	5060403005	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060404000	796,675.25	99,203,324.75	100,000,000.00	796,675.25	796,675.25	796,675.25	796,675.25	99,203,324.75	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	796,675.25	99,203,324.75	100,000,000.00	796,675.25	796,675.25	796,675.25	796,675.25	99,203,324.75	0.00	0.00	0.00	0.00
Hospitals and Health Centers	5060404003	5,884,190.00	88,824,613.35	94,708,803.35	5,884,190.00	5,884,190.00	0.00	0.00	88,824,613.35	0.00	0.00	5,884,190.00	0.00
Machinery and Equipment Outlay	5060405000	5,884,190.00	88,824,613.35	94,708,803.35	5,884,190.00	5,884,190.00	0.00	0.00	88,824,613.35	0.00	0.00	364,500.00	0.00
Machinery and Equipment Outlay	5060405002	354,500.00	25,645,500.00	26,000,000.00	354,500.00	354,500.00	0.00	0.00	25,645,500.00	0.00	0.00	364,500.00	0.00
Office Equipment	5060405003	0.00	32,708,803.35	32,708,803.35	0.00	0.00	0.00	0.00	32,708,803.35	0.00	0.00	0.00	0.00
Office Equipment	5060405011	5,529,690.00	20,470,310.00	26,000,000.00	5,529,690.00	5,529,690.00	0.00	0.00	20,470,310.00	0.00	0.00	5,529,690.00	0.00
Medical Equipment	5060405099	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060406000	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406001	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060407000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407001	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060600000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay													
Computer Software	5060602000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00

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

Department : Department of Health (DOH)
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 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	3	Approved Budget			Utilizations		Disbursements		Balances								
			Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	5=(3+(-)4)	6	Total	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	Unutilized Budget	17	18			
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Computer Software	5060602000	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	0.00	14,788,635.94			
GRAND TOTAL		59,085,000.00	477,956,979.77	537,041,979.77	46,265,601.48	46,265,601.48	31,478,965.54	31,478,965.54	490,776,378.29	0.00	0.00	14,788,635.94						

Certified Correct:
 TEODORA RUIZ-BAVIERA, MPA
 Budget Officer
 Date: 4/14/2023

Certified Correct:
 MARIA ANTONETTE L. GARCIA, CPA
 Accountant IV
 Date: 4/14/2023

Recommending Approval:
 JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: 4/14/2023

Approved By:
 EMMANUEL F. MONTANA, JR., M.D., MHA
 Medical Center Chief II
 Date: 4/14/2023