

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 : 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 Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	Utilizations		Disbursements		Unutilized Budget	Balances		
					1st Quarter Ending March 31	Total	1st Quarter Ending March 31	TOTAL		Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and Demandable
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Maintenance and Other Operating Expenses		15,000,000.00	145,508,005.08	160,508,005.08	7,167,249.07	7,167,249.07	4,082,103.65	4,082,103.65	153,340,756.01	0.00	3,085,145.42	
Office Supplies Expenses	5020301002	200,000.00	1,508,005.08	1,708,005.08	0.00	0.00	0.00	0.00	1,708,005.08	0.00	2,994,226.37	
Drugs and Medicines Expenses	5020307000	12,000,000.00	103,000,000.00	115,000,000.00	6,636,309.02	6,636,309.02	3,642,082.65	3,642,082.65	108,363,690.98	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	30,000,000.00	31,000,000.00	4,500.00	4,500.00	4,500.00	4,500.00	30,995,500.00	0.00	0.00	
Other Professional Services	5021199000	600,000.00	5,000,000.00	5,600,000.00	158,002.61	158,002.61	158,002.61	158,002.61	5,441,997.39	0.00	90,919.05	
Security Services	5021203000	1,000,000.00	5,000,000.00	6,000,000.00	363,676.08	363,676.08	272,757.03	272,757.03	5,636,323.92	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	200,000.00	1,000,000.00	1,200,000.00	4,761.36	4,761.36	4,761.36	4,761.36	1,195,238.64	0.00	0.00	
GRAND TOTAL		15,000,000.00	145,508,005.08	160,508,005.08	7,167,249.07	7,167,249.07	4,082,103.65	4,082,103.65	153,340,756.01	0.00	3,085,145.42	

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

Certified Correct: MARIA ANN ARNETTE L. GARCIA, CPA
 Accountant IV
 Date: _____

Recommending Approval: JAYSON Q. DELA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: _____

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