

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 : 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/ Augmentation)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	Net Yet Due and Demandable
				5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		38,834,037.12	136,386,596.55	175,220,633.67	72,845,363.36	0.00	0.00	0.00	72,845,363.36	62,147,778.99	0.00	0.00	0.00	62,147,778.99	102,375,270.31	0.00	10,697,584.37
Training and Scholarship Expenses	5020200000	500,000.00	130,000.00	630,000.00	17,154.59	0.00	0.00	0.00	17,154.59	0.00	0.00	0.00	0.00	612,845.41	0.00	17,154.59	
Training Expenses	5020201000	500,000.00	130,000.00	630,000.00	17,154.59	0.00	0.00	0.00	17,154.59	0.00	0.00	0.00	0.00	612,845.41	0.00	17,154.59	
Training Expenses	5020201002	500,000.00	130,000.00	630,000.00	17,154.59	0.00	0.00	0.00	17,154.59	0.00	0.00	0.00	0.00	612,845.41	0.00	17,154.59	
Supplies and Materials Expenses	5020300000	30,000.00	30,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	30,000.00	30,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Books	5020322002	30,000.00	30,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	15,100,000.00	47,760,743.98	62,860,743.98	33,523,933.30	0.00	0.00	0.00	33,523,933.30	33,523,928.08	0.00	0.00	0.00	29,336,810.68	0.00	5.22	
Subsidy to Other Funds	5021409000	15,100,000.00	47,760,743.98	62,860,743.98	33,523,933.30	0.00	0.00	0.00	33,523,933.30	33,523,928.08	0.00	0.00	0.00	29,336,810.68	0.00	5.22	
Subsidy to Other Funds	5021409000	15,100,000.00	47,760,743.98	62,860,743.98	33,523,933.30	0.00	0.00	0.00	33,523,933.30	33,523,928.08	0.00	0.00	0.00	29,336,810.68	0.00	5.22	
Other Maintenance and Operating Expenses	5022900000	23,204,037.12	88,465,852.57	111,669,889.69	39,304,275.47	0.00	0.00	0.00	39,304,275.47	28,623,850.91	0.00	0.00	0.00	72,365,614.22	0.00	10,680,424.56	
Membership Dues and Contributions to Organizations	5022906000	130,000.00	290,000.00	410,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5022906000	130,000.00	290,000.00	410,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022909000	23,074,037.12	88,165,852.57	111,259,889.69	39,234,275.47	0.00	0.00	0.00	39,234,275.47	28,553,850.91	0.00	0.00	0.00	72,025,614.22	0.00	10,680,424.56	
Other Maintenance and Operating Expenses	5022909000	23,074,037.12	88,165,852.57	111,259,889.69	39,234,275.47	0.00	0.00	0.00	39,234,275.47	28,553,850.91	0.00	0.00	0.00	72,025,614.22	0.00	10,680,424.56	
Capital Outlays	5060400000	0.00	241,599.85	241,599.85	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	195,380.92	0.00	0.00	
GRAND TOTAL		38,834,037.12	136,628,196.40	175,462,233.52	72,845,363.36	0.00	0.00	0.00	72,845,363.36	62,147,778.99	0.00	0.00	0.00	62,147,778.99	102,616,870.16	0.00	10,697,584.37

Certified Correct:


 TEODORA RUIZ-BAVIERA, MPA
 SAO, Budget Officer
 Date: April 14, 2023

Certified Correct:

 MARIA ANN MONTALVO L. GARCIA, CPA
 Accountant IV
 Date: April 14, 2023

Recommending Approval:

 JAYSON DELA CRUZ, CPA, MPA
 Financial and Management Officer II
 Date: April 14, 2023

Approved By:

 EMMANUEL F. MONTAÑO JR., M.D., MHA
 Medical Center Chief II
 Date: April 14, 2023