

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	3 Approved Budgeted Revenue	4 Adjustments (Reductions, Modifications/ Augmentations)	5=[3+(-4)] Adjusted Budgeted Revenue	Utilizations		10=(6+7+8+9) Total	Disbursements		Balances			
					6 1st Quarter Ending March 31	7 2nd Quarter Ending June 30		11 1st Quarter Ending March 31	12 2nd Quarter Ending June 30	13=(11+12+13+14) Total	16=(5-10) Unused Budget	17 Unpaid Obligations (10-15)=(17+18) Due and Demandable	18 Not Yet Due and Demandable
Operations	3000000000000000	204,730,000.00	460,486,797.54	665,226,797.54	46,265,601.48	159,125,725.06	205,391,326.54	31,478,965.54	62,067,395.04	93,546,360.58	459,835,471.00	0.00	111,844,965.96
CO : Access to curative and rehabilitative health care services improved	3200000000000000	204,730,000.00	460,486,797.54	665,226,797.54	46,265,601.48	159,125,725.06	205,391,326.54	31,478,965.54	62,067,395.04	93,546,360.58	459,835,471.00	0.00	111,844,965.96
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	204,730,000.00	460,486,797.54	665,226,797.54	46,265,601.48	159,125,725.06	205,391,326.54	31,478,965.54	62,067,395.04	93,546,360.58	459,835,471.00	0.00	111,844,965.96
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	204,730,000.00	460,486,797.54	665,226,797.54	46,265,601.48	159,125,725.06	205,391,326.54	31,478,965.54	62,067,395.04	93,546,360.58	459,835,471.00	0.00	111,844,965.96
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	123,480,000.00	223,158,061.93	346,638,061.93	39,594,736.23	64,571,273.80	104,156,010.03	30,682,290.29	51,500,102.34	82,182,392.63	242,482,051.90	0.00	21,973,617.40
MOOE		81,250,000.00	237,338,735.61	318,588,735.61	6,680,865.25	94,554,451.26	101,235,316.51	796,675.25	10,567,292.70	11,363,967.95	217,353,419.10	0.00	89,871,348.56
Sub-Total, Operations		204,730,000.00	460,486,797.54	665,226,797.54	46,265,601.48	159,125,725.06	205,391,326.54	31,478,965.54	62,067,395.04	93,546,360.58	459,835,471.00	0.00	111,844,965.96
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		123,480,000.00	223,158,061.93	346,638,061.93	39,594,736.23	64,571,273.80	104,156,010.03	30,682,290.29	51,500,102.34	82,182,392.63	242,482,051.90	0.00	21,973,617.40
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		81,250,000.00	237,338,735.61	318,588,735.61	6,680,865.25	94,554,451.26	101,235,316.51	796,675.25	10,567,292.70	11,363,967.95	217,353,419.10	0.00	89,871,348.56
GRAND TOTAL		204,730,000.00	460,486,797.54	665,226,797.54	46,265,601.48	159,125,725.06	205,391,326.54	31,478,965.54	62,067,395.04	93,546,360.58	459,835,471.00	0.00	111,844,965.96
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		123,480,000.00	223,158,061.93	346,638,061.93	39,594,736.23	64,571,273.80	104,156,010.03	30,682,290.29	51,500,102.34	82,182,392.63	242,482,051.90	0.00	21,973,617.40
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		81,250,000.00	237,338,735.61	318,588,735.61	6,680,865.25	94,554,451.26	101,235,316.51	796,675.25	10,567,292.70	11,363,967.95	217,353,419.10	0.00	89,871,348.56

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

Certified Correct:
 MARGARITA L. GARCIA, CPA
 Accountant IV
 Date: 7/10/2023

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

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