

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 : 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		Utilizations		Disbursements		Unutilized Budget	Balances			
			Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31		2nd Quarter Ending June 30	Total	Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable
			4	5=[3+(-4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	30,000,000.00	151,609,973.22	181,609,973.22	7,167,249.07	5,293,896.14	12,461,145.21	4,082,103.65	4,606,737.02	8,688,840.67	169,148,828.01	0.00	3,772,304.54
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		30,000,000.00	151,609,973.22	181,609,973.22	7,167,249.07	5,293,896.14	12,461,145.21	4,082,103.65	4,606,737.02	8,688,840.67	169,148,828.01	0.00	3,772,304.54
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		30,000,000.00	151,609,973.22	181,609,973.22	7,167,249.07	5,293,896.14	12,461,145.21	4,082,103.65	4,606,737.02	8,688,840.67	169,148,828.01	0.00	3,772,304.54


Certified Correct:

 TEODORA RUIZ-BAVIERA, MPA
 SAO, Budget Officer
 Date:

Certified Correct:

 MARIA ARZATE L. GARCIA, CPA
 Accountant IV
 Date:

Recommending Approval By:

 JAYSON DELA CRUZ, CPA, MPA
 Financial Management Officer II
 Date:

Approved By:

 EMMANUEL F. MONTEAÑA JR., M.D., MBA
 Medical Center Chief II
 Date: