


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 : 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/ Augmentations)	Adjusted Budgeted Revenue	Utilizations		Total	Disbursements		Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30		1st Quarter Ending March 31	2nd Quarter Ending June 30			Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable
				5=(3+4-14)	6	7	10=(6+7-8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	100,202,213.10	136,628,196.40	236,830,409.50	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	108,134,447.68	0.00	11,117,649.80
DO : Access to curative and rehabilitative health care services improved	3200000000000000	100,202,213.10	136,628,196.40	236,830,409.50	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	108,134,447.68	0.00	11,117,649.80
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	100,202,213.10	136,628,196.40	236,830,409.50	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	108,134,447.68	0.00	11,117,649.80
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	100,202,213.10	136,628,196.40	236,830,409.50	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	108,134,447.68	0.00	11,117,649.80
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	100,202,213.10	136,628,196.40	236,830,409.50	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	108,134,447.68	0.00	11,117,649.80
MOOE		95,174,623.65	104,846,726.61	200,021,350.26	45,036,084.12	48,947,118.31	93,983,202.43	34,338,504.97	48,527,052.88	82,865,557.85	106,038,147.83	0.00	11,117,649.80
CO		0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00
Sub-Total, Operations		100,202,213.10	136,628,196.40	236,830,409.50	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	108,134,447.68	0.00	11,117,649.80
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		100,202,213.10	136,586,596.55	236,588,809.65	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	107,892,847.83	0.00	11,117,649.80
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		0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00
GRAND TOTAL		100,202,213.10	136,628,196.40	236,830,409.50	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	108,134,447.68	0.00	11,117,649.80
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		100,202,213.10	136,386,596.55	236,588,809.65	72,845,363.36	55,850,598.46	128,695,961.82	62,147,778.99	55,430,533.03	117,578,312.02	107,892,847.83	0.00	11,117,649.80
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		0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00

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

Certified Correct: 
 MARIA CARMELINDA 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
 Date: 7/10/2023