

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

Particulars	UACS CODE	Approved Budget				Utilizations		Disbursements		Balances					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations )	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	TOTAL	10=(6+7+8+9)	1st Quarter Ending March 31	TOTAL	15=(11+12+13+14)	16=(5-10)	Unpaid Obligations (10-15)=(17+18)		
													Due and Demandable	Not Yet Due and Demandable	
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Operations		3000000000000000	477,956,979.77	537,041,979.77	46,265,601.48	46,265,601.48	31,478,965.54	31,478,965.54	490,776,378.29	0.00	14,786,635.94				
OO : Access to curative and rehabilitative health care services improved	3200000000000000	59,085,000.00	477,956,979.77	537,041,979.77	46,265,601.48	46,265,601.48	31,478,965.54	31,478,965.54	490,776,378.29	0.00	14,786,635.94				
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	59,085,000.00	477,956,979.77	537,041,979.77	46,265,601.48	46,265,601.48	31,478,965.54	31,478,965.54	490,776,378.29	0.00	14,786,635.94				
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	59,085,000.00	477,956,979.77	537,041,979.77	46,265,601.48	46,265,601.48	31,478,965.54	31,478,965.54	490,776,378.29	0.00	14,786,635.94				
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	59,085,000.00	477,956,979.77	537,041,979.77	46,265,601.48	46,265,601.48	31,478,965.54	31,478,965.54	490,776,378.29	0.00	14,786,635.94				
MOOE			209,929,041.67	262,333,176.42	39,584,736.23	39,584,736.23	30,682,290.29	30,682,290.29	222,748,440.19	0.00	8,902,445.94				
CO			52,404,134.75	268,027,938.10	6,680,865.25	6,680,865.25	31,478,965.54	796,675.25	288,027,938.10	0.00	14,786,635.94				
Sub-Total, Operations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PS			52,404,134.75	209,929,041.67	39,584,736.23	39,584,736.23	30,682,290.29	30,682,290.29	222,748,440.19	0.00	8,902,445.94				
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FinEx (if Applicable)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO			6,680,865.25	268,027,938.10	46,265,601.48	46,265,601.48	31,478,965.54	796,675.25	288,027,938.10	0.00	14,786,635.94				
GRAND TOTAL			59,085,000.00	477,956,979.77	537,041,979.77	46,265,601.48	46,265,601.48	31,478,965.54	490,776,378.29	0.00	14,786,635.94				
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOOE			52,404,134.75	209,929,041.67	39,584,736.23	39,584,736.23	30,682,290.29	30,682,290.29	222,748,440.19	0.00	8,902,445.94				
FinEx (if Applicable)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO			6,680,865.25	268,027,938.10	46,265,601.48	46,265,601.48	31,478,965.54	796,675.25	288,027,938.10	0.00	14,786,635.94				

**Certified Correct:**  
 TEODORA RUIZ-BAVIERA, MPA  
 Budget Officer

**Certified Correct:**  
 MARIA ANNE JANNETTE L. GARCIA, CPA  
 Accountant IV

**Recommending Approval By:**  
 JAYSONG DELA CRUZ, CPA, MPA  
 Financial & Management Officer II

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

Date: 4/14/2023

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