FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023 (For Off-Budgetary Funds)

Department of Health (DOH)

Office of the Secretary

Agency/Entity Department

Jose R. Reyes Memorial Medical Center

Organization Code (UACS) 13 001 1400001 Operating Unit

06 Business Related Funds

Fund Cluster ds and 06-Business Related Funds)

March 31 15=(11+12+ 16=(5-10)) 17 11 13+14) 16=(5-10) 17 4,082,103.65 4,082,103.65 153,340,756.01 0.00 4,082,103.65 4,082,103.65 153,340,756.01 0.00	7,167,249.07 7,167,249.07 7,167,249.07 7,167,249.07 7,167,249.07	160,508,005.08	.00 145,508,005.08			
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Ending OTAL Budget	Ending TOTAL	Budgeted	Modification		CODE	Particulars
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Unpaid Obligations			Approved Budget	1		
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Balances			A Generator .	lister: U5-Interital	o Eind C	/ L IIA

Certified Correct:

Certified Correct:

SAO, Buoget Officer Date:

TEODORA KUIZ-BAVIERA, MPA

MOOE

4 Accountant IV MARIA ANNUANETTE L. GARCIA, CPA

Recommending/Approval:

Financial & JAYSON Q DELA CRUZ, CPA, MPA hagement Officer II

Approved By:

EMMANUEL F. MONTANA JR., M.D., MHA Medical Center Chief II

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