



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)


As at the Quarter Ending March 31, 2023

Department of Health (DOH)
 Office of the Secretary
 Jose R. Reyes Memorial Medical Center
 Operating Unit
 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 Budget				Utilizations		Disbursements		Balances	
		Approved Budgeted Revenue	(Reductions, Modifications, S/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable
			Automation	5=[(3+(-4))]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	15,000,000.00	145,508,005.08	160,508,005.08	7,167,249.07	7,167,249.07	4,082,103.65	4,082,103.65	153,340,756.01	0.00	3,085,145.42
MOOE		15,000,000.00	145,508,005.08	160,508,005.08	7,167,249.07	7,167,249.07	4,082,103.65	4,082,103.65	153,340,756.01	0.00	3,085,145.42

Certified Correct: 
 TEODORA RUIZ-BAVIERA, MPA
 SAO, Budget Officer IV
 Date:

Certified Correct: 
 MARIA ANN ANNETTE L. GARCIA, CPA
 Accountant IV
 Date:

Recommending Approval: 
 JAYSON Q. DELA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date:

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