

**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 : 07 Trust Receipts

**Approved Budget** (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 5=(3+(-4))	Utilizations				TOTAL 10=(6+7+8+9)	Disbursements				TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	Due and Demandable
Operations	3000000000000000	38,834,037.12	136,628,196.40	175,462,233.52	72,845,363.36	0.00	0.00	0.00	72,845,363.36	62,147,778.99	0.00	0.00	62,147,778.99	102,616,870.16	0.00	10,697,584.37	0.00
OC : Access to curative and rehabilitative health care services improved	3200000000000000	38,834,037.12	136,628,196.40	175,462,233.52	72,845,363.36	0.00	0.00	0.00	72,845,363.36	62,147,778.99	0.00	0.00	62,147,778.99	102,616,870.16	0.00	10,697,584.37	0.00
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	38,834,037.12	136,628,196.40	175,462,233.52	72,845,363.36	0.00	0.00	0.00	72,845,363.36	62,147,778.99	0.00	0.00	62,147,778.99	102,616,870.16	0.00	10,697,584.37	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	38,834,037.12	136,628,196.40	175,462,233.52	72,845,363.36	0.00	0.00	0.00	72,845,363.36	62,147,778.99	0.00	0.00	62,147,778.99	102,616,870.16	0.00	10,697,584.37	0.00
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	38,834,037.12	104,846,726.61	143,693,453.73	45,036,084.12	0.00	0.00	0.00	45,036,084.12	34,338,504.97	0.00	0.00	34,338,504.97	98,644,679.61	0.00	10,697,579.15	0.00
MOOE	CO	0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	0.00
Sub-Total, Operations	CO	38,834,037.12	136,628,196.40	175,462,233.52	72,845,363.36	0.00	0.00	0.00	72,845,363.36	62,147,778.99	0.00	0.00	62,147,778.99	102,616,870.16	0.00	10,697,584.37	0.00
PS	PS	38,834,037.12	136,386,596.55	175,220,633.67	72,845,363.36	0.00	0.00	0.00	72,845,363.36	62,147,778.99	0.00	0.00	62,147,778.99	102,375,270.31	0.00	10,697,584.37	0.00
MOOE	MOOE	0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	0.00
Finex (if Applicable)	CO	0.00	136,628,196.40	175,462,233.52	72,845,363.36	0.00	0.00	0.00	72,845,363.36	62,147,778.99	0.00	0.00	62,147,778.99	102,616,870.16	0.00	10,697,584.37	0.00
GRAND TOTAL	CO	38,834,037.12	241,599.85	241,599.85	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	0.00
MOOE	PS	38,834,037.12	136,386,596.55	175,220,633.67	72,845,363.36	0.00	0.00	0.00	72,845,363.36	62,147,778.99	0.00	0.00	62,147,778.99	102,375,270.31	0.00	10,697,584.37	0.00
Finex (if Applicable)	CO	0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	0.00

**Certified Correct:**  
 TEODORA FUJZ-BAVIERA, MPA  
 SAO, Budget Officer  
 Date: April 14, 2023

**Certified Correct:**  
 MARIA ANTONIETTE L. GARCIA, CPA  
 Accountant IV  
 Date: April 14, 2023

**Recommending Approval By:**  
 JAYSONG DELA CRUZ, CPA, MPA  
 Financial and Management Officer II  
 Date: April 14, 2023

**Approved By:**  
 EMMANUEL F. MONTAÑA JR., M.D., MHA  
 Medical Center Chief II  
 Date: April 14, 2023