

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

As at the Quarter Ending September 30, 2023

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Jose R. Reyes Memorial Medical Center  
 Organization Code : 13 001 1400001  
 UACS :  
 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	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	15=(11+12+13+14)	16=(5-10)	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Net Yet Due and Demandable
Operations	3000000000000000	45,000,000.00	163,789,075.62	208,789,075.62	7,167,249.07	5,293,896.14	51,382,527.64	63,843,672.85	4,082,103.65	6,252,938.62	7,884,615.91	18,219,658.18	144,945,402.77	0.00	45,624,014.67	0.00	0.00	0.00	0.00
MOOE		45,000,000.00	163,789,075.62	208,789,075.62	7,167,249.07	5,293,896.14	51,382,527.64	63,843,672.85	4,082,103.65	6,252,938.62	7,884,615.91	18,219,658.18	144,945,402.77	0.00	45,624,014.67	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		45,000,000.00	163,789,075.62	208,789,075.62	7,167,249.07	5,293,896.14	51,382,527.64	63,843,672.85	4,082,103.65	6,252,938.62	7,884,615.91	18,219,658.18	144,945,402.77	0.00	45,624,014.67	0.00	0.00	0.00	0.00

Prepared by: \_\_\_\_\_

Certified Correct: \_\_\_\_\_

Approved: \_\_\_\_\_

**TEODORA RUIZ-BAVIERA, MPA**  
 SAO, Budget Officer  
 Date: \_\_\_\_\_

**MARIE ANNE JANETTE L. GARCIA, CPA**  
 Accountant IV  
 Date: \_\_\_\_\_

**JAYSON G. DELA CRUZ, CPA, MPA**  
 Financial & Management Officer II  
 Date: \_\_\_\_\_

**WENCESLAOS LLAUDERES, M.D., FPCGM, MPM-HG**  
 oic-Medical Center Chief  
 Date: \_\_\_\_\_