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

As at the Quarter Ending September 30, 2024

Operating Unit
Organization Gode
(UACS)
Fund Cluster Agency/Entity Department : Department of Health (DOH)

: Office of the Secretary

: Jose R. Reyes Memorial Medical Center

: 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

		1	Approved:					rract.	Cortified Correct.					
	1	41,010,000.01	19,407,000,40	11,000,107.02	9,867,267.00	110,544,434.34	10,202,155.43	167.836,347.01 212.836,347.01 52,203,121.78 48,139,157.13 10,202,155.43 110,544,434.34 9,807,207,00 11,800,107,02 13,407,000 11,000,107,02 13,407,000 11,000,107,02 13,407,000 11,000,107,02 13,407,000 11,000,107,02 13,407,000 11,000,107,02 13,407,000 11,000,107,02 13,407,000 11,000,1000,1	1 52,203,121.7	212,836,347.0	167,836,347.01	45,000,000.00		MOOE
91.9	102 29	41 015 000 51	10 487 566 40	44 000 407 00	000000000000000000000000000000000000000									Manila (MM)
.9	102,29	41,015,000.51	19,487,566.49	11,660,167.02	9,867,267.00	110,544,434.34	10,202,155.43	167,836,347.01 212,836,347.01 52,203,121.78 48,139,157.13 10,202,155.43 110,544,434.34 9,867,267.00 11,660,167.02 19,487,566.49 41,015,000.51 102,291,912.67	1 52,203,121.7	212,836,347.0	167,836,347.01	45,000,000.00	320101100002000	Operations of DOH Hospitals in Metro
							The second secon	0 10,100,101.10	QE,600,161	212,000,041.0	107,000,047,01	45,000,000.00	3000000000000000	Operations
9	102,291,	41,015,000.51	19,487,566.49	11,660,167.02	9,867,267.00	110.544.434.34	10.202.155.43	8 48 139 157 13	52 203 121 7	212 836 347 0	167 836 747 01 212 836 747 01 52 203 121 78 48 139 157 13 10 202 155 43 110,544,434,34 9,867,267,00 11,660,167,02 19,487,566.49 41,015,000.51 102,291,912.67	45 000 000 00		
-	16=(5-10)	15=(11+12+13 +14)	ಘ	12	=	10=(6+7+8+9)	ω	7	6	5=[(3+(-)4)]	4	۵	2	-
					Matched		September 30	June 30	March 31	Revenue	Augmentations)	Revenue		
	Budget	Total	Ending September 30	Ending	Ending.	Total	Ending	Ending	Ending	Budgeted	(Reductions,	Budgeted	CODE	Particulars
D C			3rd Quarter	2nd Quarter	1st Quarter	. 5	3rd Quarter	2nd Quarter 3rd Quarter	1ct Ouarter		Adjustments		I ACC	
			ements	Disbursements			ations	Utilizations		•	Approved Budget			

Prepared by:

MARIA THIN JAMETTE L. GARCIA, CPA Accountant IV

O/C, Budget Officer ELENA'E. HILARIO

Financial & Management Officer II JAYSON G. DELA CHUZ, CPA, MPA

> Medical Center Chief II WENCESLAO S. LLAUDERES, M.D., FPCGM, MPM-HG

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