

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2024

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 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)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	Due and Demandable
Operations	3000000000000000	45,000,000.00	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	0.00	69,529,433.83
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	45,000,000.00	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	0.00	69,529,433.83
MOOE		45,000,000.00	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	0.00	69,529,433.83

Prepared by:

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