

**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 (UACS) : 13 001 1400001  
 Fund Cluster : 07 - Trust Receipts  
 (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	Not Yet Due and Demandable	18
Operations	3000000000000000	197,773,288.74	112,383,616.85	310,156,905.59	44,031,457.88	63,324,050.11	68,338,292.65	175,693,800.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,285.55	134,463,104.95	0.00	1,421,535.09	0.00	1,421,535.09			1,421,535.09
OO : Access to curative and rehabilitative health care services #	3200000000000000	197,773,288.74	112,383,616.85	310,156,905.59	44,031,457.88	63,324,050.11	68,338,292.65	175,693,800.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,285.55	134,463,104.95	0.00	1,421,535.09	0.00	1,421,535.09			1,421,535.09
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	197,773,288.74	112,383,616.85	310,156,905.59	44,031,457.88	63,324,050.11	68,338,292.65	175,693,800.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,285.55	134,463,104.95	0.00	1,421,535.09	0.00	1,421,535.09			1,421,535.09
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	197,773,288.74	112,383,616.85	310,156,905.59	44,031,457.88	63,324,050.11	68,338,292.65	175,693,800.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,285.55	134,463,104.95	0.00	1,421,535.09	0.00	1,421,535.09			1,421,535.09
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	197,773,288.74	112,102,017.00	309,875,305.74	44,031,457.88	63,204,050.11	68,231,542.65	175,467,060.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,285.55	134,408,245.10	0.00	1,194,795.09	0.00	1,194,795.09			1,194,795.09
MOOE		0.00	281,599.85	281,599.85	0.00	119,990.00	106,750.00	226,740.00	0.00	0.00	0.00	0.00	54,859.85	0.00	226,740.00	0.00	226,740.00			226,740.00
Sub-Total, Operations		197,773,288.74	112,383,616.85	310,156,905.59	44,031,457.88	63,324,050.11	68,338,292.65	175,693,800.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,285.55	134,463,104.95	0.00	1,421,535.09	0.00	1,421,535.09			1,421,535.09
PS		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
MOOE		197,773,288.74	112,102,017.00	309,875,305.74	44,031,457.88	63,204,050.11	68,231,542.65	175,467,060.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,285.55	134,408,245.10	0.00	1,194,795.09	0.00	1,194,795.09			1,194,795.09
FinEx (if Applicable)		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
CO		0.00	281,599.85	281,599.85	0.00	119,990.00	106,750.00	226,740.00	0.00	0.00	0.00	0.00	54,859.85	0.00	226,740.00	0.00	226,740.00			226,740.00
GRAND TOTAL		197,773,288.74	112,383,616.85	310,156,905.59	44,031,457.88	63,324,050.11	68,338,292.65	175,693,800.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,285.55	134,463,104.95	0.00	1,421,535.09	0.00	1,421,535.09			1,421,535.09
PS		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
MOOE		197,773,288.74	112,102,017.00	309,875,305.74	44,031,457.88	63,204,050.11	68,231,542.65	175,467,060.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,285.55	134,408,245.10	0.00	1,194,795.09	0.00	1,194,795.09			1,194,795.09
FinEx (if Applicable)		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
CO		0.00	281,599.85	281,599.85	0.00	119,990.00	106,750.00	226,740.00	0.00	0.00	0.00	0.00	54,859.85	0.00	226,740.00	0.00	226,740.00			226,740.00

Prepared by:   
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 Date: 10/11/2024

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 Date: 10/11/2024

Certified Correct:   
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Approved by:   
 WENCESLAO S. LAUDEBES, M.D., FSNM, MPM-HG  
 Medical Center Chief II  
 Date: 10/11/2024