

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 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 : 05 - Internally Generated Funds

(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=(6-10)	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30		1st Quarter Ending March 31	2nd Quarter Ending June 30			Total	Unpaid Obligations (10-15)=(17+18)
Operations	1	3000000000000000											
OO - Access to curative and rehabilitative health care services improved in	3200000000000000	143,535,000.00	621,067,452.22	764,602,452.22	213,718,796.58	178,793,731.87	392,512,528.45	45,504,115.37	85,003,023.83	130,507,139.20	372,089,923.77	0.00	262,005,389.25
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	143,535,000.00	621,067,452.22	764,602,452.22	213,718,796.58	178,793,731.87	392,512,528.45	45,504,115.37	85,003,023.83	130,507,139.20	372,089,923.77	0.00	262,005,389.25
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	143,535,000.00	621,067,452.22	764,602,452.22	213,718,796.58	178,793,731.87	392,512,528.45	45,504,115.37	85,003,023.83	130,507,139.20	372,089,923.77	0.00	262,005,389.25
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	143,535,000.00	621,067,452.22	764,602,452.22	206,854,985.58	160,783,841.86	366,638,827.44	45,504,115.37	78,067,674.83	123,571,790.20	29,670,477.91	0.00	243,067,037.24
MOOE		62,285,000.00	334,024,305.35	396,309,305.35	7,863,811.00	18,009,890.01	25,873,701.01	0.00	6,935,349.00	130,507,139.20	342,419,445.86	0.00	18,938,352.01
CO		81,250,000.00	287,043,146.87	368,293,146.87	7,863,811.00	18,009,890.01	25,873,701.01	0.00	6,935,349.00	130,507,139.20	372,089,923.77	0.00	262,005,389.25
Sub-Total, Operations		143,535,000.00	621,067,452.22	764,602,452.22	213,718,796.58	178,793,731.87	392,512,528.45	45,504,115.37	85,003,023.83	130,507,139.20	372,089,923.77	0.00	262,005,389.25
MOOE		62,285,000.00	334,024,305.35	396,309,305.35	206,854,985.58	160,783,841.86	366,638,827.44	45,504,115.37	78,067,674.83	123,571,790.20	29,670,477.91	0.00	243,067,037.24
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
CO		81,250,000.00	287,043,146.87	368,293,146.87	7,863,811.00	18,009,890.01	25,873,701.01	0.00	6,935,349.00	130,507,139.20	372,089,923.77	0.00	262,005,389.25
GRAND TOTAL		143,535,000.00	621,067,452.22	764,602,452.22	213,718,796.58	178,793,731.87	392,512,528.45	45,504,115.37	85,003,023.83	130,507,139.20	372,089,923.77	0.00	262,005,389.25
MOOE		62,285,000.00	334,024,305.35	396,309,305.35	206,854,985.58	160,783,841.86	366,638,827.44	45,504,115.37	78,067,674.83	123,571,790.20	29,670,477.91	0.00	243,067,037.24
CO		81,250,000.00	287,043,146.87	368,293,146.87	7,863,811.00	18,009,890.01	25,873,701.01	0.00	6,935,349.00	130,507,139.20	342,419,445.86	0.00	18,938,352.01

Certified Correct:
 TEODORA RUIZ-BAVIERA, MPA
 Budget Officer
 Date: 7/09/2024

Certified Correct:
 MARIA ANTONIETA L. GARCIA, CPA
 Accountant IV
 Date: 7/09/2024

Recommending Approval By:
 JAVSON G. DELA CRUZ, CPA, MPA
 Chief Administrative Officer (Finance)
 Date: 7/09/2024

Approved By:
 WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG
 Medical Center Chief II
 Date: 7/09/2024