

**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 - 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		
		3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13=(11+12+13+14)	14	
													Adjusted Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)
<b>Operations</b>	<b>2</b>												<b>17</b>	<b>18</b>
OO - Access to curative and rehabilitative health care services improved	3000000000000000	30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89	
HEALTH FACILITIES OPERATION PROGRAM	3200000000000000	30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89	
CURATIVE HEALTH CARE SUB-PROGRAM	3201000000000000	30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89	
Operations of DOH Hospitals in Metro Manila (MM)	320101000002000	30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89	
MOOE		30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89	
<b>Sub-Total, Operations</b>		30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89	
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	
MOOE		30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89	
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		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>		30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89	
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	
MOOE		30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared by:  TEODORA RUIZ BAVIERIA, MPA  
 Accountant IV  
 Date: 7/9/2024

 MARIA CARMELITA GARCIA, CPA  
 Accountant IV  
 Date: 7/9/2024

Certified Correct:

 JAYSON G. DEACRUZ, CPA, MPA  
 Chief Administrative Officer (Finance)  
 Date: 7/9/2024

Approved by:

 WENCESLAO S. LLAUDERER, M.D., FFSNM, MPM-HG  
 Medical Center Chief  
 Date: 7/9/2024