

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (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 : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget					Utilizations					Disbursements					Balances	
			Adjustments, Modifications/Augmentations	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and			
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
A. AGENCY SPECIFIC BUDGET																			
Maintenance and Other Operating Expenses		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	0.00	4,023.92	0.00	
Office Supplies Expenses	5020301002	0.00	5,052,421.87	5,052,421.87	0.00	337,173.92	7,396.00	344,569.92	0.00	0.00	340,546.00	340,546.00	4,707,851.95	0.00	68,788,646.10	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	32,000,000.00	135,000,725.14	167,000,725.14	51,256,180.11	47,369,810.88	8,692,521.55	107,318,512.54	9,018,958.13	11,147,558.45	18,363,349.86	38,529,866.44	59,682,212.60	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,000,000.00	15,000,000.00	20,000,000.00	97,450.00	0.00	0.00	97,450.00	0.00	0.00	0.00	0.00	97,450.00	19,902,550.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	4,000,000.00	6,000,000.00	10,000,000.00	219,714.37	289,088.38	332,274.07	811,076.82	219,714.37	240,891.82	350,470.63	811,076.82	9,188,923.18	0.00	736,763.81	0.00	0.00	0.00	
Security Services	5021203000	4,000,000.00	6,000,000.00	10,000,000.00	279,777.30	173,083.95	736,763.81	1,189,625.06	181,144.50	271,716.75	0.00	452,861.25	8,810,374.94	0.00	0.00	0.00	0.00	0.00	
Subsidy to Other Funds	5021409000	0.00	783,200.00	783,200.00	350,000.00	0.00	433,200.00	783,200.00	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	0.00	0.00	0.00	
GRAND TOTAL		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	0.00	4,023.92	0.00	

Prepared by: _____ Certified Correct: _____ Approved: _____

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