

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 : 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)	Unpaid Obligations (10-15)=(17+18)	
																16=(5-10)	Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		197,773,288.74	112,102,017.00	309,875,305.74	44,031,457.88	63,204,060.11	68,231,542.65	175,467,060.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,265.55	134,408,245.10	0.00	1,194,795.09	0.00	
Traveling Expenses	5020100000	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	10,315.24	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	240,779.93	0.00	240,779.93	0.00	0.00	240,779.93	240,779.93	0.00	0.00	174,779.93	174,779.93	0.00	174,779.93	0.00	66,000.00	66,000.00
Training Expenses	5020201000	240,779.93	0.00	240,779.93	0.00	0.00	240,779.93	240,779.93	0.00	0.00	174,779.93	174,779.93	0.00	174,779.93	0.00	66,000.00	66,000.00
Training Expenses	5020201002	240,779.93	0.00	240,779.93	0.00	0.00	240,779.93	240,779.93	0.00	0.00	174,779.93	174,779.93	0.00	174,779.93	0.00	66,000.00	66,000.00
Supplies and Materials Expenses	5020300000	476,353.00	0.00	476,353.00	266,000.00	54,000.00	6,353.00	326,353.00	40,000.00	76,000.00	54,000.00	170,000.00	150,000.00	0.00	156,353.00	0.00	156,353.00
Supplies and Materials Expenses	5020301000	7,333.00	0.00	7,333.00	0.00	0.00	7,333.00	7,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.00
Office Supplies Expenses	5020301002	7,333.00	0.00	7,333.00	0.00	0.00	7,333.00	7,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.00
Textbooks and Instructional Materials Expenses	5020311000	150,000.00	0.00	150,000.00	150,000.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	150,000.00	0.00	150,000.00	150,000.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
-Expendable Machinery and Equipment Expenses	5020321000	179,020.00	0.00	179,020.00	76,000.00	54,000.00	49,020.00	179,020.00	0.00	76,000.00	54,000.00	130,000.00	0.00	0.00	49,020.00	0.00	49,020.00
Office Equipment	5020321002	49,020.00	0.00	49,020.00	0.00	0.00	49,020.00	49,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,020.00
Information and Communications Technology Equipment	5020321003	130,000.00	0.00	130,000.00	76,000.00	54,000.00	0.00	130,000.00	0.00	76,000.00	54,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Books	5020322002	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Other Supplies and Materials Expenses	5020399000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	37,950.00	0.00	37,950.00	0.00	0.00	37,950.00	37,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,950.00
Awards/Rewards Expenses	5020601000	37,950.00	0.00	37,950.00	0.00	0.00	37,950.00	37,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,950.00
Awards/Rewards Expenses	5020601001	37,950.00	0.00	37,950.00	0.00	0.00	37,950.00	37,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,950.00
Financial Assistant's Subsidy	5021400000	26,460,852.89	15,045,286.88	41,506,139.77	6,489,145.50	5,861,110.95	14,410,212.61	26,760,469.05	6,310,770.35	5,913,178.61	14,091,273.03	26,315,221.99	14,745,670.71	0.00	445,247.07	0.00	445,247.07
Subsidy to Other Funds	5021409000	26,460,852.89	15,045,286.88	41,506,139.77	6,489,145.50	5,861,110.95	14,410,212.61	26,760,469.05	6,310,770.35	5,913,178.61	14,091,273.03	26,315,221.99	14,745,670.71	0.00	445,247.07	0.00	445,247.07
Subsidy to Other Funds	5021409000	26,460,852.89	15,045,286.88	41,506,139.77	6,489,145.50	5,861,110.95	14,410,212.61	26,760,469.05	6,310,770.35	5,913,178.61	14,091,273.03	26,315,221.99	14,745,670.71	0.00	445,247.07	0.00	445,247.07

Other Maintenance and Operating Expenses	5029900000	170,547,037.68	97,056,730.12	267,603,767.80	37,276,312.38	57,278,633.92	53,536,247.11	148,091,193.41	37,228,141.86	57,149,419.82	53,224,366.71	147,601,948.39	119,512,574.39	0.00	489,245.02
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	265,200.00	0.00	265,200.00	120,000.00	105,000.00	40,200.00	265,200.00	120,000.00	60,000.00	85,200.00	265,200.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	265,200.00	0.00	265,200.00	120,000.00	105,000.00	40,200.00	265,200.00	120,000.00	60,000.00	85,200.00	265,200.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	170,131,837.68	97,056,730.12	267,188,567.80	37,156,312.38	57,173,633.92	53,346,047.11	147,672,993.41	37,108,141.86	57,089,419.82	52,989,166.71	147,186,748.39	119,512,574.39	0.00	489,245.02
Other Maintenance and Operating Expenses	5029999099	170,131,837.68	97,056,730.12	267,188,567.80	37,156,312.38	57,173,633.92	53,346,047.11	147,672,993.41	37,108,141.86	57,089,419.82	52,989,166.71	147,186,748.39	119,512,574.39	0.00	489,245.02
Capital Outlays		0.00	0.00	281,599.85	0.00	119,990.00	106,750.00	226,740.00	0.00	0.00	0.00	0.00	54,899.85	0.00	226,740.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	281,599.85	0.00	119,990.00	106,750.00	226,740.00	0.00	0.00	0.00	0.00	54,899.85	0.00	226,740.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	281,599.85	0.00	119,990.00	106,750.00	226,740.00	0.00	0.00	0.00	0.00	54,899.85	0.00	226,740.00
Office Equipment	5060405002	0.00	161,609.85	161,609.85	0.00	0.00	106,750.00	106,750.00	0.00	0.00	0.00	0.00	54,899.85	0.00	106,750.00
Information and Communication Technology Equipment	5060405003	0.00	119,990.00	119,990.00	0.00	119,990.00	0.00	119,990.00	0.00	0.00	0.00	0.00	0.00	0.00	119,990.00
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	175,093,800.64	43,578,912.21	63,148,913.67	67,544,439.67	174,272,265.55	134,463,104.95	0.00	1,421,535.09

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