

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 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 : 08 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget				Utilizations				Disbursements				Balances				
			Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and Demandable	
		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		60,000,000.00	178,198,477.53	238,198,477.53	52,203,121.78	48,139,157.13	10,202,155.43	24,853,822.25	135,398,258.59	9,867,267.00	11,660,167.02	19,487,566.49	27,429,296.95	68,444,297.46	102,800,220.94	0.00	0.00	66,953,959.13	
Operating Expenses		48,000,000.00	161,365,277.53	209,365,277.53	51,353,630.11	47,706,984.80	8,699,917.55	24,395,580.15	132,156,122.61	9,116,408.13	11,147,558.45	18,703,895.86	26,971,064.85	65,936,927.29	77,209,154.92	0.00	0.00	66,217,195.32	
Office Supplies Expenses	5020301002	0.00	4,365,277.53	4,365,277.53	0.00	337,173.92	7,398.00	0.00	344,569.92	0.00	0.00	340,546.00	3,311.54	343,857.54	4,020,707.61	0.00	0.00	712.38	
Drugs and Medicines	5020307000	40,000,000.00	140,000,000.00	180,000,000.00	51,256,180.11	47,369,810.86	8,692,521.55	24,241,580.15	131,560,102.69	9,018,958.13	11,147,558.45	18,363,349.86	26,967,753.31	65,487,619.75	48,439,897.31	0.00	0.00	66,062,482.94	
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,000,000.00	17,000,000.00	25,000,000.00	97,450.00	0.00	0.00	154,000.00	251,450.00	97,450.00	0.00	0.00	0.00	97,450.00	24,748,550.00	0.00	0.00	154,000.00	
Professional Services	5021100000	6,000,000.00	8,000,000.00	14,000,000.00	219,714.37	259,088.38	332,274.07	408,232.10	1,219,308.92	219,714.37	240,891.82	350,470.63	408,232.10	1,219,308.92	12,780,691.08	0.00	0.00	0.00	
Other Professional Services	5021199000	6,000,000.00	8,000,000.00	14,000,000.00	219,714.37	259,088.38	332,274.07	408,232.10	1,219,308.92	219,714.37	240,891.82	350,470.63	408,232.10	1,219,308.92	12,780,691.08	0.00	0.00	0.00	
General Services	5021200000	6,000,000.00	8,000,000.00	14,000,000.00	279,777.30	173,083.95	736,763.81	0.00	1,189,625.06	181,144.50	271,716.75	0.00	0.00	452,861.25	12,810,374.94	0.00	0.00	736,763.81	
Security Services	5021203000	6,000,000.00	8,000,000.00	14,000,000.00	279,777.30	173,083.95	736,763.81	0.00	1,189,625.06	181,144.50	271,716.75	0.00	0.00	452,861.25	12,810,374.94	0.00	0.00	736,763.81	
Financial Assistance/Subsidy	5021400000	0.00	783,200.00	783,200.00	350,000.00	0.00	433,200.00	0.00	783,200.00	350,000.00	0.00	433,200.00	0.00	783,200.00	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	0.00	783,200.00	350,000.00	0.00	433,200.00	0.00	783,200.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		60,000,000.00	178,198,477.53	238,198,477.53	52,203,121.78	48,139,157.13	10,202,155.43	24,853,822.25	135,398,258.59	9,867,267.00	11,660,167.02	19,487,566.49	27,429,296.95	68,444,297.46	102,800,220.94	0.00	0.00	66,953,959.13	

Certified Correct:
 MA. DENA HILARIO
 Administrative Officer V
 Date: January 17, 2025

Certified Correct:
 MARIA ANTONIETA L. GARCIA, CPA
 Accountant IV
 Date: January 17, 2025

Recommending Approval By:
 JAYSON G. DELA CRUZ, CPA, MPFA
 Chief Administrative Officer (Finance)
 Date: January 17, 2025

Approved By:
 WENCESLAO S. LLAUDERES, M.D., FPSNM, MPMAHG
 Medical Center Chief II
 Date: January 17, 2025