

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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 : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Table with columns: Particulars, UACS CODE, Approved Budget (3, 4, 5), Utilizations (6-9), Disbursements (10-14), Balances (15-18). Rows include Operations, CO, MOOE, PS, and GRAND TOTAL.

Prepared by: MA/ELENA E. HILARIO
Administrative Officer V
Date: 01/17/2025

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Accountant IV
Date: 01/17/2025

Certified Correct: JAYSON G. DELA CRUZ, CPA, MPA
Chief Administrative Officer (Finance)
Date: 01/17/2025
Approved by: WENCESLAO S. LAUDERES, M.D., FPSNM, MPM-HG
Medical Center Chief II
Date: 01/17/2025