

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (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 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations		Disbursements			Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable
		3	4	5=[(3)+(4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	18
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Maintenance and Other Operating Expenses		62,285,000.00	334,024,305.35	396,309,305.35	205,854,985.58	160,783,841.86	366,638,827.44	45,504,115.37	78,067,674.83	123,571,790.20	29,670,477.91	243,067,037.24
Traveling Expenses	5020100000	0.00	209,412.94	209,412.94	0.00	209,412.94	209,412.94	0.00	194,496.94	194,496.94	0.00	14,916.00
Training Expenses	5020201000	520,000.00	0.00	520,000.00	67,880.00	110,396.88	178,276.88	55,080.00	123,196.88	178,276.88	341,723.12	0.00
ICT Office Supplies	5020301001	500,000.00	0.00	500,000.00	0.00	38,700.00	38,700.00	0.00	6,700.00	6,700.00	461,300.00	32,000.00
Office Supplies Expenses	5020301002	500,000.00	2,075,795.32	2,575,795.32	172,148.00	2,403,647.32	2,575,795.32	85,762.00	617,955.40	703,717.40	0.00	1,872,077.92
Accountable Forms Expenses	5020302000	1,000,000.00	0.00	1,000,000.00	0.00	18,400.00	18,400.00	0.00	11,200.00	11,200.00	981,600.00	7,200.00
Food Supplies Expenses	5020305000	5,500,000.00	20,222,348.74	25,722,348.74	16,040,379.74	(318,021.00)	15,722,348.74	247,387.92	95,000.00	342,387.92	10,000,000.00	15,379,960.82
Drugs and Medicines Expenses	5020307000	4,292,865.00	7,834,279.00	12,097,144.00	560,120.00	11,537,024.00	12,097,144.00	61,200.00	61,200.00	122,400.00	0.00	11,974,744.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	160,791,725.51	160,891,725.51	121,261,208.26	39,630,517.25	160,891,725.51	4,899,365.00	984,390.01	5,883,755.01	0.00	155,007,970.50
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	703,831.33	723,831.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	2,077,089.76	2,077,089.76	1,185,029.00	892,060.76	2,077,089.76	1,499.00	1,045,470.00	1,046,969.00	0.00	1,030,120.76
Office Equipment	5020321002	0.00	190,480.00	190,480.00	157,990.00	32,500.00	190,490.00	0.00	112,000.00	112,000.00	0.00	78,490.00
Information and Communications Technology Equipment	5020321003	0.00	482,653.76	482,653.76	311,370.00	171,283.76	482,653.76	0.00	76,360.00	76,360.00	0.00	406,293.76
Medical Equipment	5020321010	0.00	1,153,930.00	1,153,930.00	680,000.00	473,930.00	1,153,930.00	0.00	665,600.00	665,600.00	0.00	488,330.00
Other Machinery and Equipment	5020321099	0.00	250,016.00	250,016.00	35,669.00	214,347.00	250,016.00	1,499.00	191,510.00	193,009.00	0.00	57,007.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	627,872.20	627,872.20	0.00	627,872.20	627,872.20	0.00	457,772.20	457,772.20	0.00	170,100.00
Books	5020322002	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
Other Supplies and Materials Expenses	5020399000	0.00	6,817,137.27	6,817,137.27	4,785,839.91	2,031,297.36	6,817,137.27	52,093.75	518,756.61	570,850.36	0.00	6,246,286.91
Water Expenses	5020401000	10,800,000.00	0.00	10,800,000.00	2,225,870.68	6,843,388.36	9,069,259.04	2,225,870.68	6,843,388.36	9,069,259.04	1,730,740.96	0.00
Electricity Expenses	5020402000	6,000,000.00	18,156,713.78	24,156,713.78	4,281,490.02	9,875,223.76	14,156,713.78	4,281,490.02	9,875,223.76	14,156,713.78	10,000,000.00	0.00
Communication Expenses	5020500000	1,500,000.00	64,564.00	1,564,564.00	361,206.56	610,146.91	971,353.47	181,964.43	643,978.89	825,943.32	593,210.53	145,410.15
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Mobile	5020502001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Landline	5020502002	1,260,000.00	0.00	1,260,000.00	361,206.56	345,582.91	706,789.47	181,964.43	523,414.89	705,379.32	553,210.53	1,410.15
Internet Subscription Expenses	5020503000	200,000.00	64,564.00	264,564.00	0.00	264,564.00	264,564.00	0.00	-120,564.00	120,564.00	0.00	144,000.00
Awards/Rewards and Prizes	5020600000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (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 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

SUMMARY	Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations			Disbursements			Balances		
						1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Obligations (10-15)=(7+8) Not Yet Due and Demandable	
1	2	3	4	5=[3+(-M)]	6	7	8=6+7+8+9	9	10	11	12	13=11+12+13+14	14=(5-10)	15
A. AGENCY SPECIFIC BUDGET														
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Professional Services	5021100000	3,550,000.00	1,460,180.28	5,010,180.28	1,832,901.17	2,927,679.11	4,760,580.28	1,790,856.63	2,989,723.65	4,780,580.28	249,600.00	0.00	7,600.00	0.00
Legal Services	5021101000	200,000.00	0.00	200,000.00	300.00	192,100.00	192,400.00	200.00	192,200.00	192,400.00	0.00	0.00	100,000.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Consultancy Services	5021103000	250,000.00	0.00	250,000.00	36,000.00	72,000.00	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	142,000.00	0.00
Other Professional Services	5021199000	3,000,000.00	1,460,180.28	4,460,180.28	1,796,601.17	2,663,579.11	4,460,180.28	1,790,656.63	2,689,523.65	4,480,180.28	28,926.72	0.00	0.00	6,570,076.32
Environment/Sanitary Services	5021201000	2,500,000.00	4,099,003.04	6,599,003.04	6,652,139.04	(53,136.00)	6,599,003.04	0.00	28,926.72	3,005,346.82	3,005,346.82	0.00	1,164,903.70	1,629,749.48
Janitorial Services	5021202000	5,800,000.00	0.00	5,800,000.00	0.00	4,635,096.30	4,635,096.30	0.00	3,843,023.80	5,764,535.40	3,843,023.80	2,197,208.28	312,980.75	11,830,122.50
Security Services	5021203000	6,000,000.00	0.00	6,000,000.00	1,921,511.80	3,843,023.60	5,764,535.40	1,921,511.80	3,843,023.80	5,764,535.40	0.00	0.00	742,000.00	258,000.00
Other General Services	5021299000	3,600,000.00	10,740,311.53	14,340,311.53	11,763,125.77	2,264,205.01	14,027,330.78	788,793.77	1,428,414.51	2,197,208.28	0.00	0.00	0.00	28,306,904.34
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	0.00	1,000,000.00	258,000.00	0.00	258,000.00	0.00	6,799,832.00	8,874,282.00	1,071,952.92	27,902,017.26	247,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,750,000.00	36,503,139.26	38,253,139.26	2,955,012.26	34,226,174.08	37,181,186.34	2,074,450.00	3,000.00	3,000.00	3,000.00	0.00	324,952.92	101,847.08
Machinery	5021305001	250,000.00	0.00	250,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	500,000.00	0.00
Office Equipment	5021305002	500,000.00	0.00	500,000.00	40,900.00	134,147.08	175,047.08	36,900.00	36,300.00	73,200.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	250,000.00	36,300,999.26	36,550,999.26	2,834,012.26	33,716,987.00	36,550,999.26	1,957,450.00	69,000.00	6,691,532.00	149,100.00	8,648,992.00	0.00	303,040.00
Other Machinery and Equipment	5021305099	250,000.00	202,140.00	452,140.00	80,100.00	372,040.00	452,140.00	80,100.00	57,485.00	149,100.00	0.00	0.00	109,441.00	0.00
Repairs and Maintenance - Transportation Equipment and Equipment	5021306000	200,000.00	0.00	200,000.00	90,507.00	52.00	90,559.00	33,074.00	0.00	0.00	0.00	0.00	0.00	5,450.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	5,450.00	5,450.00	0.00	5,450.00	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	27,347.54
Subsidy to Other Funds	5021409000	0.00	55,076,567.65	55,076,567.65	17,666,301.31	37,410,266.34	55,076,567.65	17,531,001.31	37,518,218.80	55,049,220.11	163,700.00	83,600.00	0.00	83,600.00
Taxes, Duties and Licenses	5021501001	150,000.00	97,300.00	247,300.00	98,170.00	149,130.00	247,300.00	94,570.00	69,130.00	163,700.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	2,500,000.00	6,152,275.25	8,652,275.25	8,637,771.81	14,503.44	8,652,275.25	8,637,771.81	14,503.44	8,652,275.25	0.00	0.00	321,729.00	2,475,000.00
Other Maintenance and Operating Expenses	5029900000	3,902,135.00	309,308.49	4,211,443.49	3,038,373.25	851,341.24	3,889,714.49	560,373.25	854,341.24	4,744,055.74	0.00	0.00	50,000.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Printing and Publication Expenses	5029902000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,644.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00	24,000.00	13,356.00	37,356.00	6,000.00	31,356.00	37,356.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	1,602,135.00	0.00	1,602,135.00	2,945,850.00	247,200.00	3,193,050.00	485,850.00	625,200.00	1,111,050.00	(1,590,915.00)	2,082,000.00	50,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	50,000.00	168,000.00	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (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 - Internally Generated 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	5=[(3+(-M))]	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	10=(6+7+8+9)	11	12	Total	15=(11+12+13+14)	16=(5-10)	Obligations (10-15)=17+18 Not Yet 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																	
Other Maintenance and Operating Expenses	5029999000	2,000,000.00	141,308.49	2,141,308.49	68,523.25	372,785.24	441,308.49	68,523.25	197,785.24	266,308.49	1,700,000.00	175,000.00					
Capital Outlays		81,250,000.00	287,043,146.87	368,293,146.87	7,863,811.00	18,009,890.01	25,873,701.01	0.00	6,935,349.00	6,935,349.00	342,419,445.86	18,938,352.01					
Infrastructure Outlay	5060403000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00					
Power Supply Systems	5060403005	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00					
Buildings and Other Structures	5060404000	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00					
Hospitals and Health Centers	5060404003	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00					
Office Equipment	5060405002	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	99,000.00	99,000.00	20,000,000.00	6,244,379.53					
Information and Communication Technology Equipment	5060405003	0.00	26,343,379.53	26,343,379.53	0.00	6,343,379.53	6,343,379.53	0.00	99,000.00	99,000.00	20,000,000.00	6,244,379.53					
Medical Equipment	5060405011	81,250,000.00	100,000,000.00	181,250,000.00	7,658,811.00	9,042,566.60	16,701,377.60	0.00	6,836,349.00	6,836,349.00	164,548,622.40	9,865,028.60					
Other Machinery and Equipment	5060405099	0.00	9,447,958.88	9,447,958.88	205,000.00	2,242,958.88	2,447,958.88	0.00	0.00	0.00	7,000,000.00	2,447,958.88					
Furniture, Fixtures and Books Outlay	5060407000	0.00	1,251,808.46	1,251,808.46	0.00	380,985.00	390,985.00	0.00	0.00	0.00	870,823.46	380,985.00					
Furniture and Fixtures	5060407001	0.00	870,823.46	870,823.46	0.00	0.00	0.00	0.00	0.00	0.00	870,823.46	0.00					
Books	5060407002	0.00	380,985.00	380,985.00	0.00	380,985.00	390,985.00	0.00	0.00	0.00	0.00	380,985.00					
Intangible Assets Outlay	5060600000	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00					
Computer Software	5060602000	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00					
Computer Software	5060602000	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00					
GRAND TOTAL		143,535,000.00	621,067,452.22	764,602,452.22	213,718,796.58	178,793,731.87	392,512,528.45	45,504,115.37	65,003,023.83	130,507,139.20	372,089,425.77	262,005,389.25					

Certified Correct:
 TEODORA RUIZ-BAVIERA, MPA
 Budget Officer
 Date: 7/09/2024

Certified Correct:
 MARIA ANTONIETTA TORRES, CPA
 Accountant IV
 Date: 7/09/2024

Recommending Approval By:
 JAYSON VERA CRUZ, CPA, MPA
 Chief Administrative Officer (Finance)
 Date: 7/09/2024

Approved By:
 WENCESLAO S. LAUDERES, M.D., FPSNM, MPM-HG
 Medical Center Chief II
 Date: 7/09/2024