

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 : 06 - Business Related Funds


(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	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) Due and Demanda	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET													
Maintenance and Other Operating Expenses		30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89
Supplies and Materials Expenses	5020300000	26,000,000.00	147,311,537.04	173,311,537.04	51,353,630.11	47,706,984.80	99,060,614.91	9,116,408.13	11,147,558.45	20,263,966.58	74,250,922.13	0.00	78,796,648.33
Office Supplies Expenses	5020301000	0.00	2,311,537.04	2,311,537.04	0.00	337,173.92	337,173.92	0.00	0.00	0.00	1,974,363.12	0.00	337,173.92
Office Supplies Expenses	5020301002	0.00	2,311,537.04	2,311,537.04	0.00	337,173.92	337,173.92	0.00	0.00	0.00	1,974,363.12	0.00	337,173.92
Drugs and Medicines Expenses	5020307000	22,000,000.00	130,000,000.00	152,000,000.00	51,256,180.11	47,369,810.88	98,625,990.99	9,018,958.13	11,147,558.45	20,166,516.58	53,374,009.01	0.00	78,459,474.41
Drugs and Medicines Expenses	5020307000	22,000,000.00	130,000,000.00	152,000,000.00	51,256,180.11	47,369,810.88	98,625,990.99	9,018,958.13	11,147,558.45	20,166,516.58	53,374,009.01	0.00	78,459,474.41
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,000,000.00	15,000,000.00	19,000,000.00	97,450.00	0.00	97,450.00	97,450.00	0.00	97,450.00	18,902,550.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,000,000.00	15,000,000.00	19,000,000.00	97,450.00	0.00	97,450.00	97,450.00	0.00	97,450.00	18,902,550.00	0.00	0.00
Professional Services	5021100000	2,000,000.00	3,500,000.00	5,500,000.00	219,714.37	259,088.38	478,802.75	219,714.37	240,891.82	460,606.19	5,021,197.25	0.00	18,196.56
Other Professional Services	5021199000	2,000,000.00	3,500,000.00	5,500,000.00	219,714.37	259,088.38	478,802.75	219,714.37	240,891.82	460,606.19	5,021,197.25	0.00	18,196.56
Other Professional Services	5021199000	2,000,000.00	3,500,000.00	5,500,000.00	219,714.37	259,088.38	478,802.75	219,714.37	240,891.82	460,606.19	5,021,197.25	0.00	18,196.56
General Services	5021200000	2,000,000.00	3,500,000.00	5,500,000.00	279,777.30	173,083.95	452,861.25	181,144.50	271,716.75	452,861.25	5,047,138.75	0.00	0.00
Security Services	5021203000	2,000,000.00	3,500,000.00	5,500,000.00	279,777.30	173,083.95	452,861.25	181,144.50	271,716.75	452,861.25	5,047,138.75	0.00	0.00
Security Services	5021203000	2,000,000.00	3,500,000.00	5,500,000.00	279,777.30	173,083.95	452,861.25	181,144.50	271,716.75	452,861.25	5,047,138.75	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00
Subsidy to Other Funds	5021409000	0.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00
Subsidy to Other Funds	5021409000	0.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00
GRAND TOTAL		30,000,000.00	154,661,537.04	184,661,537.04	52,203,121.78	48,139,157.13	100,342,278.91	9,867,267.00	11,660,167.02	21,527,434.02	84,319,258.13	0.00	78,814,844.89

Prepared by: 
 Teodoro Ruiz-Baviera, MPA
 SAO, Budget Officer
 Date: 7/9/2024

Prepared by: 
 Maria Ann Umerte L. Garcia, CPA
 Accountant in Charge
 Date: 7/9/2024

Certified Correct: 
 Jayson G. Dela Cruz, CPA, MPA
 Chief Administrative Officer (Finance)
 Date: 7/9/2024

Approved by: 
 Wenceslao S. Lauderer, M.D., FFSM, MPM, HIG
 Medical Center Chief II
 Date: 7/9/2024