

**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 : 07 - Trust Receipts  
 (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		Total	Disbursements		Balances								
					1st Quarter Ending March 31	2nd Quarter Ending June 30		1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=[(3)+(4)]	6	7	8	9	10=(6+7+8+9)	11	12	13=(11+12+13+14)	14	15=(5-10)	16=(5-10)	17	18	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Maintenance and Other Operating Expenses		129,482,679.25	90,874,436.02	220,357,115.27	44,031,457.88	63,204,060.11	107,235,517.99	43,578,912.21	63,148,913.67	106,727,825.88	113,121,597.28	0.00	507,692.11					
Traveling Expenses	5020100000	10,315.24	0.00	10,315.24	0.00	10,315.24	10,315.24	0.00	10,315.24	10,315.24	0.00	0.00	0.00					
Traveling Expenses - Local	5020101000	10,315.24	0.00	10,315.24	0.00	10,315.24	10,315.24	0.00	10,315.24	10,315.24	0.00	0.00	0.00					
Supplies and Materials Expenses	5020300000	320,000.00	0.00	320,000.00	286,000.00	54,000.00	320,000.00	40,000.00	76,000.00	116,000.00	0.00	0.00	204,000.00					
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					
Semi-Expendable Machinery and Equipment Expenses	5020321000	130,000.00	0.00	130,000.00	76,000.00	54,000.00	130,000.00	0.00	76,000.00	76,000.00	0.00	0.00	54,000.00					
Information and Communications Technology Equipment	5020321003	130,000.00	0.00	130,000.00	76,000.00	54,000.00	130,000.00	0.00	76,000.00	76,000.00	0.00	0.00	54,000.00					
Other Supplies and Materials Expenses	5020399000	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00					
Financial Assistance/Subsidy	5021400000	26,556,594.40	15,045,286.88	41,601,881.28	6,489,145.50	5,861,110.95	12,350,256.45	6,310,770.35	5,913,178.61	12,223,948.96	29,251,624.83	0.00	126,307.49					
Subsidy to Other Funds	5021409000	26,556,594.40	15,045,286.88	41,601,881.28	6,489,145.50	5,861,110.95	12,350,256.45	6,310,770.35	5,913,178.61	12,223,948.96	29,251,624.83	0.00	126,307.49					
Subsidy to Other Funds	5021409000	26,556,594.40	15,045,286.88	41,601,881.28	6,489,145.50	5,861,110.95	12,350,256.45	6,310,770.35	5,913,178.61	12,223,948.96	29,251,624.83	0.00	126,307.49					
Other Maintenance and Operating Expenses	5029900000	102,595,759.61	75,829,149.14	178,424,918.75	37,276,312.38	57,276,633.92	94,554,946.30	37,228,141.86	57,149,419.82	94,377,561.68	83,869,972.45	0.00	177,384.62					
Membership Dues and Contributions to Organizations	5029906000	225,000.00	0.00	225,000.00	120,000.00	105,000.00	225,000.00	120,000.00	60,000.00	180,000.00	0.00	0.00	45,000.00					
Membership Dues and Contributions to Organizations	5029906000	225,000.00	0.00	225,000.00	120,000.00	105,000.00	225,000.00	120,000.00	60,000.00	180,000.00	0.00	0.00	45,000.00					
Other Maintenance and Operating Expenses	5029999000	102,370,759.61	75,829,149.14	178,199,918.75	37,156,312.38	57,173,633.92	94,329,946.30	37,108,141.86	57,089,419.82	94,197,561.68	83,869,972.45	0.00	132,384.62					
Other Maintenance and Operating Expenses	5029999000	102,370,759.61	75,829,149.14	178,199,918.75	37,156,312.38	57,173,633.92	94,329,946.30	37,108,141.86	57,089,419.82	94,197,561.68	83,869,972.45	0.00	132,384.62					
Capital Outlays																		
Property, Plant and Equipment Outlay	5060400000	0.00	241,599.85	241,599.85	0.00	119,990.00	119,990.00	0.00	0.00	0.00	0.00	0.00	119,990.00					
Property, Plant and Equipment Outlay	5060400000	0.00	241,599.85	241,599.85	0.00	119,990.00	119,990.00	0.00	0.00	0.00	0.00	0.00	119,990.00					
Machinery and Equipment Outlay	5060405000	0.00	241,599.85	241,599.85	0.00	119,990.00	119,990.00	0.00	0.00	0.00	0.00	0.00	119,990.00					
Machinery and Equipment Outlay	5060405000	0.00	241,599.85	241,599.85	0.00	119,990.00	119,990.00	0.00	0.00	0.00	0.00	0.00	119,990.00					
Office Equipment	5060405002	0.00	46,218.93	46,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Office Equipment	5060405002	0.00	46,218.93	46,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Information and Communication Technology Equipment	5060405003	0.00	195,380.92	195,380.92	0.00	119,990.00	119,990.00	0.00	0.00	0.00	0.00	0.00	119,990.00					
Information and Communication Technology Equipment	5060405003	0.00	195,380.92	195,380.92	0.00	119,990.00	119,990.00	0.00	0.00	0.00	0.00	0.00	119,990.00					
<b>GRAND TOTAL</b>		<b>129,482,679.25</b>	<b>91,116,035.87</b>	<b>220,598,715.12</b>	<b>44,031,457.88</b>	<b>63,324,050.11</b>	<b>107,355,507.99</b>	<b>43,578,912.21</b>	<b>63,148,913.67</b>	<b>106,727,825.88</b>	<b>113,243,207.13</b>	<b>0.00</b>	<b>627,692.11</b>					

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