Operating Unit : Jose R. Reyes Memorial Medical Center Urganization Gode : 13 001 1400001
Fund Cluster : 05 - Internally Generated Funds : 05 - Internally Generated Funds

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

\wedge		Approved By:				Approval By:	Recommending Approval By:					Certified Correct:	Certified			Certified Correct:
0.00 90,240,133.14	304,303,436.25	38,807,284.99 304,303,436.25	8,019,582.00 23,852,353.99		6,935,349.00	0.00	11,007,929.87 129,047,418.13	11,007,929.87	92,165,787.25	10,000,000,01	/ 10,cap, /	430,300,004.30		01,200,000.00		
0.00	121,010,000.00	335,134,174.17	T. I took took t.		many and an also					200000		400 000 00 A 00	81 250 000 00 352 100 854 38	81 350 000 00		8
200 350	121 278 638 56	87.916.344.83 147.866.639.14 250.457.77.47 121.878.638.66	147 666 639 14		78 067 674 83	45,504,115,37	96,319,144.69 609,614,171.85		146,656,199.72	160,783,841.86	730,992,810.41 205,854,985.58	730,992,810.41	486,140,675.41	244,852,135.00		WOOE
0.00 340,699,530.82	425,682,074.81	85,003,023.83 95,935,926.83 171,518,993.13 397,962,059.16 425,682,074.81	171,518,993.13	95,935,926.83		45,504,115.37	107,327,074.56 738,661,589.98 45,504,115.37	107,327,074.56	238,821,986.97	178,793,731.87	213,718,796,58	1,164,343,664.79	838,241,529.79	326,102,135.00	3201011000002000 326,102,135.00 838,241,529.79 1,164,343,684.79 213,718,796.58 178,793,731.87	in Metro Manila (MM)
0.00	I not a selected by	001,000,000.10	Actional and and													Openhing of DOL Lines
28 UES 669 UVE UU U	428 682 074 84	95,935,926,83 171,518,993 13 397 967 069 16 475 687 074 81	171 518 993 13	95.935.926.83	85.003.023.83	45,504,115.37	107,327,074.56 738,661,589.98	107,327,074.56	238,821,986,97	778,783,731.87	213,718,786.58	1,104,343,004./5			000000000000000000000000000000000000000	
	100 000 000	14)					2000 0000 0000				220	4 454 040 054 70			מה שבי בחו שכב החתחתחתחתחתחתה	Operations
17	16=(5-10)	15=(11+12+13+	4	亩	12	-3- -4-	10=(6+7+8+9)	9	80	7	6	5=[(3+(-)4)]	4	ω	12	
Due and and and Demandable Demandable	Budget	loral	December 31	September 30 December 31	June 30	March 31		December 31	September 30	June 30	March 31	Revenue	Augmentations	Revenue		•
Unpaid Obligations (10-15)=(17+18)	Unutilized	1	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Total	4th Quarter Ending	3rd Quarter Ending	2nd Quarter Ending	1st Quarter Ending	Adjusted Budgeted	(Reductions, Modifications/	Approved Budgeted	UACS	Particulars
Balances			w**	Disbursements					Utilizations			et	Approved Budget			

This report was generated using the Unified Reporting System on January 17, 2025 3:26 PM; Status: SUBMITTED

Date: January 17, 2025

JAYSON G. DE

A ORUZ, CPA, MPA Jenuary 17, 2025

Administrative Officer V Date: January 17, 2025

MA ELENA E. HILARIO

Medical Center Chief II

January 17, 2025

WENCESLAO'S, LLAUDERES, M.D., FPSNM, MPM-HG