

Operating Unit : Jose R. Reyes Memorial Medical Center  
 Organization Code : 13 001 1400001  
 (UACS)  
 Fund Cluster : 05 - Internally Generated 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	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=(3+4-14)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	326,102,135.00	838,241,529.79	1,164,343,684.79	213,718,796.58	178,793,731.87	238,821,986.97	107,327,074.56	738,661,589.98	45,504,115.37	85,003,023.83	96,935,926.83	171,518,993.13	397,962,059.16	425,682,074.81	0.00	340,699,530.82
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	326,102,135.00	838,241,529.79	1,164,343,684.79	213,718,796.58	178,793,731.87	238,821,986.97	107,327,074.56	738,661,589.98	45,504,115.37	85,003,023.83	96,935,926.83	171,518,993.13	397,962,059.16	425,682,074.81	0.00	340,699,530.82
MCOE		244,852,135.00	486,140,675.41	730,992,810.41	205,854,985.58	160,763,841.86	146,656,199.72	96,319,144.69	609,614,171.85	45,504,115.37	78,067,674.83	87,916,344.83	147,666,639.14	359,154,774.17	121,378,638.56	0.00	250,459,397.68
CO		81,250,000.00	352,100,854.38	433,350,854.38	7,863,811.00	18,009,890.01	92,165,787.25	11,007,929.87	129,047,418.13	0.00	6,935,349.00	8,019,582.00	23,852,353.99	38,807,284.99	304,303,436.25	0.00	90,240,133.14

Certified Correct:  
 MA. ELENA E. HILARIO  
 Administrative Officer V  
 Date: January 17, 2025

Certified Correct:  
 MARIA ANTONIETA E. GARCIA, CPA  
 Accountant IV  
 Date: January 17, 2025

Recommending Approval By:  
 JAYSON G. DELA CRUZ, CPA, MPA  
 Chief Administrative Officer (Finance)  
 Date: January 17, 2025

Approved By:  
 WENCESLAO S. LLAUDERES, M.D., FRCNM, MPM-HG  
 Medical Center Chief II  
 Date: January 17, 2025