


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending December 31, 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	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	Utilized Budget	Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
Operations	3000000000000000	60,000,000.00	178,198,477.53	238,198,477.53	52,203,121.78	48,139,157.13	10,202,155.43	24,853,822.25	135,398,256.59	9,867,267.00	11,660,167.02	19,487,566.49	27,429,296.95	68,444,297.46	102,800,220.94	0.00	68,553,959.13
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	60,000,000.00	178,198,477.53	238,198,477.53	52,203,121.78	48,139,157.13	10,202,155.43	24,853,822.25	135,398,256.59	9,867,267.00	11,660,167.02	19,487,566.49	27,429,296.95	68,444,297.46	102,800,220.94	0.00	68,553,959.13
MOOE		60,000,000.00	178,198,477.53	238,198,477.53	52,203,121.78	48,139,157.13	10,202,155.43	24,853,822.25	135,398,256.59	9,867,267.00	11,660,167.02	19,487,566.49	27,429,296.95	68,444,297.46	102,800,220.94	0.00	68,553,959.13
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Certified Correct:  
  
 MARIA ANTONIETA L. 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., FPSNM, MPM-HG  
 Medical Center Chief II  
 Date: January 17, 2025

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