

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 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 : 05 - Internally Generated Funds

(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		Disbursements		Unutilized Budget	Balances	
					1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total		Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable
				5=(3+14)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY	1										
A. AGENCY SPECIFIC BUDGET											
Maintenance and Other Operating Expenses		59,210,000.00	248,802,359.59	308,012,369.59	205,854,985.58	205,854,985.58	45,504,115.37	45,504,115.37	102,157,384.01	0.00	160,350,870.21
Training and Scholarship Expenses	5020200000	280,000.00	500,000.00	760,000.00	67,890.00	67,890.00	55,080.00	55,080.00	692,120.00	0.00	12,800.00
Training Expenses	5020201000	280,000.00	500,000.00	760,000.00	67,890.00	67,890.00	55,080.00	55,080.00	692,120.00	0.00	12,800.00
Training Expenses	5020201002	280,000.00	500,000.00	760,000.00	67,890.00	67,890.00	55,080.00	55,080.00	692,120.00	0.00	12,800.00
Supplies and Materials Expenses	5020300000	23,325,000.00	191,131,254.48	214,456,254.48	144,004,724.91	144,004,724.91	5,347,307.67	5,347,307.67	70,451,529.57	0.00	138,657,417.24
Office Supplies Expenses	5020301000	1,500,000.00	9,158,797.57	10,658,797.57	172,148.00	172,148.00	85,762.00	85,762.00	10,486,649.57	0.00	86,386.00
ICT Office Supplies	5020301001	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00
Office Supplies Expenses	5020301002	250,000.00	9,158,797.57	9,408,797.57	172,148.00	172,148.00	85,762.00	85,762.00	9,236,649.57	0.00	86,386.00
Accountable Forms Expenses	5020302000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Food Supplies Expenses	5020305000	1,250,000.00	44,790,379.74	46,040,379.74	16,040,379.74	16,040,379.74	247,387.92	247,387.92	30,000,000.00	0.00	15,792,991.82
Food Supplies Expenses	5020305000	1,250,000.00	44,790,379.74	46,040,379.74	16,040,379.74	16,040,379.74	247,387.92	247,387.92	30,000,000.00	0.00	15,792,991.82
Food Supplies Expenses	5020305000	1,250,000.00	44,790,379.74	46,040,379.74	16,040,379.74	16,040,379.74	247,387.92	247,387.92	30,000,000.00	0.00	15,792,991.82
Drugs and Medicines Expenses	5020307000	15,000,000.00	0.00	15,000,000.00	560,120.00	560,120.00	61,200.00	61,200.00	14,439,880.00	0.00	498,920.00
Drugs and Medicines Expenses	5020307000	15,000,000.00	0.00	15,000,000.00	560,120.00	560,120.00	61,200.00	61,200.00	14,439,880.00	0.00	498,920.00
Drugs and Medicines Expenses	5020307000	15,000,000.00	0.00	15,000,000.00	560,120.00	560,120.00	61,200.00	61,200.00	14,439,880.00	0.00	498,920.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	131,211,208.26	131,261,208.26	121,261,208.26	121,261,208.26	4,899,365.00	4,899,365.00	10,000,000.00	0.00	116,361,843.26
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	131,211,208.26	131,261,208.26	121,261,208.26	121,261,208.26	4,899,365.00	4,899,365.00	10,000,000.00	0.00	116,361,843.26
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	131,211,208.26	131,261,208.26	121,261,208.26	121,261,208.26	4,899,365.00	4,899,365.00	10,000,000.00	0.00	116,361,843.26
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020310000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020310000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020310001	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,185,029.00	1,185,029.00	1,185,029.00	1,185,029.00	1,499.00	1,499.00	0.00	0.00	1,183,530.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,185,029.00	1,185,029.00	1,185,029.00	1,185,029.00	1,499.00	1,499.00	0.00	0.00	1,183,530.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,185,029.00	1,185,029.00	1,185,029.00	1,185,029.00	1,499.00	1,499.00	0.00	0.00	1,183,530.00
Office Equipment	5020321002	0.00	157,990.00	157,990.00	157,990.00	157,990.00	0.00	0.00	0.00	0.00	157,990.00
Office Equipment	5020321002	0.00	157,990.00	157,990.00	157,990.00	157,990.00	0.00	0.00	0.00	0.00	157,990.00
Office Equipment	5020321002	0.00	157,990.00	157,990.00	157,990.00	157,990.00	0.00	0.00	0.00	0.00	157,990.00
Information and Communications Technology Equipment	5020321003	0.00	311,370.00	311,370.00	311,370.00	311,370.00	0.00	0.00	0.00	0.00	311,370.00
Information and Communications Technology Equipment	5020321003	0.00	311,370.00	311,370.00	311,370.00	311,370.00	0.00	0.00	0.00	0.00	311,370.00
Information and Communications Technology Equipment	5020321003	0.00	311,370.00	311,370.00	311,370.00	311,370.00	0.00	0.00	0.00	0.00	311,370.00
Medical Equipment	5020321010	0.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00
Medical Equipment	5020321010	0.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00
Medical Equipment	5020321010	0.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 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 : 05 - Internally Generated Funds
 (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		Disbursements		Unutilized Budget	Balances	
					1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total		Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable
				5=(3+(-14))	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Other Machinery and Equipment	5020321099	0.00	35,669.00	35,669.00	35,669.00	35,669.00	1,499.00	1,499.00	0.00	0.00	34,170.00
Other Supplies and Materials Expenses	5020399000	0.00	4,795,839.91	4,795,839.91	4,795,839.91	4,795,839.91	52,093.75	52,093.75	0.00	0.00	4,733,746.16
Other Supplies and Materials Expenses	5020399000	0.00	4,795,839.91	4,795,839.91	4,795,839.91	4,795,839.91	52,093.75	52,093.75	0.00	0.00	4,733,746.16
Utility Expenses	5020400000	14,400,000.00	12,000,000.00	26,400,000.00	6,507,360.70	6,507,360.70	6,507,360.70	6,507,360.70	19,892,639.30	0.00	0.00
Water Expenses	5020401000	6,900,000.00	6,000,000.00	12,900,000.00	2,225,870.68	2,225,870.68	2,225,870.68	2,225,870.68	10,674,129.32	0.00	0.00
Electricity Expenses	5020402000	7,500,000.00	6,000,000.00	13,500,000.00	4,281,490.02	4,281,490.02	4,281,490.02	4,281,490.02	9,218,509.98	0.00	0.00
Communication Expenses	5020500000	750,000.00	0.00	750,000.00	361,206.56	361,206.56	181,964.43	181,964.43	388,733.44	0.00	179,242.13
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Telephone Expenses	5020502000	640,000.00	0.00	640,000.00	361,206.56	361,206.56	181,964.43	181,964.43	278,793.44	0.00	179,242.13
Mobile	5020502001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Landline	5020502002	630,000.00	0.00	630,000.00	361,206.56	361,206.56	181,964.43	181,964.43	268,793.44	0.00	179,242.13
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Professional Services	5021000000	1,775,000.00	296,601.17	2,071,601.17	1,832,901.17	1,832,901.17	1,790,856.63	1,790,856.63	238,700.00	0.00	42,044.54
Legal Services	5021101000	100,000.00	0.00	100,000.00	300.00	300.00	200.00	200.00	99,700.00	0.00	100.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Consultancy Services	5021103000	125,000.00	0.00	125,000.00	36,000.00	36,000.00	0.00	0.00	89,000.00	0.00	36,000.00
Consultancy Services	5021103002	125,000.00	0.00	125,000.00	36,000.00	36,000.00	0.00	0.00	89,000.00	0.00	36,000.00
Other Professional Services	5021199000	1,500,000.00	296,601.17	1,796,601.17	1,796,601.17	1,796,601.17	1,790,656.63	1,790,656.63	0.00	0.00	5,944.54
General Services	5021200000	12,450,000.00	15,573,885.31	28,023,885.31	20,336,776.61	20,336,776.61	2,690,305.57	2,690,305.57	7,687,108.70	0.00	17,646,471.04
Environment/Sanitary Services	5021201000	1,250,000.00	5,402,139.04	6,652,139.04	6,652,139.04	6,652,139.04	0.00	0.00	0.00	0.00	6,652,139.04
Janitorial Services	5021202000	6,400,000.00	0.00	6,400,000.00	0.00	0.00	0.00	0.00	6,400,000.00	0.00	0.00

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Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue 5=(3+(4))	Utilizations			Disbursements		Unutilized Budget 16=(5-10)	Balances	
					1st Quarter Ending March 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	Total 15=(11+12+13+14)	Unpaid Obligations (10-15)=(17+18)			
									Due and Demandable 17		Not Yet Due and Demandable 18	
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Janitorial Services	5021202000	6,400,000.00	0.00	6,400,000.00	0.00	0.00	0.00	0.00	6,400,000.00	0.00	0.00	
Security Services	5021203000	3,000,000.00	0.00	3,000,000.00	1,921,511.80	1,921,511.80	1,921,511.80	1,078,488.20	0.00	0.00		
Other General Services	5021299000	1,800,000.00	10,171,746.27	11,971,746.27	11,763,125.77	11,763,125.77	768,793.77	208,620.50	0.00	10,994,332.00		
Other General Services	5021299099	1,800,000.00	10,171,746.27	11,971,746.27	11,763,125.77	11,763,125.77	768,793.77	208,620.50	0.00	10,994,332.00		
Repairs and Maintenance	5021300000	1,725,000.00	2,709,012.26	4,434,012.26	3,303,519.26	3,303,519.26	2,107,524.00	1,130,493.00	0.00	1,195,995.26		
Repairs and Maintenance - Buildings and Other Structures	5021304000	500,000.00	0.00	500,000.00	258,000.00	258,000.00	0.00	242,000.00	0.00	258,000.00		
Hospitals and Health Centers	5021304003	500,000.00	0.00	500,000.00	258,000.00	258,000.00	0.00	242,000.00	0.00	258,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,125,000.00	2,709,012.26	3,834,012.26	2,955,012.26	2,955,012.26	2,074,450.00	879,000.00	0.00	880,562.26		
Machinery	5021305001	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00		
Office Equipment	5021305002	250,000.00	0.00	250,000.00	40,900.00	40,900.00	36,900.00	209,100.00	0.00	4,000.00		
Information and Communication Technology Equipment	5021305003	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00		
Medical Equipment	5021305011	125,000.00	2,709,012.26	2,834,012.26	2,834,012.26	2,834,012.26	1,957,450.00	0.00	0.00	876,562.26		
Other Machinery and Equipment	5021305099	125,000.00	0.00	125,000.00	80,100.00	80,100.00	80,100.00	44,900.00	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	0.00	100,000.00	90,507.00	90,507.00	33,074.00	9,493.00	0.00	57,433.00		
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	90,507.00	90,507.00	33,074.00	9,493.00	0.00	57,433.00		
Financial Assistance/Subsidy	5021400000	0.00	17,666,301.31	17,666,301.31	17,666,301.31	17,666,301.31	17,531,001.31	0.00	0.00	135,300.00		
Subsidy to Other Funds	5021409000	0.00	17,666,301.31	17,666,301.31	17,666,301.31	17,666,301.31	17,531,001.31	0.00	0.00	135,300.00		
Taxes, Insurance Premiums and Other Fees	5021500000	1,325,000.00	7,410,941.81	8,735,941.81	8,735,941.81	8,735,941.81	8,732,341.81	0.00	0.00	3,600.00		
Taxes, Duties and Licenses	5021501001	75,000.00	23,170.00	98,170.00	98,170.00	98,170.00	94,570.00	0.00	0.00	3,600.00		
Insurance Expenses	5021503000	1,250,000.00	7,387,771.81	8,637,771.81	8,637,771.81	8,637,771.81	8,637,771.81	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	3,150,000.00	1,514,373.25	4,664,373.25	3,038,373.25	3,038,373.25	560,373.25	1,626,000.00	0.00	2,478,000.00		
Advertising Expenses	5029901000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00		
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00		
Transportation and Delivery Expenses	5029904000	25,000.00	0.00	25,000.00	24,000.00	24,000.00	6,000.00	1,000.00	0.00	18,000.00		
Rent/Lease Expenses	5029905000	1,500,000.00	1,445,850.00	2,945,850.00	2,945,850.00	2,945,850.00	485,850.00	0.00	0.00	2,460,000.00		

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Department of Health (DOH)
 Office of the Secretary
 Jose R. Reyes Memorial Medical Center
 Organization Code (UACS) : 13 001 1400001
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Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Reductions, Modifications/ Augmentations)	Utilizations		Disbursements		Balances						
				Adjusted Budgeted Revenue 5=(3+(-)4)	1st Quarter Ending March 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	Due and Demandable 17	Not Yet Due and Demandable 18		
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Rents - Equipment	5029905004	1,500,000.00	1,445,850.00	2,945,850.00	2,945,850.00	2,945,850.00	485,850.00	485,850.00	0.00	0.00	0.00	0.00	2,460,000.00	
Membership Dues and Contributions to Organizations	5029906000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
ICT Software Subscription	5029907001	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,500,000.00	68,523.25	1,568,523.25	68,523.25	68,523.25	68,523.25	68,523.25	1,500,000.00	0.00	0.00	0.00	0.00	
Capital Outlays														
Property, Plant and Equipment Outlay	5060400000	0.00	334,855,437.88	334,855,437.88	7,863,811.00	7,863,811.00	0.00	0.00	326,991,626.88	0.00	0.00	0.00	7,863,811.00	
Infrastructure Outlay	5060403000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
Power Supply Systems	5060403005	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	210,000,000.00	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	
Hospitals and Health Centers	5060404003	0.00	210,000,000.00	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	0.00	67,863,811.00	67,863,811.00	7,863,811.00	7,863,811.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	7,863,811.00	
Office Equipment	5060405002	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
Medical Equipment	5060405011	0.00	7,658,811.00	7,658,811.00	7,658,811.00	7,658,811.00	0.00	0.00	0.00	0.00	0.00	0.00	7,658,811.00	
Other Machinery and Equipment	5060405099	0.00	20,205,000.00	20,205,000.00	205,000.00	205,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	205,000.00	
Transportation Equipment Outlay	5060406000	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	991,626.88	991,626.88	0.00	0.00	0.00	0.00	991,626.88	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5060407001	0.00	991,626.88	991,626.88	0.00	0.00	0.00	0.00	991,626.88	0.00	0.00	0.00	0.00	
Intangible Assets Outlay	5060600000	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	
Computer Software	5060602000	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		59,210,000.00	583,667,807.47	642,667,807.47	213,718,796.58	213,718,796.58	45,504,115.37	45,504,115.37	429,149,010.89	0.00	0.00	0.00	168,214,681.21	

Prepared by: TEODORA RUIZ-BAVIERA, MPA
 Budget Officer
 Date: 04/08/2024

Prepared by: MARIA SOLEDAD L. GARCIA, CPA
 Accountant IV
 Date: 04/08/2024

Certified Correct: JAYSON M. DE LA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: 04/08/2024

Approved By: WENCESLAO S. LAUDERER, M.D., FPSNM, MPM-HG
 Medical Center Chief II
 Date: 04/08/2024