

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

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Reductions, Modifications/ Augmentation)	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
		3	4	5=[3+(4)]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Maintenance and Other Operating Expenses		15,000,000.00	138,886,677.98	153,886,677.98	52,203,121.78	52,203,121.78	9,867,267.00	9,867,267.00	101,683,556.20	0.00	42,335,854.78
Supplies and Materials Expenses		14,000,000.00	134,536,677.98	148,536,677.98	51,353,630.11	51,353,630.11	9,116,408.13	9,116,408.13	97,183,047.87	0.00	42,237,221.98
Office Supplies Expenses		0.00	1,536,677.98	1,536,677.98	0.00	0.00	0.00	0.00	1,536,677.98	0.00	0.00
Drugs and Medicines Expenses		13,000,000.00	120,000,000.00	133,000,000.00	51,256,180.11	51,256,180.11	9,018,958.13	9,018,958.13	81,743,819.89	0.00	42,237,221.98
Medical, Dental and Laboratory Supplies Expenses		1,000,000.00	13,000,000.00	14,000,000.00	97,450.00	97,450.00	97,450.00	97,450.00	13,902,550.00	0.00	0.00
Other Professional Services		500,000.00	2,000,000.00	2,500,000.00	219,714.37	219,714.37	219,714.37	219,714.37	2,280,285.63	0.00	0.00
Security Services		500,000.00	2,000,000.00	2,500,000.00	279,777.30	279,777.30	181,144.50	181,144.50	2,220,222.70	0.00	98,632.80
Subsidy to Other Funds		0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00
GRAND TOTAL		15,000,000.00	138,886,677.98	153,886,677.98	52,203,121.78	52,203,121.78	9,867,267.00	9,867,267.00	101,683,556.20	0.00	42,335,854.78

Prepared by:


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