

**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 : 07 - Trust Receipts  
 (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				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December			Unpaid Obligations (10-15)=(17+18)	Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		59,586,873.20	90,874,436.02	150,461,309.22	44,031,457.88	0.00	0.00	0.00	44,031,457.88	43,578,912.21	0.00	0.00	0.00	43,578,912.21	106,429,851.34	0.00	452,545.67
Supplies and Materials Expenses	50203000000	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	226,000.00
Textbooks and Instructional Materials Expenses	5020311000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Textbooks and Instructional Materials Expenses	5020311001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
Information and Communications Technology/ Equipment	5020321003	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
Other Supplies and Materials Expenses	5020399000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	7,467,614.89	15,045,286.88	22,512,901.77	6,489,145.50	0.00	0.00	0.00	6,489,145.50	6,310,770.35	0.00	0.00	0.00	6,310,770.35	16,023,756.27	0.00	178,375.15
Subsidy to Other Funds	5021409000	7,467,614.89	15,045,286.88	22,512,901.77	6,489,145.50	0.00	0.00	0.00	6,489,145.50	6,310,770.35	0.00	0.00	0.00	6,310,770.35	16,023,756.27	0.00	178,375.15
Subsidy to Other Funds	5021409000	7,467,614.89	15,045,286.88	22,512,901.77	6,489,145.50	0.00	0.00	0.00	6,489,145.50	6,310,770.35	0.00	0.00	0.00	6,310,770.35	16,023,756.27	0.00	178,375.15
Other Maintenance and Operating Expenses	5029900000	51,853,258.31	75,829,149.14	127,682,407.45	37,276,312.38	0.00	0.00	0.00	37,276,312.38	37,228,141.86	0.00	0.00	0.00	37,228,141.86	90,406,095.07	0.00	48,170.52
Other Maintenance and Operating Expenses	5029906000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	51,733,258.31	75,829,149.14	127,562,407.45	37,156,312.38	0.00	0.00	0.00	37,156,312.38	37,108,141.86	0.00	0.00	0.00	37,108,141.86	90,406,095.07	0.00	48,170.52
Other Maintenance and Operating Expenses	5029999099	51,733,258.31	75,829,149.14	127,562,407.45	37,156,312.38	0.00	0.00	0.00	37,156,312.38	37,108,141.86	0.00	0.00	0.00	37,108,141.86	90,406,095.07	0.00	48,170.52
<b>Capital Outlays</b>		<b>0.00</b>	<b>241,599.85</b>	<b>241,599.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,599.85</b>	<b>0.00</b>	<b>0.00</b>
Property, Plant and Equipment Outlay	5060400000	0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00
Office Equipment	5060405002	0.00	46,218.93	46,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,218.93	0.00	0.00
Information and Communication Technology/ Equipment	5060405003	0.00	195,380.92	195,380.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,380.92	0.00	0.00
<b>GRAND TOTAL</b>		<b>59,586,873.20</b>	<b>91,116,035.87</b>	<b>150,702,909.07</b>	<b>44,031,457.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,031,457.88</b>	<b>43,578,912.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,578,912.21</b>	<b>106,671,451.19</b>	<b>0.00</b>	<b>452,545.67</b>

Prepared by:   
 TEODORO RUIZ-BAVIERA, MPA  
 SAO, Budget Officer  
 Date: 4/8/2024

Prepared by:   
 MARIA AMANTE-GARCIA, CPA  
 Accountant IV  
 Date: 4/8/2024

Certified Correct:   
 JAYSON DE LA CRUZ, CPA, MPA  
 Financial & Management Officer II  
 Date: 4/8/2024

Approved by:   
 WENCESLAO S. LAUDERER, M.D., FPSNM, MPH-HG  
 Medical Center Chief II  
 Date: 4/8/2024