

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (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 Revenue 5=(3+(-2))	Utilizations		Disbursements		Balances		
					1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable
					6	10=(6+7+8+9)	11	13=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	59,210,000.00	583,657,807.47	642,867,807.47	213,718,796.58	213,718,796.58	45,504,115.37	45,504,115.37	429,149,010.89	0.00	168,214,681.21
OO : Access to curative and rehabilitative health care services improved	3200000000000000	59,210,000.00	583,657,807.47	642,867,807.47	213,718,796.58	213,718,796.58	45,504,115.37	45,504,115.37	429,149,010.89	0.00	168,214,681.21
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	59,210,000.00	583,657,807.47	642,867,807.47	213,718,796.58	213,718,796.58	45,504,115.37	45,504,115.37	429,149,010.89	0.00	168,214,681.21
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	59,210,000.00	583,657,807.47	642,867,807.47	213,718,796.58	213,718,796.58	45,504,115.37	45,504,115.37	429,149,010.89	0.00	168,214,681.21
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	59,210,000.00	248,802,369.59	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
MOOE		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	7,863,811.00
CO		0.00	583,657,807.47	642,867,807.47	213,718,796.58	213,718,796.58	45,504,115.37	45,504,115.37	429,149,010.89	0.00	168,214,681.21
Sub-Total, Operations		0.00	583,657,807.47	642,867,807.47	213,718,796.58	213,718,796.58	45,504,115.37	45,504,115.37	429,149,010.89	0.00	168,214,681.21
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	248,802,369.59	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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	583,657,807.47	642,867,807.47	213,718,796.58	213,718,796.58	45,504,115.37	45,504,115.37	429,149,010.89	0.00	168,214,681.21
GRAND TOTAL		0.00	583,657,807.47	642,867,807.47	213,718,796.58	213,718,796.58	45,504,115.37	45,504,115.37	429,149,010.89	0.00	168,214,681.21
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	248,802,369.59	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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	7,863,811.00

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