

**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 : 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	(Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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
		3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
Operations	1										
Operations of DOH Hospitals in Metro Manila (MM)	2	3000000000000000	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
MOOE		320101100002000	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
			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

Prepared by:

Certified Correct:

Approved:

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 Date:

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 Accountant IV  
 Date:

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 Financial & Management Officer II  
 Date:

**WENCESLAO S. LLAUDERES, M.D., FPCGM, MPM-HG**  
 Medical Center Chief II  
 Date: