

**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 : 13 001 1400001  
 (IAACS)  
 Fund Cluster : 07 - Trust Receipts

(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	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and Demandable	17	18	
Operations	30000000	59,586,873.20	91,116,035.87	150,702,909.07	44,031,457.88	0.00	0.00	0.00	44,031,457.88	44,031,457.88	43,578,912.21	0.00	0.00	0.00	43,578,912.21	106,671,451.19	0.00	452,545.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Access to curative and rehabilitative health care services improved	32000000	59,586,873.20	91,116,035.87	150,702,909.07	44,031,457.88	0.00	0.00	0.00	44,031,457.88	44,031,457.88	43,578,912.21	0.00	0.00	0.00	43,578,912.21	106,671,451.19	0.00	452,545.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH FACILITIES OPERATION PROGRAM	00000000	59,586,873.20	91,116,035.87	150,702,909.07	44,031,457.88	0.00	0.00	0.00	44,031,457.88	44,031,457.88	43,578,912.21	0.00	0.00	0.00	43,578,912.21	106,671,451.19	0.00	452,545.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURATIVE HEALTH CARE SUB-PROGRAM	32010100	59,586,873.20	91,116,035.87	150,702,909.07	44,031,457.88	0.00	0.00	0.00	44,031,457.88	44,031,457.88	43,578,912.21	0.00	0.00	0.00	43,578,912.21	106,671,451.19	0.00	452,545.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations of DOH Hospitals in Metro Manila (MM)	32010110	59,586,873.20	91,116,035.87	150,702,909.07	44,031,457.88	0.00	0.00	0.00	44,031,457.88	44,031,457.88	43,578,912.21	0.00	0.00	0.00	43,578,912.21	106,671,451.19	0.00	452,545.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		59,586,873.20	87,664,364.52	147,251,237.72	44,031,457.88	0.00	0.00	0.00	44,031,457.88	44,031,457.88	43,578,912.21	0.00	0.00	0.00	43,578,912.21	103,219,779.84	0.00	452,545.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		59,586,873.20	91,116,035.87	150,702,909.07	44,031,457.88	0.00	0.00	0.00	44,031,457.88	44,031,457.88	43,578,912.21	0.00	0.00	0.00	43,578,912.21	106,671,451.19	0.00	452,545.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		59,586,873.20	91,116,035.87	150,702,909.07	44,031,457.88	0.00	0.00	0.00	44,031,457.88	44,031,457.88	43,578,912.21	0.00	0.00	0.00	43,578,912.21	106,671,451.19	0.00	452,545.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by: 

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WENCESLAO S. LAUDERER, M.D., FPCSM, MPM-HG  
 Medical Center Chief II  
 Date: 4/8/2024