

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

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 Budget			Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue 5=((3+(-A))	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unutilized Budget	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=((3+(-A))	6	10=((6+7+8+9)	11	15=((11+12+13+14)	16=((5-10)	17	18
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
MOOE		27,163,000.00	377,593,009.52	404,756,009.52	322,813,444.88	322,813,444.88	314,236,305.20	314,236,305.20	81,942,564.64	0.00	8,577,139.68
Training and Scholarship Expenses	5020200000	100,000.00	18,403.00	118,403.00	0.00	0.00	0.00	0.00	118,403.00	0.00	0.00
Training Expenses	5020201000	100,000.00	18,403.00	118,403.00	0.00	0.00	0.00	0.00	118,403.00	0.00	0.00
Training Expenses	5020201002	100,000.00	18,403.00	118,403.00	0.00	0.00	0.00	0.00	118,403.00	0.00	0.00
Supplies and Materials Expenses	5020300000	16,363,000.00	33,513,000.00	49,876,000.00	3,923,886.32	3,923,886.32	519,048.48	519,048.48	45,952,113.68	0.00	3,404,837.84
Office Supplies Expenses	5020301000	200,000.00	200,000.00	400,000.00	73,874.00	73,874.00	59,874.00	59,874.00	326,126.00	0.00	14,000.00
ICT Office Supplies	5020301001	100,000.00	100,000.00	200,000.00	14,000.00	14,000.00	0.00	0.00	186,000.00	0.00	14,000.00
Office Supplies Expenses	5020301002	100,000.00	100,000.00	200,000.00	59,874.00	59,874.00	59,874.00	59,874.00	140,126.00	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Food Supplies Expenses	5020305000	100,000.00	100,000.00	200,000.00	63,787.84	63,787.84	32,840.00	32,840.00	136,212.16	0.00	30,947.84
Food Supplies Expenses	5020305000	100,000.00	100,000.00	200,000.00	63,787.84	63,787.84	32,840.00	32,840.00	136,212.16	0.00	30,947.84
Drugs and Medicines Expenses	5020307000	5,000,000.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	5,000,000.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00	26,000,000.00	36,000,000.00	3,528,296.48	3,528,296.48	366,656.48	366,656.48	32,471,703.52	0.00	3,131,640.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000,000.00	26,000,000.00	36,000,000.00	3,528,296.48	3,528,296.48	366,656.48	366,656.48	32,471,703.52	0.00	3,131,640.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	100,000.00	200,000.00	11,040.00	11,040.00	11,040.00	11,040.00	188,960.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	100,000.00	200,000.00	11,040.00	11,040.00	11,040.00	11,040.00	188,960.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	13,000.00	13,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	13,000.00	13,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	250,000.00	1,500,000.00	1,750,000.00	159,300.00	159,300.00	0.00	0.00	1,590,700.00	0.00	159,300.00
Information and Communications Technology Equipment	5020321003	150,000.00	500,000.00	650,000.00	120,100.00	120,100.00	0.00	0.00	529,900.00	0.00	120,100.00
Medical Equipment	5020321010	100,000.00	1,000,000.00	1,100,000.00	39,200.00	39,200.00	0.00	0.00	1,060,800.00	0.00	39,200.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	500,000.00	600,000.00	18,000.00	18,000.00	0.00	0.00	582,000.00	0.00	18,000.00
Furniture and Fixtures	5020322001	100,000.00	500,000.00	600,000.00	18,000.00	18,000.00	0.00	0.00	582,000.00	0.00	18,000.00
Other Supplies and Materials Expenses	5020399000	500,000.00	0.00	500,000.00	69,588.00	69,588.00	18,638.00	18,638.00	430,412.00	0.00	50,950.00

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

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Particulars	UACS CODE	Approved Budget			Utilizations			Disbursements			Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue 5=([3+(-4)])	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	17	18
1	2	3	4	5=([3+(-4)])	6	10=(6+7+8+9)	11	16=(11+12+13+14)	16=(5-10)			
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Other Supplies and Materials Expenses	5020399000	500,000.00	0.00	500,000.00	69,588.00	69,588.00	18,638.00	18,638.00	430,412.00	0.00	50,950.00	
Utility Expenses	5020400000	5,000,000.00	16,000,000.00	21,000,000.00	3,418,970.00	3,418,970.00	0.00	0.00	17,581,030.00	0.00	3,418,970.00	
Electricity Expenses	5020402000	5,000,000.00	16,000,000.00	21,000,000.00	3,418,970.00	3,418,970.00	0.00	0.00	17,581,030.00	0.00	3,418,970.00	
Electricity Expenses	5020402000	5,000,000.00	16,000,000.00	21,000,000.00	3,418,970.00	3,418,970.00	0.00	0.00	17,581,030.00	0.00	3,418,970.00	
Awards/Rewards and Prizes	5020600000	500,000.00	4,000,000.00	4,500,000.00	260,000.00	260,000.00	260,000.00	260,000.00	4,240,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	500,000.00	4,000,000.00	4,500,000.00	260,000.00	260,000.00	260,000.00	260,000.00	4,240,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	500,000.00	4,000,000.00	4,500,000.00	260,000.00	260,000.00	260,000.00	260,000.00	4,240,000.00	0.00	0.00	
Professional Services	5021100000	600,000.00	10,000,000.00	10,600,000.00	631,125.89	631,125.89	631,291.03	631,291.03	9,968,874.11	0.00	(165.14)	
Legal Services	5021101000	100,000.00	4,000,000.00	4,100,000.00	96,000.00	96,000.00	96,000.00	96,000.00	4,004,000.00	0.00	0.00	
Legal Services	5021101000	100,000.00	4,000,000.00	4,100,000.00	96,000.00	96,000.00	96,000.00	96,000.00	4,004,000.00	0.00	0.00	
Other Professional Services	5021199000	500,000.00	6,000,000.00	6,500,000.00	535,125.89	535,125.89	535,291.03	535,291.03	5,964,874.11	0.00	(165.14)	
Other Professional Services	5021199000	500,000.00	6,000,000.00	6,500,000.00	535,125.89	535,125.89	535,291.03	535,291.03	5,964,874.11	0.00	0.00	
General Services	5021200000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Other General Services	5021299000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Other General Services	5021299099	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Repairs and Maintenance	5021300000	2,200,000.00	2,289,631.65	4,489,631.65	1,777,901.00	1,777,901.00	929,045.00	929,045.00	2,711,730.65	0.00	848,856.00	
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	10,000.00	10,000.00	6,715.00	6,715.00	6,715.00	6,715.00	3,285.00	0.00	0.00	
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	10,000.00	10,000.00	6,715.00	6,715.00	6,715.00	6,715.00	3,285.00	0.00	0.00	
Sewer Systems	5021303003	0.00	10,000.00	10,000.00	6,715.00	6,715.00	6,715.00	6,715.00	3,285.00	0.00	813,936.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,000,000.00	2,279,631.65	4,279,631.65	1,715,676.00	1,715,676.00	901,740.00	901,740.00	2,563,955.65	0.00	813,936.00	
Medical Equipment	5021305011	2,000,000.00	1,136,656.74	3,136,656.74	1,715,676.00	1,715,676.00	901,740.00	901,740.00	1,420,980.74	0.00	813,936.00	
Other Machinery and Equipment	5021305099	0.00	1,142,974.91	1,142,974.91	0.00	0.00	0.00	0.00	1,142,974.91	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	0.00	100,000.00	54,070.00	54,070.00	19,150.00	19,150.00	45,930.00	0.00	34,920.00	
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	54,070.00	54,070.00	19,150.00	19,150.00	45,930.00	0.00	34,920.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	1,440.00	1,440.00	1,440.00	1,440.00	98,560.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	1,440.00	1,440.00	1,440.00	1,440.00	98,560.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	311,604,472.29	311,604,472.29	311,604,472.29	311,604,472.29	311,604,472.29	311,604,472.29	0.00	0.00	0.00	
Subsidy to Other Funds	5021409000	0.00	311,604,472.29	311,604,472.29	311,604,472.29	311,604,472.29	311,604,472.29	311,604,472.29	0.00	0.00	0.00	
Subsidy to Other Funds	5021409000	0.00	311,604,472.29	311,604,472.29	311,604,472.29	311,604,472.29	311,604,472.29	311,604,472.29	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	0.00	100,000.00	50,710.00	50,710.00	50,710.00	50,710.00	49,290.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	50,710.00	50,710.00	50,710.00	50,710.00	49,290.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	50,710.00	50,710.00	50,710.00	50,710.00	49,290.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,300,000.00	167,502.58	1,467,502.58	1,146,379.38	1,146,379.38	241,738.40	241,738.40	321,123.20	0.00	904,640.98	

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Particulars	UACS CODE	Approved Budget			Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue 5=(3+(-4))	1st Quarter Ending March 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations Due and Demandable 17	Unpaid Obligations Not Yet Due and Demandable 18
SUMMARY	1	2	3	4	5	6	7	8	9	10	11
A. AGENCY SPECIFIC BUDGET											
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	9,676.80	9,676.80	4,838.40	4,838.40	90,323.20	0.00	4,838.40
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	9,676.80	9,676.80	4,838.40	4,838.40	90,323.20	0.00	4,838.40
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	15,000.00	15,000.00	15,000.00	15,000.00	85,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	15,000.00	15,000.00	15,000.00	15,000.00	85,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029909000	100,000.00	0.00	100,000.00	32,000.00	32,000.00	32,000.00	32,000.00	68,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029909000	100,000.00	0.00	100,000.00	32,000.00	32,000.00	32,000.00	32,000.00	68,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,000,000.00	167,502.58	1,167,502.58	1,089,702.58	1,089,702.58	189,900.00	189,900.00	77,800.00	0.00	899,802.58
Other Maintenance and Operating Expenses	5029999000	1,000,000.00	167,502.58	1,167,502.58	1,089,702.58	1,089,702.58	189,900.00	189,900.00	77,800.00	0.00	899,802.58
CO											
Property, Plant and Equipment Outlay	5060400000	64,029,485.60	427,051,842.54	491,081,328.14	9,499,999.96	9,499,999.96	0.00	0.00	481,581,328.18	0.00	9,499,999.96
Buildings and Other Structures	5060404000	10,011,057.10	188,891,906.48	198,902,963.58	0.00	0.00	0.00	0.00	198,902,963.58	0.00	0.00
Hospitals and Health Centers	5060404003	10,011,057.10	188,891,906.48	198,902,963.58	0.00	0.00	0.00	0.00	198,902,963.58	0.00	0.00
Machinery and Equipment Outlay	5060405000	54,018,428.50	238,159,936.06	292,178,364.56	9,499,999.96	9,499,999.96	0.00	0.00	282,678,364.60	0.00	9,499,999.96
Information and Communication Technology Equipment	5060405003	2,018,428.50	0.00	2,018,428.50	0.00	0.00	0.00	0.00	2,018,428.50	0.00	0.00
Medical Equipment	5060405011	50,000,000.00	238,159,936.06	288,159,936.06	9,499,999.96	9,499,999.96	0.00	0.00	278,659,936.10	0.00	9,499,999.96
Other Machinery and Equipment	5060405099	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
GRAND TOTAL		91,192,485.60	804,844,852.06	895,837,337.66	332,313,444.84	332,313,444.84	314,236,305.20	314,236,305.20	563,523,892.82	0.00	18,077,139.64

Prepared by:

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Accountant IV

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA
Chief Administrative Officer (Finance)

Approved:

WENCESLAO S. LAGUDERES, M.D., FPSNM, MPM-HG
Officer In-Charge, Medical Center Chief II