

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
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Health (DOH)
Office of the Secretary
Jose R. Reyes Memorial Medical Center
13 001 1400001
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	Adjustments (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)	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	10=(6+7+8+9)	11	16=(11+12+13+14)	16=(5-10)	17	18
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
MOOE		10,331,473.88	151,109,652.35	161,441,126.03	3,502,918.03	3,502,918.03	3,483,918.03	3,483,918.03	157,938,208.00	0.00	19,000.00
Supplies and Materials Expenses	5020300000	9,699,723.88	151,109,652.35	160,809,376.03	3,144,841.99	3,144,841.99	3,125,841.99	3,125,841.99	157,664,534.04	0.00	19,000.00
Drugs and Medicines Expenses	5020307000	9,699,723.88	151,109,652.35	160,809,376.03	3,144,841.99	3,144,841.99	3,125,841.99	3,125,841.99	157,664,534.04	0.00	19,000.00
Drugs and Medicines Expenses	5020307000	9,699,723.88	151,109,652.35	160,809,376.03	3,144,841.99	3,144,841.99	3,125,841.99	3,125,841.99	157,664,534.04	0.00	19,000.00
Professional Services	5021100000	631,750.00	0.00	631,750.00	358,076.04	358,076.04	358,076.04	358,076.04	273,673.96	0.00	0.00
Other Professional Services	5021199000	631,750.00	0.00	631,750.00	358,076.04	358,076.04	358,076.04	358,076.04	273,673.96	0.00	0.00
Other Professional Services	5021199000	631,750.00	0.00	631,750.00	358,076.04	358,076.04	358,076.04	358,076.04	273,673.96	0.00	0.00
GRAND TOTAL		10,331,473.88	151,109,652.35	161,441,126.03	3,502,918.03	3,502,918.03	3,483,918.03	3,483,918.03	157,938,208.00	0.00	19,000.00

Prepared by:

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