

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 : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 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	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
SUMMARY	1	2	3	4	5=(2+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
A. AGENCY SPECIFIC BUDGET																		
MOOE			93,517,051.12	142,770,701.85	236,287,752.97	88,319,666.15	0.00	0.00	0.00	88,319,666.15	12,921,062.23	0.00	0.00	0.00	12,921,062.23	147,968,086.82	0.00	75,398,603.82
Supplies and Materials Expenses	5020300000		52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
Printing Equipment	5020321011		52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
Financial Assistance/Subsidy	5021400000		7,000,000.00	14,321,957.57	21,321,957.57	16,801,920.36	0.00	0.00	0.00	16,801,920.36	11,913,955.03	0.00	0.00	0.00	11,913,955.03	4,520,037.21	0.00	4,887,995.53
Subsidy to Other Funds	5021409000		7,000,000.00	14,321,957.57	21,321,957.57	16,801,920.36	0.00	0.00	0.00	16,801,920.36	11,913,955.03	0.00	0.00	0.00	11,913,955.03	4,520,037.21	0.00	4,887,995.53
Subsidy to Other Funds	5021409000		7,000,000.00	14,321,957.57	21,321,957.57	16,801,920.36	0.00	0.00	0.00	16,801,920.36	11,913,955.03	0.00	0.00	0.00	11,913,955.03	4,520,037.21	0.00	4,887,995.53
Other Maintenance and Operating Expenses	5029900000		86,465,051.12	128,448,744.28	214,913,795.40	71,465,745.79	0.00	0.00	0.00	71,465,745.79	1,007,107.20	0.00	0.00	0.00	1,007,107.20	143,448,049.61	0.00	70,458,638.59
Membership Dues and Contributions to Organizations	5029906000		62,500.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000		62,500.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000		86,402,551.12	128,448,744.28	214,851,295.40	71,403,245.79	0.00	0.00	0.00	71,403,245.79	944,607.20	0.00	0.00	0.00	944,607.20	143,448,049.61	0.00	70,458,638.59
Other Maintenance and Operating Expenses	5029999000		86,402,551.12	128,448,744.28	214,851,295.40	71,403,245.79	0.00	0.00	0.00	71,403,245.79	944,607.20	0.00	0.00	0.00	944,607.20	143,448,049.61	0.00	70,458,638.59
CO			0.00	54,859.85	54,859.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,859.85	0.00	0.00
Property, Plant and Equipment Outlay	5060400000		0.00	54,859.85	54,859.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,859.85	0.00	0.00
Machinery and Equipment Outlay	5060405000		0.00	54,859.85	54,859.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,859.85	0.00	0.00
Office Equipment	5060405002		0.00	54,859.85	54,859.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,859.85	0.00	0.00
GRAND TOTAL			93,517,051.12	142,825,561.70	236,342,612.82	88,319,666.15	0.00	0.00	0.00	88,319,666.15	12,921,062.23	0.00	0.00	0.00	12,921,062.23	148,022,946.67	0.00	75,398,603.92

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