

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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)

(e.g. UACS Fund Cluster: 05-Interrimary Contract)												
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 6	Total 10=(6+7+8+9)	1st quarter Ending March 31 11	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations 170-18=(17+18) Not Yet Due and Demandable 17 Demandable 18		
1	2	3	4	5	6	10	11	15	16	17	18	
Operations	3000000000000000	91,192,485.60	804,644,852.06	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	
OO : Access to curative and rehabilitative health care services	3200000000000000	91,192,485.60	804,644,852.06	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	
Improved	3201000000000000	91,192,485.60	804,644,852.06	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	
HEALTH FACILITIES OPERATION PROGRAM	3201010000000000	91,192,485.60	804,644,852.06	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	
CURATIVE HEALTH CARE SUB-PROGRAM	3201011000020000	91,192,485.60	804,644,852.06	895,837,337.66	332,313,444.84	332,313,444.84	314,236,305.20	314,236,305.20	81,942,564.64	0.00	8,577,139.68	
Operations of DOH Hospitals in Metro Manila (MM)		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	481,581,328.18	0.00	9,499,999.96	
MOOE		64,029,485.60	427,051,842.54	491,081,328.14	9,499,999.96	9,499,999.96	0.00	0.00	563,523,892.82	0.00	18,077,139.64	
CO		91,192,485.60	804,644,852.06	895,837,337.66	332,313,444.84	332,313,444.84	314,236,305.20	314,236,305.20	0.00	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		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	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		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	
CO												

Prepared by:

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