

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 : 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)	
1	2	3	4	5=[(3+(-4))]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
Operations	3000000000000000	10,331,473.68	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
OO : Access to curative and rehabilitative health care services improved	3200000000000000	10,331,473.68	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
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	10,331,473.68	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
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	10,331,473.68	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
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	10,331,473.68	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
MOOE		10,331,473.68	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
Sub-Total, Operations		10,331,473.68	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,331,473.68	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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		10,331,473.68	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,331,473.68	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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by:

Certified Correct:

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