

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 : 07 - Trust Receipts

(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 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)	
																Due and Demandable	Not Yet Due and Demandable
Operations	3000000000000000	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
CU : Access to curative and rehabilitative health care services improved	3200000000000000	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
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	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
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	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
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	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	75,398,603.92
MOOE		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
CO		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
Sub-Total, Operations		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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75,398,603.92
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75,398,603.92
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Prepared by:

MA. ELENA E. MILLARIO
Administrative Officer V
Date: 4/23/2025

Prepared by:

MARIA MARINERTE L. GARCIA, CPA
Accountant IV
Date: 4/23/2025

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA
Chief Administrative Officer (Finance)
Date: 4/23/2025

Approved by:

WENCESLAO S. LUIS, JR., M.D., FPPSM, MPM-HG
Medical Center Chief
Date: 4/23/2025