

**Annual Estimate of Income Collection and Utilization**  
For the Period January 1, 2025 to December 31, 2025

Name of Hospital/Health Facility: **JOSE R. REYES MEMORIAL MEDICAL CENTER**

Particulars	Account Code	Amount
<i>Estimated Collections</i>		
1. Various Collections		-
2. PHIC Reimbursements		364,652,000.00
<b>Total Available for Utilization</b>		<b>364,652,000.00</b>
<i>Less: Proposed Utilization</i>		
1. Health Facility Medical Equipment	5060405011	91,163,000.00
2. Drugs and Medicines	5020307000	-
3. Supplies and Materials	5020399000	86,325,250.00
4. Travelling Expenses	5020101001	200,000.00
5. Training Expenses	5020101002	1,000,000.00
6. Water	5020401000	10,000,000.00
7. Electricity	5020402000	20,000,000.00
8. General and Janitorial Services	5021201000	25,000,000.00
9. Taxes, Duties and Licenses	5021501001	100,000.00
10. Repairs and Maintenance	5021305011	20,000,000.00
11. Other MOOE	5029999099	90,863,750.00
13. Infrastructure Projects	5060404003	20,000,000.00
<b>Total Estimated Utilization</b>		<b>364,652,000.00</b>
<b>Ending Balance</b>		-

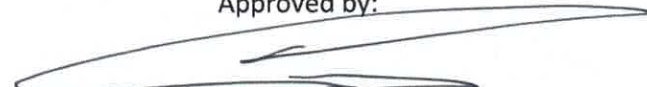
Certified Correct:

  
**MA. ELENA E. HILARIO**  
Budget Officer

Certified Correct: (

  
**MARIA ANNJANETTE L. GARCIA, CPA, MBA**  
Chief Accountant

Approved by:

  
**WENCESLAO S. LLAUDERES, M.D., FPSNM, FPCGM, MPM-HG**  
Head of Health Facility