


Semi-Annual Estimate of Income Collection and Utilization
For the Period January 1, 2025 to June 30, 2025

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

Particulars	Account Code	Amount
<i>Estimated Collections</i>		-
1. Various Collections		182,326,000.00
2. PHIC Reimbursements		182,326,000.00
Total Available for Utilization		182,326,000.00
 <i>Less: Proposed Utilization</i>		
1. Health Facility Medical Equipment		45,581,500.00
2. Supplies and Materials		86,744,500.00
3. Repairs and Maintenance		35,000,000.00
4. Other MOOE		5,000,000.00
5. Infrastructure Projects		10,000,000.00
Total Estimated Utilization		182,326,000.00
 Ending Balance		-

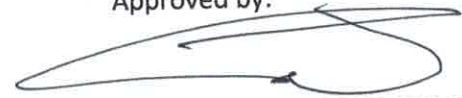
Certified Correct:


MA. ELENA E. HILARIO
Budget Officer

Certified Correct:


MARIA ANJANETTE L. GARCIA, CPA, MBA
Chief Accountant

Approved by:


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