

Actual Annual 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
Beginning Balance		491,939,632.35
Add: Collections		
1. Various Collections		1,155,075,374.64
2. PHIC Reimbursements		563,255,102.90
3. HFEP Collection		201,327,500.00
Total Available for Utilization		2,411,597,609.89
Less: Utilization		
1. Health Facility Medical Equipment	5060405011	605,649,262.94
2. Supplies and Materials	5020399000	65,755,225.74
3. Training Expenses	5020101002	26,170.00
4. Electricity	5020402000	9,700,339.94
5. Taxes, Duties and Licenses	5021501001	234,860.00
6. Repairs and Maintenance	5021305011	48,069,394.75
7. Other MOOE	5029999099	3,483,857.21
8. Office Equipment	5060405002	22,586,361.25
9. Infrastructure Projects	5060404003	19,477,294.46
10. Various Fund Transfers		853,078,603.22
11. Patients Refund (hospital fees, etc.)		1,006,731.06
Total Amount Utilized		1,629,068,100.57
Ending Balance		782,529,509.32

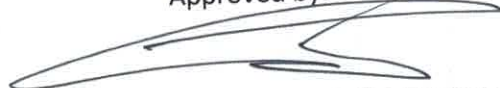
Certified Correct:


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