


Actual Annual 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
Beginning Balance		488,157,387.90
Add: Collections		
1. Various Collections		668,900,800.34
2. PHIC Reimbursements		286,938,781.28
3. HFEP Collection		101,327,500.00
Total Available for Utilization		1,545,324,469.52
Less: Utilization		
1. Health Facility Medical Equipment	5060405011	53,839,444.23
2. Supplies and Materials	5020399000	13,721,950.12
3. Electricity	5020402000	3,418,970.00
4. Taxes, Duties and Licenses	5021501001	100,212.00
5. Repairs and Maintenance	5021305011	36,781,613.45
6. Other MOOE	5029999099	2,350,433.61
7. Office Equipment	5060405002	68,806.80
8. Infrastructure Projects	5060404003	9,998,000.00
9. Various Fund Transfers		545,541,719.15
10. Patients Refund (hospital fees, etc.)		524,814.09
Total Amount Utilized		666,345,963.45
Ending Balance		878,978,506.07

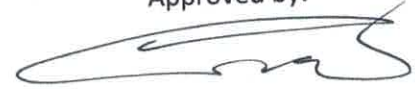
Certified Correct:


MA. ELENA E. HILARIO
Budget Officer

Certified Correct:


MARIA ANNETTE L. GARCIA, CPA, MBA
Chief Accountant

Approved by:


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